



12 South Center Street
Bensenville, IL 60106

Office: 630.766.8200
Fax: 630.350.3434
www.bensenville.il.us

VILLAGE BOARD

President
Frank Soto

Trustees
Morris Bartlett
Susan V. Janowiak
Robert "Bob" Jarecki
Martin O'Connell
JoEllen Ridder
Henry Wessler

Village Clerk
Ilsa Rivera- Trujillo

Village Manager
Michael J. Cassidy

This memorandum contains preliminary drafts, notes, recommendations and other records of the Bensenville Village Manager, expressing opinions, and designed and intended to assist in the formation of Village policy. It is therefore confidential and intended only for members of the Village Board and senior management.

MANAGER'S MEMORANDUM

TO: Mayor and Village Board of Trustees

FROM: Mike Cassidy, Village Manager

DATE: May 23, 2013

SUBJECT: May 28, 2013 Meeting:
Board of Trustees

Village of Bensenville, Illinois BOARD OF TRUSTEES MEETING AGENDA

6:30 P.M. Tuesday, May 28, 2013

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
May 7, 2013 Board of Trustees #1
May 7, 2013 Board of Trustees #2
- VI. WARRANT – May 28, 2013 #13/09 \$3,250,236.26

VII. CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”

1. *Ordinance Authorizing the Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN)*
2. *Resolution Authorizing the Execution of an Engineering Services Agreement with Engineering Enterprises, Inc. for the Wood Avenue Watermain and Street Improvement Project (Volk Brothers Phase III) in the Not to Exceed Amount of \$115,681*
3. *Ordinance Adopting a Revised DuPage County Stormwater Management Ordinance and Amending Title 9, Chapter 14, Section 1 of the Bensenville Village Code*
4. *Resolution Authorizing the Payment for the Annual Northeast DuPage Youth and Family Services Contribution for Fiscal Year 2013*
5. *Resolutions Regarding Supplemental Appropriations Resulting from the Illinois Department of Transportation’s Motor Fuel Tax Fund Audit:*
 - A. *Resolution Appropriating Additional Funds in the Amount of \$727,376.68 For Improvements Completed as Part of the Section #00-00081-00-PK to Resolve the Discrepancy Discovered During the Audit of the Village’s Motor Fuel Tax (MFT) Funds*
 - B. *Resolution Appropriating Additional Funds in the Amount of \$131,034.89 For Improvements Completed as Part of the Section #96-00077-00-FP to Resolve the Discrepancy Discovered During the Audit of the Village’s Motor Fuel Tax (MFT) Funds*
 - C. *Resolution Appropriating Additional Funds in the Amount of \$779,593.86 For Improvements Completed as Part of the Section #97-00078-00-FP to Resolve the Discrepancy Discovered During the Audit of the Village’s Motor Fuel Tax (MFT) Funds*

VIII. REPORTS OF STANDING COMMITTEES

A. Community and Economic Development Committee

1. *Extension of Grand Avenue Tax Increment Financing District (TIF #4), Including Correction of Scrivener’s Errors and Amending the Redevelopment Plan and Project:*

- A. *Ordinance Amending Ordinance No. 28-98 Adopted May 19, 1998, As Well As The Redevelopment Project Area Legal Description Attached Thereto As Exhibit A, The Map of The Redevelopment Project Area Legal Description Attached Thereto As Exhibit C, and the Redevelopment Plan and Project Attached Thereto as Exhibit D, in Regard to Correcting Certain Scrivener's Errors, Extending the Life of the Village of Bensenville's Grand Avenue Tax Increment Financing District (TIF #4) and to Address Redevelopment During the Extended Life of Said Tax Increment Financing District Beyond Its Original Termination Date*
- B. *Ordinance Amending Ordinance No. 29-98, Adopted May 19, 1998, By Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A, and the Map of the Redevelopment Project Area Attached Thereto as Exhibit C, Relative to the Designation of the Redevelopment Project Area in Regard to the Village of Bensenville's Grand Avenue Tax Increment Financing District (TIF #4) to Correct Certain Scrivener's Errors Therein*
- C. *Ordinance Amending Ordinance No. 30-98, Adopted May 19, 1998, By Revising the Redevelopment Project Area Legal Description Attached Thereto as Exhibit A, and the Map of the Redevelopment Project Area Attached Thereto as Exhibit C, Relative to Adopting Tax Increment Financing in Regard to the Village of Bensenville's Grand Avenue Tax Increment Financing District (TIF #4), to Correct Certain Scrivener's Errors Therein*

This is the final Village Board action on the extension of the Grand Avenue TIF (#4). On April 23, 2013 the Village Board held a public hearing on these three proposed Ordinances and we received no public comment. Enough time has now passed and the Ordinances can now be formally passed. Staff recommends approval of the Ordinances that extend the life of TIF #4 and correct scrivener's errors in the original 1998 TIF Ordinances.

- B. Infrastructure and Environment Committee – No Report
- C. Administration, Finance and Legislation Committee – No Report
- D. Public Safety Committee – No Report
- E. Recreation and Community Building Committee – No Report

F. Technology Committee – No Report

IX. **REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

1. *Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Re-Appointment of Village Trustee JoEllen Ridder to the Village of Bensenville Community Youth Services Coalition*
2. *Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Re-Appointment of Police Chief Frank Kosman to the Village of Bensenville Community Youth Services Coalition*
3. *Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Re-Appointment of Village Manager Michael Cassady to the Village of Bensenville Community Youth Services Coalition*
4. *Resolution Granting the Advice and Consent of the Village Board of Trustees to the Village President's Re-Appointment of Michael Cassady to the Office of Village Treasurer*
5. *Proclamation of Recognition for Barbara Wanzung*

B. VILLAGE MANAGER'S REPORT:

1. *Resolution Authorizing the Repair of a 2000 John Deere Backhoe with West Side Tractor in the Not to Exceed Amount of \$19,273.95*

At the May 21, 2013 I&E Committee Meeting we mentioned that this item would appear before the Village Board as an emergency purchase. Our 2000 John Deere Backhoe, which is used mainly for utility repairs, is out of service due to a hydraulic leak. We took the vehicle to our local John Deere repair center, West Side Tractor Sales, and the total cost of replacing the hydraulic system is \$19,273.95, including labor. We examined the option of buying a new backhoe instead, but the cost of a new vehicle is \$125,000 and we believe the overall condition of the backhoe is good and worth saving. In addition, another Village backhoe is slated for replacement in next year's budget,

which is another reason to move forward with the repair on this unit. This unanticipated repair will consume most of the PW vehicle maintenance budget, so future repairs will have to be funded through other line items. Staff recommends approval of the \$19,273.95 repairs with West Side Tractor Sales.

C. VILLAGE ATTORNEY'S REPORT: None

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



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Village of Bensenville, Illinois BOARD OF TRUSTEES MEETING AGENDA

6:30 P.M. Tuesday, May 28, 2013

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XIV. ADJOURNMENT

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

MINUTES OF THE SPECIAL VILLAGE BOARD OF TRUSTEES MEETING
May 7, 2013

CALL TO ORDER: 1. President Soto called the meeting to order at 6:35 p.m.

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

Bartlett, Jarecki, O'Connell, Ridder, Wessler

Absent: Peconio

A quorum was present.

PUBLIC COMMENT: **Rick McDonel – 156 South Franzen Street**
Mr. McDonel addressed the Village Board regarding the repaving of Franzen Street.

APPROVAL OF MINUTES: 3. The April 23, 2013 Village Board Meeting minutes were presented.

Motion: Trustee Ridder made a motion to approve the minutes as presented. Trustee Bartlett seconded the motion.

All were in favor. Motion carried.

WARRANT NO. 13/08: 4. President Soto presented **Warrant No. 13/08** in the amount of \$641,109.22.

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

ROLL CALL: AYES: Bartlett, Jarecki, O'Connell, Ridder, Wessler

NAYS: None

All were in favor. Motion carried.

Minutes of the Special Village Board Meeting
May 7, 2013 Page 2

ADJOURNMENT: Trustee Ridder made a motion to adjourn the meeting *sine die*.
Trustee Bartlett seconded the motion.

All were in favor. Motion carried.

President Soto adjourned the meeting at 6:42p.m.

Susan Janowiak
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this _____ day, May, 2013

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

MINUTES OF THE SPECIAL VILLAGE BOARD OF TRUSTEES MEETING
May 7, 2013

OATH OF OFFICE: Judge Robert Kleeman swore Frank Soto into the office of Village President, Ilsa River-Trujillo into the office of Village Clerk, Susan Janowiak, Martin O'Connell, and Henry Wesseler into the office of Village Trustee.

CALL TO ORDER: 1. President Soto called the meeting to order at 6:52 p.m.

ROLL CALL: 2. Upon roll call by Village Clerk, Ilsa River-Trujillo, the following Board Members were present:

Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

Absent: None

A quorum was present.

PUBLIC COMMENT: There was no public comment.

Ordinance No.
32-2013:

3. President Soto gave the summarization of the action contemplated in **Ordinance No. 32-2013** entitled **An Ordinance Amending the Bensenville Village Code Title 3 – Chapter 3 – Liquor Regulations.**

Motion: Trustee Bartlett made a motion to table this item until a future Village Board Meeting. Trustee Wesseler seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-49-2013:**

4. President Soto gave the summarization of the action contemplated in **Resolution No. R-49-2013 entitled A Resolution Approving the Execution of a Contract for Avaya Voice Over Internet Protocol (VOIP) Telecommunications Hardware and Services with CCSI Communications for a Price Not to Exceed \$133,282.30.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wessler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-50-2013:**

5. President Soto gave the summarization of the action contemplated in **Resolution No. R-50-2013 entitled A Resolution Approving the Execution of Purchase Orders and Other Associated Documents with CDW Government, Inc. Phone and Uninterruptible Power Supply (UPS) Cables and Power Over Ethernet (POE) Switches for a Combined Prove Not to Exceed \$32,444.58.**

Motion: Trustee Ridder made a motion to approve the resolution as presented. Trustee O'Connell seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wessler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-51-2013:**

6. President Soto gave the summarization of the action contemplated in **Resolution No. R-51-2013 entitled A Resolution Approving the Execution of a Purchase Order and Other Associated Documents with PC Discovery for Services Related to Setup and Configuration of a Voice Over Internet Protocol (VOIP) Telecommunications System for a Price Not to Exceed \$6,300.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

**Resolution No
R-52-2013:**

7. President Soto gave the summarization of the action contemplated in **Resolution No. R-52-2013** entitled **A Resolution Appointing Bond, Dickson & Associates, P.C., as Corporate Counsel for the Village of Bensenville.**

Motion: Trustee Ridder made a motion to approve the resolution as presented. Trustee Wesseler seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-53-2013:**

8. President Soto gave the summarization of the action contemplated in **Resolution No. R-53-2013** entitled **A Resolution Appointing Marquardt & Belmonte, P.C., as Village Prosecutors for the Village of Bensenville**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-54-2013:**

9. President Soto gave the summarization of the action contemplated in **Resolution No. R-54-2013** entitled **A Resolution Appointing John Z. Toscas as the Hearing Officer for the Village of Bensenville.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-55-2013:**

10. President Soto gave the summarization of the action contemplated in **Resolution No. R-55-2013** entitled **A Resolution Appointing Mike Moruzzi to the Community Development Commission and to Serve as Chairman.**

Motion: Trustee Ridder made a motion to approve the resolution as presented. Trustee O'Connell seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-56-2013:**

11. President Soto gave the summarization of the action contemplated in **Resolution No. R-56-2013** entitled **A Resolution Appointing Jesse Rodriguez to the Community Development Commission.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-57-2013:**

12. President Soto gave the summarization of the action contemplated in **Resolution No. R-57-2013** entitled **A Resolution Appointing Frank Caira to the Community Development Commission.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wessler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-58-2013:**

13. President Soto gave the summarization of the action contemplated in **Resolution No. R-58-2013** entitled **A Resolution Appointing Oscar Chavez as an Alternate to the Community Development Commission.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wessler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-59-2013:**

14. President Soto gave the summarization of the action contemplated in **Resolution No. R-59-2013** entitled **A Resolution Appointing Mike Moruzzi as a Trustee to the Bensenville Fire Protection District #2.**

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

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wessler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-60-2013:**

15. President Soto gave the summarization of the action contemplated in **Resolution No. R-60-2013** entitled **A Resolution Appointing Robert Ridder as a Trustee to the Bensenville Fire Protection District #2.**

Motion: Trustee O'Connell made a motion to approve the resolution as presented. Trustee Bartlett seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-61-2013:**

16. President Soto gave the summarization of the action contemplated in **Resolution No. R-61-2013 entitled **A Resolution Appointing William Belmonte to the Board of Police Commission.****

Motion: Trustee Ridder made a motion to approve the resolution as presented. Trustee Wesseler seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

**Resolution No
R-62-2013:**

17. President Soto gave the summarization of the action contemplated in **Resolution No. R-62-2013 entitled **A Resolution Re-Appointing Michael Cassady as Member of the Police Pension Board.****

Motion: Trustee Bartlett made a motion to approve the resolution as presented. Trustee O'Connell seconded the motion.

ROLL CALL: AYES: Bartlett, Janowiak, Jarecki, O'Connell, Ridder, Wesseler

NAYS: None

All were in favor. Motion carried.

President Soto read a proclamation into the record in recognition of the Tree City USA Designation Growth Award to the Village of Bensenville.

President Soto read a proclamation into the record designating the Week of May 19 – 25, 2013, as National Public Works Week in the Village of Bensenville.

Trustee Wesseler read a proclamation into the record in recognition of Public Works Employee Douglas L. Kolze.

President Soto read a proclamation into the records in recognition of Susan Janowiak.

President Soto read a proclamation into the record in recognition of Oronzo Peconio.

President Soto thanked Judge Robert Kleeman for conducting the Oath of Offices for the Elected Officials.

President Soto congratulated Ilsa Rivera-Trujillo, Susan Janowiak, Martin O'Connell and Henry Wessler for being elected.

**MANAGERS
REPORT:**

Village Manager, Michael Cassady, had no report.

**VILLAGE ATTORNEY
REPORT:**

Village Attorney, Pat Bond, had no report.

**UNFINISHED
BUSINESS:**

There was no unfinished business.

NEW BUSINESS:

Trustee Bartlett provided an update on the traveling Memorial Wall and asked for volunteers.

**EXECUTIVE
SESSION:**

Village Attorney, Pat Bond, stated there was not a need for Executive Session.

ADJOURNMENT:

Trustee Ridder made a motion to adjourn the meeting. Trustee Wessler seconded the motion.

All were in favor. Motion carried.

President Soto adjourned the meeting at 7:53p.m.

Ilsa Rivera-Trujillo
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this ____ day, May, 2013


VILLAGE OF BENSENVILLE WARRANT 13/09

May 28, 2013

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 May 28, 2013, hereby authorizing the Director of Finance to disburse \$3,250,236.26 the accounts indicated in the attached report.

ILSA RIVERA-TRUJILLO
VILLAGE CLERK

FRANK SOTO
VILLAGE PRESIDENT



EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 5/28/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
A C S ENTERPRISES INC									
505									
IR141669	FILTERS	CHICAGO	20130110	05/31/2013	11050440-542110	PW	R&M BUILDING	\$133.23	0
								133.23	
ACUNA, JESUS									
99									
3072-207273	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
								120.00	
ADT SECURITY SERVICES									
99									
1181-11238	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$258.00	0
1315-11238	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$150.00	0
1385-11238	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$300.00	0
2337-11238	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$200.00	0
2628-17762	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
								1,028.00	
ADT SECURITY SERVICES INC									
99									
1663-12248	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
2232-12248	BOND REFUND			06/15/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
2714-12248	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
2730-12248	BOND REFUND			06/15/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
3086-12248	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
3125-12248	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
								1,240.00	
ADVANCE AUTO									
808									
8751312378297	PARTS AND SUPPLIES/OLYMPIA	BENSENVILLE	20131646	06/02/2013	11070740-542610	SF	R&M OLYMPIA	\$35.05	0
8751312778428	PARTS AND SUPPLIES/OLYMPIA	BENSENVILLE	20131646	06/06/2013	11070740-542610	SF	R&M OLYMPIA	\$108.24	0
								143.29	
AECOM									
550									
37326979	COMPATIBILITY STUDY 03-31-12-03/1	CHICAGO	20131685	04/19/2013	31080840-579162	CD	GRANT PROJECT	\$48,631.48	0
37334142	COMPATIBILITY STUDY 03/16/13-04/1	CHICAGO	20131619	05/16/2013	31080840-579162	CD	GRANT PROJECT	\$500.00	0
								49,131.48	
AFSCME									
3105									
051013	MVP PEOPLE NATIONAL PF WH 5/1		20131626	06/09/2013	11000000-218100	FN	PAYROLL DEDUCTN-UNION DUES	\$8.40	9002637

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APRIL 2013	UNION DUES APRIL 2013		20131452	05/30/2013	11000000-218100	FN	PAYROLL DEDUCTN-UNION DUES	\$1,156.38	9002625
AL PIEMONTE FORD SALES, INC.								1,164.78	
10249									
551904	INSULATOR #550 T. CROWE	MELROSE PA	20130716	03/14/2013	11060640-542410	CD	R&M VEHICLES	\$3.19	0
554896	LAMP	MELROSE PA	20131042	04/23/2013	11050490-542310	PW	R&M EQUIPMENT	\$72.71	0
								75.90	
AL WARREN OIL CO INC									
700									
10780230	FLEET FUEL PURCHASE	SUMMIT	20131761	06/12/2013	11020190-554110	PW	FUEL/GAS/OIL	\$19.73	0
10780230	FLEET FUEL PURCHASE	SUMMIT	20131761	06/12/2013	11040110-554110	PW	FUEL/GAS/OIL	\$3,952.82	0
10780230	FLEET FUEL PURCHASE	SUMMIT	20131761	06/12/2013	11050490-554110	PW	FUEL/GAS/OIL	\$2,232.18	0
10780230	FLEET FUEL PURCHASE	SUMMIT	20131761	06/12/2013	11060640-554110	PW	FUEL/GAS/OIL	\$202.56	0
10780230	FLEET FUEL PURCHASE	SUMMIT	20131761	06/12/2013	11070720-554110	PW	FUEL/GAS/OIL	\$173.17	0
10780230	FLEET FUEL PURCHASE	SUMMIT	20131761	06/12/2013	51050540-554110	PW	FUEL/GAS/OIL	\$2,201.68	0
								8,782.14	
ALLAN G MEYER									
810									
50% DEPOSIT 201 ARTIST DRAWING MIP SERIES 2013-	LOMBARD		20131647	06/05/2013	11070110-577012	SF	MUSIC IN THE PARK	\$907.50	0
								907.50	
ALLIED WASTE SERVICES #722									
8087									
0010062-0413	REFUSE DISPOSAL-APRIL 2013	LOUISVILLE	20131694	05/30/2013	57020580-579990	FN	DISPOSAL CHARGES	\$141,114.70	0
								141,114.70	
AMALGAMATED BANK OF CHICAGO									
310									
1853709005-0613	BOND PRIN. & INT. JUNE 1, 2013	CHICAGO	20131682	07/01/2013	41090920-716100	FN	DEBT SERVICE - INTEREST	\$2,640.00	9002645
1853779000-0613	BOND PRIN. & INT. JUNE 1, 2013	CHICAGO	20131682	07/01/2013	41090920-715100	FN	DEBT SERVICE - PRINCIPAL	\$915,000.00	9002645
1853779000-0613	BOND PRIN. & INT. JUNE 1, 2013	CHICAGO	20131682	07/01/2013	41090920-716100	FN	DEBT SERVICE - INTEREST	\$188,304.00	9002645
								1,105,944.00	
APWA									
9872									
20713-2013	APWA RENEWAL ID#20713	KANSAS CITY	20131631	05/10/2013	11050110-521110	PW	MEMBERSHIP DUES	\$927.00	0
								927.00	
AQUA PURE ENTERPRISES									
11330									
84515	CHEMICALS FOR THE POOL	ROMEDEVILLE	20131673	05/27/2013	11070760-554120	SF	CHEMICALS	\$720.29	0
								720.29	

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ARTHUR J O'ROURKE JR MAINTENAN 99							
3356-14686	BOND REFUND			06/14/2013	75000000-226283	CD	\$100.00
ARTHUR J. GALLAGHER RMS, INC. 12620							
407966	MAY INSTALLMENT	CHICAGO	20131607	05/31/2013	11020150-549990	AD	\$53,790.00
673247	NOTARY BOND FEES-COREY WILLIA	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673250	NOTARY BOND FEES-ANTHONY SUV	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673251	NOTARY BOND FEES-KORY SMITH	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673252	NOTARY BOND FEES-EVA RODRIGUI	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673253	NOTARY BOND FEES-MARY RIVERA	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673257	NOTARY BOND FEES-MONIKA PULA	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673258	NOTARY BOND FEES-SELA PULDO	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673260	NOTARY BOND FEES-SHARA MARTE	CHICAGO	20131608	05/23/2013	11020150-549990	AD	\$30.00
673261	NOTARY BOND FEES-MARIA MEZA	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673262	NOTARY BOND FEES-MIKE MARTELL	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673265	NOTARY BOND FEES-CHRIS FISCHEI	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673267	NOTARY BOND FEES-GARY FERUGUS	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
673269	NOTARY BOND FEES-SHARON BARF	CHICAGO	20131608	03/27/2013	11020150-549990	AD	\$30.00
							54,180.00
A/T&T 2670							
6306941809-0413	SERVICE FROM-3/23-04/22/13	AUROMA	20131614	05/22/2013	11040341-577121	PD	\$60.35
							60.35
AVI SYSTEMS 11667							
38473700	DVCPRO DECK INSTALL AFTER REP,	MINNEAPOLIS	20131699	06/06/2013	11020170-572173	AD	\$165.00
							165.00
BAECORE GROUP INC 162							
130-52	TECHNOLOGY & OPERATIONS SUPP	SCHAUMBURG	20130001	07/01/2013	11020180-531260	AD	\$4,166.67
							4,166.67
BARRICADE LITES OF IL. INC. 2714							
1302844	BARRICADE RENTAL - STORM	ADDISON	20131563	05/30/2013	11050420-548110	PW	\$248.40
							248.40

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BARROSO, KATHY									
99									
3365-25339	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$80.00	0
BATTERY SERVICE CORPORATION									
2716									
232144	BATTERY	BENSENVILLE	20131533	05/25/2013	11050440-542110	PW	R&M BUILDING	\$17.98	0
BAXTER & WOODMAN, INCORPORATE									
2717									
0168328	NON COMPLIANCE-ALLOYWELD	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$100.00	0
0168329	NON COMPLIANCE-CHICAGO CIRCUIT	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$36.25	0
0168330	NON COMPLIANCE-EXCELL ELECTRIC	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$866.23	0
0168331	NON COMPLIANCE-GENERAL ELECTRIC	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$1,703.64	0
0168332	NON COMPLIANCE-COREFUE	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$27.50	0
0168333	NON COMPLIANCE-DOUMAK	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$546.32	0
0168334	NON COMPLIANCE-FORTUNE FISH	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$82.50	0
0168335	NON COMPLIANCE-PIE PIPER	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$3,543.68	0
0168336	NON COMPLIANCE-CHICAGO SPECIFIC	CRYSTAL LAK	20131767	06/06/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$27.50	0
								6,952.62	
BELL, WILLIAMS S									
99									
3381-200801	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$80.00	0
BENSENVILLE POSTMASTER									
2622									
APRIL 2013	APRIL 2013 UB POSTAGE	BENSENVILLE	20131583	05/04/2013	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$1,947.38	9002631
MAY 2013	MAY 2013 UB POSTAGE	BENSENVILLE	20131584	05/04/2013	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$1,945.63	9002632
								3,893.01	
BILLER PRESS & MFG INC									
595									
13-12420	3,200 PARKING TIKTS-INVT#1312420	ANTIOCH	20131612	05/30/2013	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$968.36	0
BODY MASTERS									
2732									
1149	CAR REPAIR CAR #550	BENSENVILLE	20131768	05/29/2013	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILITY	\$1,148.20	0
								1,148.20	

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BOWMAN, TIM									
99									
3325-301323	BOND REFUND			06/16/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$80.00	0
BRIGHT DIRECTIONS									
683									
051013	BRIGHT DIRECTION 5/10/13	LINCOLN	20131623	06/09/2013	11000000-213500	FN	PAYROLL DEDUCTN-BRIGHT STAI	\$100.00	9002636
BRIGHT START COLLEGE SAVINGS PI									
669									
051013	BRIGHT START PR WH 5/10/13	CHICAGO	20131622	06/09/2013	11000000-213500	FN	PAYROLL DEDUCTN-BRIGHT STAI	\$200.00	9002635
BUENA VISTA PICTURES DIST.									
7086									
02 THE GREAT W MOVIE RENTAL FEE"OZ THE GREAT	CHICAGO	20131470	05/12/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$287.20	0	
OZ THE GREAT W MOVIE RENTAL FEE"OZ THE GREAT	CHICAGO	20131470	05/19/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$149.10	0	
BUILDING ENERGY EXPERTS LLC									
766									
050913	INSULATION OF BEAM @ THE EDGE	CRYSTAL LAK	20131762	06/08/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUC	\$9,000.00	0
CARDINAL FENCE & SUPPLY INC									
12681									
240027	HINGE FOR PW DUMPSTER	BENSENVILLE	20131567	05/26/2013	11050440-542110	PW	R&M BUILDING	\$14.40	0
240029	GALVANIZED FENCING MATERIALS	BENSENVILLE	20131723	06/05/2013	11050440-542110	PW	R&M BUILDING	\$80.42	0
CARL'S WILDLIFE CONTROL									
617									
844175	WILDLIFE CONTROL-REMOVAL OF R	ELMHURST	20131710	06/08/2013	51050110-542110	PW	R&M BUILDINGS	\$180.00	0
CDW GOVERNMENT, INC.									
11480									
BW25142	IPAD 2-SUSAN, APPLE LIGHTNING TC	CHICAGO	20131440	05/08/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY &	\$819.15	0
BX32284	CREDIT RETURN REF #BW25142	CHICAGO		04/30/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY &	\$-390.00	0
CED									
401									
1028-669332	ELECTRIC SUPPLIES-EDGE I	BENSENVILLE	20131640	05/03/2013	11070740-542310	SF	R&M EQUIPMENT	\$0.97	0

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1028-669332	ELECTRIC SUPPLIES-EDGE I	BENSENVILLE	20131640	05/03/2013	11070790-542310	SF	R&M EQUIPMENT	\$8.06	0
1028-669333	ELECTRIC SUPPLIES-THEATRE	BENSENVILLE	20131640	05/03/2013	11070740-542310	SF	R&M EQUIPMENT	\$8.06	0
1028-669333	ELECTRIC SUPPLIES-THEATRE	BENSENVILLE	20131640	05/03/2013	11070790-542310	SF	R&M EQUIPMENT	\$66.82	0
1028-669851	SHORTING CAP	BENSENVILLE	20131527	05/19/2013	11050420-552670	PW	MATERIALS/SUPPLIES-ST LIGHTS	\$322.56	0
1028-670999	BLST LAMP	BENSENVILLE	20131527	05/24/2013	11050420-552670	PW	MATERIALS/SUPPLIES-ST LIGHTS	\$33.42	0
1028-671022	HUB 1.50 INCHES RAINPROOF,STL E	BENSENVILLE	20131527	05/25/2013	11050420-552670	PW	MATERIALS/SUPPLIES-ST LIGHTS	\$161.10	0
1028-671164	STEEL LOCKNUT, PLASTIC INS	BENSENVILLE	20131527	05/25/2013	11050420-552670	PW	MATERIALS/SUPPLIES-ST LIGHTS	\$1.60	0
1028-671415	WIRE	BENSENVILLE	20131558	06/02/2013	11050440-542110	PW	R&M BUILDING	\$497.70	0
CHARTER ONE BANK									
418									
042613	FEDERAL,SOCIAL SECURITY & MEDI	PROVIDENT	20131501	05/26/2013	11000000-212010	FN	PAYROLL DEDUCTN-FED INC TX	\$39,541.42	9002620
042613	FEDERAL,SOCIAL SECURITY & MEDI	PROVIDENT	20131501	05/26/2013	11000000-212020	FN	PAYROLL DEDUCTN-SOC SEC	\$26,320.17	9002620
042613	FEDERAL,SOCIAL SECURITY & MEDI	PROVIDENT	20131501	05/26/2013	11000000-212030	FN	PAYROLL DEDUCTN-MEDICARE	\$9,074.65	9002620
051013	FEDERAL,SOCIAL SECURITY & MEDI	PROVIDENT	20131684	06/09/2013	11000000-212010	FN	PAYROLL DEDUCTN-FED INC TX	\$34,477.69	9002640
051013	FEDERAL,SOCIAL SECURITY & MEDI	PROVIDENT	20131684	06/09/2013	11000000-212020	FN	PAYROLL DEDUCTN-SOC SEC	\$24,348.37	9002640
051013	FEDERAL,SOCIAL SECURITY & MEDI	PROVIDENT	20131684	06/09/2013	11000000-212030	FN	PAYROLL DEDUCTN-MEDICARE	\$8,493.20	9002640
CHASE MANHATTAN BANK									
12098									
SNITCH WK#1	MOVIE RENTAL FEE " SNITCH" WK#1	BROOKLYN	20131361	05/11/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$134.40	0
CHRIS PANOS FOODS CORPORATION									
205									
909427	FOOD ITEMS FOR CONCESSIONS	CHICAGO	20131638	05/25/2013	11070785-557810	SF	FOOD ITEMS	\$221.30	0
912409	FOOD ITEMS FOR CONCESSIONS	CHICAGO	20131638	06/08/2013	11070785-557810	SF	FOOD ITEMS	\$538.72	0
CHRISTOPHER B BURKE ENGINEERIN									
2738									
110127	PROFESSIONAL SERVICE-02/24-03/31	ROSEMONT	20131620	05/10/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$1,637.50	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33280110-532100	PW	PROFESSIONAL SERVICES	\$173.09	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33480890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$746.42	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33580890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$52.16	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33680890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$506.72	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33780890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$260.68	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33880890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$136.03	0
110704	NORTHERN IND SPECIAL SERV ARE,	ROSEMONT	20131397	06/14/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$985.40	0
4,498.00									

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CINTAS CORPORATION									
13176									
769217377	TOILET PAPER & HAND TOWELS-EDI	MAYWOOD	20131678	05/25/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$509.19	0
769224199	TOILET PAPER & HAND TOWELS-EDI	MAYWOOD	20131679	06/08/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$509.19	0
CITGO PETROLEUM CORPORATION									
12125									
578573	FUEL PURCHASE	BIRMINGHM	20131721	06/08/2013	11020110-554110	PW	FUEL/GAS/OIL	\$146.65	9002646
578573	FUEL PURCHASE	BIRMINGHM	20131721	06/08/2013	11050490-554110	PW	FUEL/GAS/OIL	\$20.82	9002646
CIVITECH ENGINEERING INC									
454									
40927	R-22-13 AMENDMENT #2-SSA#9 FROI	ITASCA	20130965	06/13/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$18,820.58	0
CJC AUTO PARTS									
11185									
032932	CUT ROTORS-SQ #303-INV #032932	BENSENVILLE	20131552	05/16/2013	11040110-542410	PD	R&M VEHICLES	\$61.52	0
033772	SCRWCP MET	BENSENVILLE	20131566	05/30/2013	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$1.24	0
033940	ENGINE PART #550 T.CROWE	BENSENVILLE	20131672	06/01/2013	11060640-542410	CD	R&M VEHICLES	\$92.68	0
033982	DRAIN PLUG	BENSENVILLE	20131566	06/01/2013	51050540-542410	PW	R&M VEHICLES	\$2.16	0
034046	PARTS-PQ EXTENDER	BENSENVILLE	20131720	06/02/2013	11050420-542410	PW	R & M VEHICLES	\$85.68	0
034121	PARTS-RAY	BENSENVILLE	20131720	06/05/2013	51050540-542410	PW	R&M VEHICLES	\$228.22	0
COCA COLA BOTTLING COMPANY									
7585									
0308256928	BEVERAGES FOR SUNDAE'S TOO	CHICAGO	20131658	06/07/2013	11070790-557810	SF	FOOD ITEMS	\$685.28	0
0398263610	BEVERAGES FOR CONCESSIONS	CHICAGO	20131657	06/08/2013	11070785-557810	SF	FOOD ITEMS	\$481.14	0
COMCAST									
12216									
0002237-0513	SERVICE FROM 05/10-06/09/13-CABLI	SOUTHEASTE	20130069	06/03/2013	11070740-552110	SF	MATERIALS/SUPPLIES-OPERATIO	\$146.41	0
0003318-0513	SERVICE FROM 05/05-06/04/13-INTER	SOUTHEASTE	20130074	05/31/2013	11070740-552110	SF	MATERIALS/SUPPLIES-OPERATIO	\$76.95	0
0058421-0513	SERVICE FROM 05/14-06/13/13-VH	SOUTHEASTE	20131777	06/06/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$212.03	0
0184078-0413	SERVICE FROM 04/22-05/21/13-SECU	SOUTHEASTE	20131554	05/15/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$121.90	0
0287616-0413	SERVICE FROM 04/11-05/10/13-CABLI	SOUTHEASTE	20131555	05/04/2013	11040341-574415	PD	POLICE NEIGHBORHOOD CENTER	\$81.90	0
0287616-0513	SERVICE FROM 05/11-06/10/13-CABLI	SOUTHEASTE	20131739	06/03/2013	11040341-574415	PD	POLICE NEIGHBORHOOD CENTER	\$81.90	0
								721.09	

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COMMONWEALTH EDISON									
2668									
1463018053-0313	SERVICE FROM 03/04-04/03/13- BANC CAROL STRE/		20131648	05/24/2013	11070720-541370	SF	ELECTRICITY	\$25.24	0
7058038017-0413	SERVICE FROM 04/03-05/02/13-302 W CAROL STRE/		20131613	06/01/2013	11040341-577121	PD	TEEN CENTER	\$141.51	0
								166.75	
CYBOR FIRE PROTECTION									
99									
1542-17854	BOND REFUND			06/15/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
								250.00	
DAILY HERALD									
2865									
04/01-04/30/13	APRIL 2013 SHOWTIMES ADS-B. THE ARLINGTON P		20131649	05/30/2013	11070790-541145	SF	ADVERTISING	\$270.90	0
								270.90	
DANSCO									
11606									
410-036	(9)ICE SHOW COSTUMES - EDGE	ATTLEBORO	20131223	06/05/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$344.91	0
								344.91	
DE WOLFE MUSIC LIBRARY									
2778									
0168802-IN	ANNUAL MUSIC LICENSE-PROGRAMI NEW YORK		20131689	05/31/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$670.00	0
								670.00	
DEBBIE ROSENBACH									
199									
051313	REIMB-SUPPLIES FOR SPECIAL BOA ELMHURST		20131681	06/12/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$63.62	0
								63.62	
DELL COMPUTER CORPORATION									
11807									
XJ4PWPDC7	2 REPLACEMENT REGISTERS-THEAT CHICAGO		20131441	05/26/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY &	\$1,774.08	0
								1,774.08	
DIAMOND SPEED PRODUCTS, INC									
188									
32431	PRO BLADE,SEG HT W/UNDERCUT	FRANKLIN PA	20131757	05/30/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$1,414.58	0
32431	PRO BLADE,SEG HT W/UNDERCUT	FRANKLIN PA	20131757	05/30/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$1,414.57	0
32480	POWER BLADE,SEG HT,ALL PURPOS	FRANKLIN PA	20131757	06/01/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$419.86	0
								3,249.01	
DIEGO GARCIA									
9									
C2H627	REFUND FOR TICKET			06/08/2013	11000000-444113	FN	FINES - COMPLIANCE	\$50.00	0

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DIGITAL COPIER SUPERCENTER								50.00	
350									
15225	COPIER USAGE FOR APRIL 2013	ELK GROVE V	20130195	05/01/2013	11020180-548110	AD	RENTAL & LEASE - EQUIPMENT	\$1,429.38	0
15521	COPIER USAGE FOR MAY 2013	ELK GROVE V	20130195	06/02/2013	11020180-548110	AD	RENTAL & LEASE - EQUIPMENT	\$1,429.38	0
DISCOVERY BENEFITS								2,858.76	
504									
APRIL 2013	COBRA BENEFITS APRIL 2013	FARGO	20131268	06/09/2013	11000000-214110	FN	PAYROLL DEDUCTN-HEALTH INS	\$81.75	9002624
DOYLE SIGNS INC								81.75	
99									
3296-14148	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$600.00	0
								600.00	
DU PAGE COUNTY COLLECTOR									
3726									
0311403012-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$2,242.96	0
0313103008-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$356.56	0
0313313004-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$287.96	0
0313313007-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$2,044.62	0
0313313012-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$28,466.44	0
0313319026-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$28.01	0
0313319027-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$28.01	0
0314203038-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$189.95	0
0314406001-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$1,817.80	0
0314406013-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131753	06/16/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$1,668.46	0
0314414028-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$28.01	0
0314414032-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$188.08	0
0324110006-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$28.01	0
0324200003-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$66.74	0
0324208014-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$2,055.82	0
0324403008-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$2,097.82	0
0324405001-0613	PROP TAX 2012 1ST INSTALL 6/4/13-¢	CAROL STRE	20131773	07/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$4,552.80	0
DUAL TEMP OF ILLINOIS								46,208.05	
11589									
177826	SYSTEM INSPECTION SERVICE-EDG	CHICAGO	20131674	06/02/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$562.40	0
								562.40	

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DUPAGE COUNTY ANIMAL CONTROL									
3917									
337-18627	P/U STRAY DOG-INV #337-18627	WHEATON	20131539	03/31/2013	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$165.00	0
								165.00	
DUPAGE COUNTY TREASURER									
3232									
1884	DATA PROC FEE-APR12-INV #1884	WHEATON	20131729	05/31/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$250.00	0
								250.00	
DUPAGE MATERIALS COMPANY									
11067									
68910MB	ASPHALT	LEMONT	20131551	05/15/2013	11050420-542810	PW	R & M PAVEMENT	\$121.20	0
68920MB	ASPHALT	LEMONT	20131551	05/19/2013	11050420-542810	PW	R & M PAVEMENT	\$456.00	0
68939MB	ASPHALT	LEMONT	20131719	05/25/2013	11050420-542810	PW	R & M PAVEMENT	\$318.00	0
68948MB	ASPHALT	LEMONT	20131719	05/29/2013	11050420-542810	PW	R & M PAVEMENT	\$309.60	0
68949MB	ASPHALT	LEMONT	20131719	05/29/2013	11050420-542810	PW	R & M PAVEMENT	\$297.60	0
								1,502.40	
DUPAGE WATER COMMISSION									
5295									
10004	APRIL 2013 WATER OPERATION /MAI	ELMHURST	20131599	05/30/2013	51050110-545510	PW	DUPG WATER COMM-FIXED EXP	\$17,461.73	0
10004	APRIL 2013 WATER OPERATION /MAI	ELMHURST	20131599	05/30/2013	51050110-545520	PW	DUPG WTR COMM-WATER PURCH	\$178,244.16	0
								195,705.89	
ELMHURST MEMORIAL OCCUPATION,									
12235									
68295	DRUG SCREEN - BOBBI CARSON	CHICAGO	20131701	05/15/2013	11020130-541210	AD	PHYSICAL EXAMS	\$45.00	0
68621	DRUG SCREEN - R.LUCAS	CHICAGO	20131701	05/29/2013	11020130-541210	AD	PHYSICAL EXAMS	\$45.00	0
69336	DRUG SCREEN - KACPER P PEKALA	CHICAGO	20131701	05/15/2013	11020130-541210	AD	PHYSICAL EXAMS	\$45.00	0
69616	DRUG SCREEN - JENNIFER S COVEL	CHICAGO	20131701	05/15/2013	11020130-541210	AD	PHYSICAL EXAMS	\$45.00	0
70034	DRUG SCREEN - ANDREW GONZALE	CHICAGO	20131701	05/15/2013	11020130-541210	AD	PHYSICAL EXAMS	\$90.00	0
70332	DRUG SCREEN - TIMOTHY J WOLANI	CHICAGO	20131701	05/15/2013	11020130-541210	AD	PHYSICAL EXAMS	\$45.00	0
75168	DRUG SCREEN - J.MARTINEZ	CHICAGO	20131702	05/29/2013	11020130-541210	AD	PHYSICAL EXAMS	\$45.00	0
								360.00	
ENTERTAINMENT MANAGEMENT GRC									
12325									
1ST PAYMENT-201 BANDS AND SERVICE-MIP 2013-1ST I	ELK GROVE		20130917	06/12/2013	11070110-577012	SF	MUSIC IN THE PARK	\$4,950.00	0
								4,950.00	
ETS INTELLIGENCE, LLC									
809									
E26-11272	ETS INTELLIGENCE - 4/1/13-4/30/13	SCHAUMBURG	20131687	06/07/2013	11020150-562610	AD	CLAIM PAYMTS-GENERAL LIABILI	\$96.00	0

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FELLER BUSINESS SOLUTIONS								96.00	
4541									
638117-0	TONER FOR LIVESCAN-INV #638117	BENSENVILLE	20131540	03/21/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$376.99	0
644520-0	ADMINISTRATION OFFICE SUPPLIES	BENSENVILLE	20131598	05/30/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$16.07	0
644590-0	OFFICE SUPPLIES-EDGE II	BENSENVILLE	20131652	05/29/2013	11070720-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$22.52	0
644915-0	PENS,TAPE,COVER SHEETS,MARKER	BENSENVILLE	20131564	06/02/2013	11060640-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$140.21	0
645475-0	OFFICE SUPPLIES ADMINISTRATION	BENSENVILLE	20131775	06/09/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$132.45	0
645705-0	OFFICE SUPPLIS	BENSENVILLE	20131802	06/13/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$52.80	0
645771-0	OFFICE SUPPLIES	BENSENVILLE	20131803	06/13/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$37.11	0
645705-0	CREDIT RETURN REF INV#645771-0	BENSENVILLE		05/22/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$-33.98	0
FERGUSON FITNESS, INC.								744.17	
11054									
42013	POLICE POWER TESTS ON 4/20/13	NAPERVILLE		05/20/2013	11010070-541210	AD	PHYSICAL EXAMS	\$2,790.00	0
FERRELLGAS								2,790.00	
136									
1076285221	REFILL PROPANE GAS-EDGE II	DENVER	20131637	05/30/2013	11070740-541385	SF	GAS-PROPANE	\$137.20	0
1076285225	REFILL PROPANE GAS-EDGE I	DENVER	20131637	05/30/2013	11070740-541385	SF	GAS-PROPANE	\$57.80	0
1076383870	REFILL PROPANE GAS-EDGE II	DENVER	20131637	06/06/2013	11070740-541385	SF	GAS-PROPANE	\$97.80	0
1076383875	REFILL PROPANE GAS-EDGE I	DENVER	20131637	06/06/2013	11070740-541385	SF	GAS-PROPANE	\$77.80	0
RNT4300742	RENTAL OF CYLINDERS-EDGE-01/01,	DENVER	20131636	02/24/2012	11070740-541385	SF	GAS-PROPANE	\$12.00	0
RNT4831661	RENTAL OF CYLINDERS-EDGE-01/01,	DENVER	20131636	02/24/2012	11070740-541385	SF	GAS-PROPANE	\$12.00	0
FEZE ROOFING INC								394.60	
99									
3298-12192	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$80.00	0
FIRST EAGLE BANK								80.00	
354									
6224	P & I FOR COPIER LEASE-DUE 6/1/13	HANOVER PA	20130003	05/31/2013	11020180-548110	IT	RENTAL & LEASE - EQUIPMENT	\$183.76	0
6224	P & I FOR COPIER LEASE-DUE 6/1/13	HANOVER PA	20130003	05/31/2013	11020180-548110	IT	RENTAL & LEASE - EQUIPMENT	\$2,365.55	0
FIRST TRANSIT INC								2,549.31	
9327									
55878-0420132	D-A-B SERVICE-APRIL 2013	CHICAGO	20130144	06/05/2013	11050118-549990	PW	OTHER CONTRACTUAL SERVICE	\$20,156.28	0
								20,156.28	

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FLEETPRIDE INC									
511									
52796862	THK RUBBER CHEVRON MUDFLAP	DALLAS	20131561	04/03/2013	11050420-542410	PW	R & M VEHICLES	\$14.08	0
53332284	SPRING BRAKE 3030 COMBO	DALLAS	20131709	05/01/2013	11050420-542410	PW	R & M VEHICLES	\$47.33	0
53822360	FUEL FILTER/WATER SEP	DALLAS	20131561	05/26/2013	11050420-542410	PW	R & M VEHICLES	\$70.12	0
FOREST AWARDS & ENGRAVING									
10846									
77082	DESK PLATE/HOLDER	WOOD DALE	20131776	06/09/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$107.00	0
G & K SERVICES									
10180									
1058586500	CLEANING FLOOR MATS-EDGE II	MINNETONKA	20131669	05/29/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$78.40	0
1058586501	CLEANING FLOOR MATS-EDGE I	MINNETONKA	20131669	05/29/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$42.65	0
1058586502	CLEANING FLOOR MATS-VILLAGE H/	MINNETONKA	20131586	05/29/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$51.75	0
1058586503	CLEANING FLOOR MATS-THEATRE	MINNETONKA	20131668	05/29/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$32.72	0
1058580238	CLEANING FLOOR MATS-VILLAGE H/	MINNETONKA	20131587	06/05/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$46.25	0
1058584008	CLEANING FLOOR MATS-VILLAGE H/	MINNETONKA	20131755	06/12/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$46.25	0
GARY JOHNSTON									
349									
APRIL 2013	TRUCK PERMIT SERVICES-#0413	ELBURN	20131724	06/07/2013	11040110-532100	PD	PROFESSIONAL SERVICES	\$225.72	0
GOLD MEDAL-CHICAGO									
9695									
255024	FOOD ITEMS FOR CONCESSIONS	BENSENVILLE	20131665	05/18/2013	11070785-557810	SF	FOOD ITEMS	\$433.45	0
GRAINGER									
2841									
9137754694	2 WAY PAVEMENT MARKING TAPE,Y	PALATINE	20131741	06/08/2013	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$192.88	0
GREAT LAKE THEATRE SERVICE, LTC									
319									
MAY 2013	MAY 2013 BOOKING MOVIES FEE-TH	AURORA	20131639	06/03/2013	11070790-541460	SF	BOOKING FEES	\$375.00	0
GREEN HORIZON INC									
811									
30093	R-45-2013 LAWN MAINT SERVICE-PA	LOMBARD	20131688	06/09/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$7,114.00	0

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H. R. STEWART, INC									
427								7,114.00	
79622	TELEVISIONING OF SANITARY SEWER	CARY	20131592	05/30/2013	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$9,576.00	0
HBK WATER METER SERVICE INC									9,576.00
763									
13-192	BENCH TEST-4/11/13	PALATINE	20131559	05/29/2013	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$18.50	0
HD SUPPLY WATERWORKS, LTD									18.50
12655									
6549104	3/4 IPERL MTR 1000G TERM-SCREW	CHICAGO	20131556	05/16/2013	51050543-554515	PW	WATER METERS	\$902.71	0
9371952	REPAIR LID	CHICAGO	20131722	06/08/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$144.44	0
HELGET GAS PRODUCTS									1,047.15
12648									
00666144	MONTHLY RENTAL OF CYLINDERS-T	OMAHA	20130025	05/30/2013	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$18.00	0
HERSHEY CREAMERY COMPANY									18.00
13115									
INVE0007611652	ICE CREAM FOR SUNDAES TOO	HARRISBURG	20131676	06/02/2013	11070790-557810	SF	FOOD ITEMS	\$700.81	0
INVE0007634622	ICE CREAM FOR SUNDAES TOO	HARRISBURG	20131677	06/09/2013	11070790-557810	SF	FOOD ITEMS	\$370.50	0
HIGH PERFORMANCE HOCKEY LEAGI									1,071.31
9									
10000067471	REFUND DEPOSIT			06/06/2013	11000000-437410	SF	RINK REVENUE - ICE RENTAL	\$2,000.00	0
HIGHWAY SALES INCORPORATED									2,000.00
2855									
8207925	THREE POLE SAWS	ADDISON	20131714	05/10/2013	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$289.95	0
8207973	PARTS-REWIND SPRING	ADDISON	20131714	05/31/2013	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$29.25	0
HINCKLEY SPRINGS									319.20
12432									
11407829042813	BOTTLED WATER-INV #11407829	DALLAS	20131731	05/28/2013	11040341-577121	PD	TEEN CENTER	\$21.59	0
									21.59

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HOME DEPOT CREDIT SERVICES									
7665									
1119015	ADAPTER,STREET EL 90D,COUPLINC	COLUMBUS	20131659	06/02/2013	11070740-542310	SF	R&M EQUIPMENT	\$6.43	0
1583800	TRASH BAGS, RAKES	COLUMBUS	20131565	06/02/2013	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$48.65	0
1583802	RAKE	COLUMBUS	20131565	06/02/2013	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$5.96	0
2093520	LOCKWASHER,FENDER ASHER,COU	COLUMBUS	20131659	06/01/2013	11070740-542310	SF	R&M EQUIPMENT	\$13.37	0
3093011	1/2 CUT WASHER,DEGREASER	COLUMBUS	20131659	05/31/2013	11070740-542310	SF	R&M EQUIPMENT	\$26.38	0
3118700	TOOLS & CLEANING SUPPLIES	COLUMBUS	20131693	05/31/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$159.49	0
4100663	ALUMINUM FLAT BAR,CLAMP,FLEX T	COLUMBUS	20131660	06/09/2013	11070740-542610	SF	R&M OLYMPIA	\$52.45	0
4100663	ALUMINUM FLAT BAR,CLAMP,FLEX T	COLUMBUS	20131660	06/09/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$28.97	0
4163715	MAILBOX	COLUMBUS	20131565	02/09/2013	11050440-542110	PW	R&M BUILDING	\$119.95	0
4226408	CREDIT RETURN	COLUMBUS		01/10/2013	11050440-542410	PW	R&M VEHICLES	\$-65.37	0
5084737	INDUSTRIAL HOSE-REDMOND PK	COLUMBUS	20131660	06/08/2013	11070740-542610	SF	R&M OLYMPIA	\$28.97	0
5084737	INDUSTRIAL HOSE-REDMOND PK	COLUMBUS	20131660	06/08/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$16.00	0
565832	MULTI X BIT	COLUMBUS	20131545	04/14/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$11.67	0
7081560	3/4 CUT WASHER	COLUMBUS	20131659	05/27/2013	11070740-542310	SF	R&M EQUIPMENT	\$29.20	0
8229857	.COM WELDERS	COLUMBUS	20130804	03/17/2013	11070760-542310	SF	R&M EQUIPMENT	\$148.05	0
8229857	.COM WELDERS	COLUMBUS	20130804	03/17/2013	11070760-542310	SF	R&M EQUIPMENT	\$50.95	0
9023059	COVER 1 GAL GRAY	COLUMBUS	20131786	06/14/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$84.40	0
OAC-000000015	CREDIT ON ACCOUNT	COLUMBUS		01/26/2013	11050440-542110	PW	R&M BUILDING	\$-16.20	0
OAC-000000016	CREDIT ON ACCOUNT	COLUMBUS		02/17/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG&STRUCT	\$-69.29	0
HYGIENE SOLUTIONS INC								680.03	
678									
13349	CLEANING SUPPLIES-THEATRE	MONTGOMER	20131642	05/31/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$33.00	0
13350	JANITORIAL SERVICE-MAY 2013	MONTGOMER	20131582	05/31/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$64.50	0
13370	PEEPOD SERVICE- REDMOND PARK	MONTGOMER	20131644	05/31/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$15.00	0
13371	CLEANING SUPPLIES-EDGE I	MONTGOMER	20131643	05/31/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$92.50	0
13372	CLEANING SUPPLIES-EDGE II	MONTGOMER	20131643	05/31/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$371.00	0
13470	AUTOFRESH PRODUCT, PEEPOD SE	MONTGOMER	20130113	05/31/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$43.00	0
IAFSM								619.00	
12343									
073113	IAFSM RENEWAL FEE-MEHUL PATEL	ST CHARLES	20131621	05/31/2013	11050110-521110	PW	MEMBERSHIP DUES	\$50.00	0
ICMA								50.00	
140									
1013-2014	MEMBERSHIP RENEWAL-2013-2014	BALTIMORE	20131756	06/07/2013	11020110-521110	AD	MEMBERSHIP DUES	\$205.00	0
513321	MEMBERSHIP RENEWAL-DANIEL WII	BALTIMORE	20131787	07/31/2013	11020110-521110	AD	MEMBERSHIP DUES	\$806.36	0

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ICMA_RC RETIREMENT									
3096									
042613	ICMA-ROTH PR WH 4/26/13		20131450	05/26/2013	11000000-213300	FN	PAYROLL DEDUCTN-ROTH IRA	\$65.00	9002626
05/10/13	ICMA- ROTH PR WH 5/10/13		20131625	06/09/2013	11000000-213300	FN	PAYROLL DEDUCTN-ROTH IRA	\$65.00	9002644
05/10/13	ICMA-RC PR WH 5/10/13		20131690	06/09/2013	11000000-213100	FN	PAYROLL DEDUCTN-DEF COMP	\$5,700.13	9002641
42613	ICMA PR WH 4/26/13		20131510	05/26/2013	11000000-213100	FN	PAYROLL DEDUCTN-DEF COMP	\$5,664.67	9002629
11,494.80									
IL DEPT OF TRANSPORTATION ON									
7540									
05/15/13	TOURISM ATTRACTION SIGNING PR	SCHAUMBUR		06/14/2013	11070720-541145	AD	ADVERTISING	\$100.00	138424
39661	TRAFFIC SIGNAL MAINT-JAN,FEB,MA	SCHAUMBUR	20131602	03/26/2013	11050420-549980	PW	OTHER CONTRACTUAL SERVICE	\$2,439.60	0
2,539.60									
IL. DEPT. OF EMPLOY. SECURITY ENT									
3239									
1ST QTR 2013	1ST QTR UNEMPLOYMENT 2013	SPRINGFIELD	20131772	06/10/2013	11020130-512950	FN	UNEMPLOYMENT BENEFITS	\$18,387.00	0
18,387.00									
IL. MUNICIPAL RETIREMENT FUND									
2882									
APRIL 2013	APRIL 2013 CONTRIBUTIONS	OAK BROOK	20131509	06/08/2013	11000000-212110	FN	PAYROLL DEDUCTN-IMRF	\$64,934.55	9002623
64,934.55									
ILLINOIS DEPARTMENT OF REVENUE									
3098									
042613	IL STATE PR TAX WH 4/26/13	SPRINGFIELD	20131511	05/26/2013	11000000-212040	FN	PAYROLL DEDUCTN-ST INC TX	\$14,366.59	9002622
05/10/13	IL STATE PR TAX WH 5/10/13	SPRINGFIELD	20131691	06/09/2013	11000000-212040	FN	PAYROLL DEDUCTN-ST INC TX	\$13,386.58	9002639
APRIL 2013	SALES TAX PAYABLE APRIL 2013	SPRINGFIELD		06/06/2013	11000000-265010	FN	SALES TAX PAYABLE	\$741.00	9002630
APRIL 2013	SALES TAX PAYABLE APRIL 2013	SPRINGFIELD		06/06/2013	11000000-265010	FN	SALES TAX PAYABLE	\$952.00	9002630
APRIL 2013	SALES TAX PAYABLE APRIL 2013	SPRINGFIELD		06/06/2013	11000000-437295	FN	MISC REVENUE-REDMOND	\$-30.00	9002630
29,416.17									
ILLINOIS FIRE INSPECTORS ASSOC.									
12683									
15129	IFIA SEMINAR-5/17/13-T BAGNOLA,K	BARRINGTON	20131568	05/29/2013	11060640-521510	CD	TRAINING PROGRAMS/SESSIONS	\$100.00	0
100.00									
ILLINOIS POLICE ACCREDITATION CO									
530									
2013 DUES	2013 MEMBERSHIP DUES	BARRINGTON	20131528	05/23/2013	11040110-521110	PD	MEMBERSHIP DUES	\$125.00	0
125.00									

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ILLINOIS SECTION AWWA									
3315									
200006318	WATER DISTRIBUTION CONFERENCE	ST CHARLES	20131706	06/06/2013	51050110-521510	PW	EDUC/SEMR/MTGS/TRNG	\$210.00	0
INDUSTRIAL LADDER									
7438									
863539	10' FIBERGLASS SINGLE LADDER	VILLA PARK	20131560	05/24/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$125.78	0
INNOVATIVE DATA SOLUTIONS INC									
664									
6261	TRAINING/SOFTWARE LICENSE-06/11	ORLANDO	20131686	05/31/2013	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$3,340.00	0
JAMES J BENES & ASSOC, INC									
7894									
1415.000D	R-93-12 ENG VOLK BRO PHASE III	LISLE	20130444	06/05/2013	31080810-536513	PW	ENG SVC - DESIGN	\$1,165.53	0
JOHN IZEWSKI									
416									
472494	REIMB-WOODDED LANDSCAPES	FRANKLIN PA	20131740	06/14/2013	11050430-521510	PW	TRAINING PROGRAMS/SESSIONS	\$102.24	0
JOHN R. DEMUS									
11341									
042913	CAMERA OP FOR 4/29/13 TAPING	OAK PARK	20131698	05/29/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$75.00	0
JOHN SAKASH COMPANY, INC.									
4237									
299731	SYNTHETIC EYE SLING	ELMHURST	20131715	06/12/2013	11050420-542410	PW	R & M VEHICLES	\$41.25	0
JORSON & CARLSON CO., INC.									
7925									
0328072	ICE SCRAPER KNIFE/OLYMPIA-EDGE	ELK GROVE V	20131661	06/06/2013	11070740-542610	SF	R&M OLYMPIA	\$36.58	0
KAMP SYNERGY LLC									
534									
3873	CHLORINE RESIDUAL & WATER TEM	MILWAUKEE	20131759	05/29/2013	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$2,535.50	0
								2,535.50	

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KIEFT BROTHERS INC									
2900									
193531	7 EXTRA HEAVY DUTY FRAME	PALATINE	20131705	05/22/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$171.67	0
193631	CEMENT, CEMENT BRICKS	PALATINE	20131783	05/25/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$306.40	0
193632	BUTYL RUBBER, REBER REPAIR COL	PALATINE	20131783	05/25/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$646.42	0
193633	RUBBER GASKET, FRAME, STORM LIC	PALATINE	20131783	05/25/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$689.84	0
193634	MH SECT W/FLOOR CAST IN, FLAT TO	PALATINE	20131783	05/25/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$529.10	0
193854	BRICKS, CEMENT, BLUE LINE GROUT,	PALATINE	20131783	05/25/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$242.60	0
								2,586.03	
KINGS POINT SAFETY LANE									
10818									
29776	VEHICLE SAFETY TEST	ADDISON	20131548	04/03/2013	11050420-542410	PW	R & M VEHICLES	\$62.00	0
29776	VEHICLE SAFETY TEST	ADDISON	20131548	04/03/2013	11050430-542410	PW	R&M VEHICLES	\$50.00	0
30264	VEHICLE SAFETY TEST	ADDISON	20131581	05/09/2013	11050420-542410	PW	R & M VEHICLES	\$50.00	0
30264	VEHICLE SAFETY TEST	ADDISON	20131581	05/09/2013	11050430-542410	PW	R&M VEHICLES	\$50.00	0
30264	VEHICLE SAFETY TEST	ADDISON	20131581	05/09/2013	51050540-542410	PW	R&M VEHICLES	\$25.00	0
								237.00	
KLEIN, THORPE & JENKINS LTD.									
3777									
163437	LEGAL SERVICE-NORTH INDUSTRIAL	CHICAGO	20131801	05/24/2013	11020120-533510	AD	LEGAL SERVICES-LITIGATION	\$676.80	0
163438	LEGAL SERVICE-SSA #9 OBJECTION	CHICAGO	20131801	05/24/2013	37900000-532100	AD	PROFESSIONAL SERVICES	\$1,066.30	0
163452	LEGAL SERVICE-EXTENSION OF THE	CHICAGO	20131801	05/24/2013	37380110-533100	AD	LEGAL SERVICES	\$2,145.30	0
								3,888.40	
KRESS, MIKE									
99									
3292-207748	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$80.00	0
								80.00	
KRYSA SPECIALTY CORPORATION									
654									
10027	3 CASES OF COFFEE-INV #10027	BENSENVILLE	20131530	05/19/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$94.50	0
								94.50	
KURTA, DENIS									
99									
2488-25383	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$40.00	0
								40.00	
LANG ICE									
9760									
1159189	(84) BAGS OF ICE-CONCESSIONS	CHICAGO	20131666	06/06/2013	11070785-557810	SF	FOOD ITEMS	\$71.40	0

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1159190	(84) BAGS OF ICE-CONCESSIONS	CHICAGO	20131666	06/06/2013	11070785-557810	SF	FOOD ITEMS	\$71.40	0
LAUTERBACH & AMEN								142.80	
520									
MAY 2013	MAY 2013 INSURANCE PREMIUM -	WARRENVILL	20131503	05/26/2013	11000000-214110	AD	PAYROLL DEDUCTN-HEALTH INS	\$132,723.50	9002621
MAY 2013	MAY 2013 INSURANCE PREMIUM -	WARRENVILL	20131503	05/26/2013	11000000-214120	AD	PAYROLL DEDUCTN-LIFE INS	\$609.69	9002621
MAY 2013	MAY 2013 INSURANCE PREMIUM -	WARRENVILL	20131503	05/26/2013	11000000-214160	AD	PAYROLL DEDUCTN-DENTAL INS	\$8,931.61	9002621
LAW OFFICES OF JOHN Z TOSCAS								142,264.80	
12719									
041313/042013M	RED LIGHT MAIL-#041313/042013M	PALOS HEIGH	20131618	05/20/2013	11040110-533100	PD	LEGAL SERVICES	\$450.00	0
042713M/050613M	RED LIGHT MAIL-#042713/050613M	PALOS HEIGH	20131617	06/05/2013	11040110-533100	PD	LEGAL SERVICES	\$450.00	0
050913BM	BUILD/MUNIC HEARING-#050913BM	PALOS HEIGH	20131732	06/08/2013	11040110-533100	PD	LEGAL SERVICES	\$550.00	0
050913T	TOW HEARING-INV #050913T	PALOS HEIGH	20131733	06/08/2013	11040110-533100	PD	LEGAL SERVICES	\$700.00	0
LINDAHL BROTHERS INC								2,150.00	
338									
108174	R-1-2013 SAND/STONE & DEBRIS HAI	BENSENVILLE	20130263	05/30/2013	51050540-552610	PW	GRAVEL/ASPHALT	\$1,653.11	0
108174	R-1-2013 SAND/STONE & DEBRIS HAI	BENSENVILLE	20130263	05/30/2013	51050540-579990	PW	DISPOSAL CHARGES	\$2,925.00	0
LOCAL VENDING SERVICE								4,578.11	
3280									
11567	PW COFFEE SERVICE MAY 2013	FRANKLIN PA	20131575	05/30/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$7.18	0
11567	PW COFFEE SERVICE MAY 2013	FRANKLIN PA	20131575	05/30/2013	51050110-551110	PW	OFFICE SUPPLIES	\$7.17	0
MAHER LUMBER HARDWARE								14.35	
2912									
1304-786186	2X6-16#3 & BTR SPF,7/16X12 PRMD ;	WOOD DALE	20131572	05/30/2013	11050420-542810	PW	R & M PAVEMENT	\$36.72	0
1305-786287	16D 3" SLB DUPLEX MAIL	WOOD DALE	20131572	05/31/2013	11050420-542810	PW	R & M PAVEMENT	\$22.30	0
1305-787680	SINGLE CUT KEY	WOOD DALE	20131769	06/12/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$16.63	0
MAIN COMMERCIAL CONSTRUCTION								77.65	
99									
3354-25331	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$200.00	0
MANDZIARA, HENRY L & PENNY								200.00	
99									
3359-210417	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0

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MIDWEST GRAPHICS									
99									
3335-25408	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
								250.00	
MIDWEST PARKER SERVICES INC									
108									
541	REPAIR LOCKER ROOM#6 LOCK	AURORA	20131635	05/02/2013	11070740-542310	SF	R&M EQUIPMENT	\$152.00	0
573	ADJUST LOCKLOCKER ROOM# 4	AURORA	20131634	05/29/2013	11070740-542310	SF	R&M EQUIPMENT	\$140.00	0
								292.00	
MIDWEST WATER GROUP INC									
798									
7347	OXYCON ON LINE DPD	CHICAGO	20131531	05/10/2013	51050550-554120	PW	CHEMICALS	\$1,110.00	0
7362	CONTAINER-DPD AND BUFFER REAC	CHICAGO	20131703	05/24/2013	51050550-554120	PW	CHEMICALS	\$112.00	0
								1,222.00	
MILLER INDUSTRIAL									
6509									
546370	SPLY SS 3/8CMP 1/2 IP12"	ELK GROVE V	20131543	04/14/2013	11050440-542110	PW	R&M BUILDING	\$7.49	0
547896	SPRY KRYLON GLOSS BLK	ELK GROVE V	20131544	04/26/2013	11050421-552660	PW	MATERIALS/SUPPLIES-MAINT SIG	\$17.96	0
550959	GREAT STUFF BIG GAPS,SCREW DR	ELK GROVE V	20131544	05/18/2013	51050110-542110	PW	R&M BUILDINGS	\$17.97	0
550959	GREAT STUFF BIG GAPS,SCREW DR	ELK GROVE V	20131544	05/18/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$4.49	0
551219	TUBING VNYL BLADE HACK CRBN,SF	ELK GROVE V	20131544	05/19/2013	51050540-552520	PW	WATER MAIN PARTS	\$19.96	0
551219	TUBING VNYL BLADE HACK CRBN,SF	ELK GROVE V	20131544	05/19/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$7.98	0
551607	PADLOCK,PUTTY KNIFE,DIEHARD 14	ELK GROVE V	20131544	05/23/2013	51050110-551110	PW	OFFICE SUPPLIES	\$31.99	0
551607	PADLOCK,PUTTY KNIFE,DIEHARD 14	ELK GROVE V	20131544	05/23/2013	51050540-552520	PW	WATER MAIN PARTS	\$98.28	0
551607	PADLOCK,PUTTY KNIFE,DIEHARD 14	ELK GROVE V	20131544	05/23/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$7.99	0
551714	4 PK C BATTERIES-INV #551714	ELK GROVE V	20131542	05/24/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$9.99	0
552006	FIN HX NT,FLAT WASHER,USS HX CF	ELK GROVE V	20131544	05/25/2013	11050421-552660	PW	MATERIALS/SUPPLIES-MAINT SIG	\$50.77	0
552016	KEY SINGLE CUT,ROPE SB NYLON	ELK GROVE V	20131544	05/25/2013	11050420-542410	PW	R & M VEHICLES	\$15.92	0
552016	KEY SINGLE CUT,ROPE SB NYLON	ELK GROVE V	20131544	05/25/2013	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$39.00	0
553228	COUPLE HOSE,MENDRHOSE	ELK GROVE V	20131576	06/02/2013	11050440-542110	PW	R&M BUILDING	\$10.98	0
553243	CLEANER CLOROX LEMON WIPE,AIR	ELK GROVE V	20131576	06/02/2013	51050110-542110	PW	R&M BUILDINGS	\$10.48	0
553823	BATTERIES	ELK GROVE V	20131716	06/07/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$35.97	0
553887	V BELT,RAGS	ELK GROVE V	20131716	06/07/2013	11050440-542110	PW	R&M BUILDING	\$36.96	0
554623	FRINDING WHL MASNRY	ELK GROVE V	20131744	06/12/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$15.98	0
554700	GRINDING WHL MASNRY	ELK GROVE V	20131744	06/13/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$31.96	0
								472.12	
MONTY'S BANQUETS									
5630									
050713	SENIORS MONTHLY LUNCHEON-05/0	BENSENVILLE	20131600	06/06/2013	11070110-577125	AD	SENIOR CITIZEN PROGRAMS	\$2,450.00	0

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MUNICIPAL SYSTEMS INC								2,450.00	
12974									
8147	MOVE/ABC FEE-MAR13-INV #8147	PALOS HTS	20131525	05/08/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$62.50	0
8238	POSTAGE/MARCH 2013-INV #8238	PALOS HTS	20131557	05/09/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$255.76	0
MMW CONSULTING GROUP INC								318.26	
178									
210504(11935)	GASB ACTUARIAL REPORT 12/31/12	CHICAGO	20131680	06/07/2013	11030110-532340	AD	ACTUARIAL SERVICES	\$500.00	0
NAFISCO INC								500.00	
9986									
112499	SIGNS-HIP 2 HR PKG.SCHOOL PLATE	ROMEDEVILLE	20131718	06/02/2013	11050421-552660	PW	MATERIALS/SUPPLIES-MAINT SIG	\$214.50	0
112509	SIGNS-HIP ONE CUSTOM	ROMEDEVILLE	20131667	06/06/2013	11050440-542110	PW	R&M BUILDING	\$100.75	0
NCPERS IL IMRF								315.25	
5424									
05820513	MAY 2013 PREMIUM	DALLAS	20131585	05/23/2013	11000000-214120	FN	PAYROLL DEDUCTN-LIFE INS	\$208.00	0
NEOFUNDS BY NEOPOST								208.00	
9820									
790004424220725C	POSTAGE-INV #050713	TAMPA	20131730	06/04/2013	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$400.00	0
NETWORK INTEGRATORS								400.00	
8718									
8243	DSL SERVICE-5/10/13-6/10/13	MUNDELEIN	20131616	05/28/2013	11040341-577121	PD	TEEN CENTER	\$97.46	0
NICOR								97.46	
2673									
1817192834-0413	SERVICE FROM 04/11-05/09/13-302 W	AURORA	20131726	06/08/2013	11040341-577121	PD	TEEN CENTER	\$40.69	0
2055780000-0413	SERVICE FROM 03/27-04/26/13-701 W	AURORA	20131571	05/29/2013	51050550-541370	PW	ELECTRICITY/GAS	\$180.54	0
5745557955-0413	SERVICE FROM 04/11-05/09/13-302 W	AURORA	20131727	06/08/2013	11040341-577121	PD	TEEN CENTER	\$90.25	0
6143740000-0413	SERVICE FROM 04/01-04/30/13-711 E	AURORA	20131713	06/01/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL	\$1,700.34	0
6864780000-0413	SERVICE FROM 03/27-04/29/13-605 W	AURORA	20131571	05/29/2013	51050550-541370	PW	ELECTRICITY/GAS	\$98.17	0
7194780000-0413	SERVICE FROM 03/27-04/29/13-20 N C	AURORA	20131571	05/29/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL	\$211.01	0
NORRIS, CHAD								2,321.00	
11760									

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5-1-2013	SERVICE FROM 05/02-05/08/13-CABU PORTAGE		20130012	06/07/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$864.00	0
5-2-2013	SERVICE FROM 05/09-05/15/13-CABU PORTAGE		20130012	06/14/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$864.00	0
NORTH SHORE FIRE PROTECTION									1,728.00
99									
3255-25081	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
NUSSBAUM, WENDY									250.00
11879									
APRIL 2013	SERVICES RENDERED-INV #0413	NAPERVILLE	20131700	05/31/2013	11040341-577121	PD	TEEN CENTER	\$6,667.00	0
OLEARY'S CONTRACTORS EQUIPMEI									6,667.00
8363									
83057	R-33-13 CONCRETE SAW	CHICAGO	20131196	05/24/2013	31080800-594000	PW	CAPITAL OUTLAY-MACHINERY & E	\$25,251.70	0
OPEN ROAD FILMS, LLC									25,251.70
598									
THE HOST WK#1	MOVIE RENTAL FEE-THE HOST-W#1	LOS ANGELES	20131641	06/01/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$150.00	0
P.F. PETTIBONE & CO.									150.00
3748									
27685	520 UNIFORM PATCHES-INV #27685	MCHENRY	20131538	05/26/2013	11040110-554810	PD	UNIFORMS - PURCHASE	\$1,002.85	0
PADDOCK PUBLICATIONS INC									1,002.85
7111									
T4337567	LEGAL NOTICE-202 W IRVING PK RD	CAROL STRE,		05/27/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING.	\$68.25	0
T4337568	LEGAL NOTICE-TEXT AMENDMENT F	CAROL STRE,		05/27/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING	\$51.00	0
T4337569	LEGAL NOTICE-802 N YORK RD	CAROL STRE,		05/27/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING	\$114.00	0
PARAMOUNT PICTURES									233.25
7130									
GI JOE RETALIATI	MOVIE RENTAL FEE-G.I.JOE RETALI/	PASADENA	20131656	06/08/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0
PARKS, AUBURN JR									250.00
99									
3101-201628	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
									120.00

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PARVIN-CLAUSS SIGN COMPANY INC									
99									
3350-11355	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$300.00	0
300.00									
PATSON INC									
691									
1333337	FUEL FILTER PACKAGE	ELMHURST	20131562	05/26/2013	11050420-542410	PW	R & M VEHICLES	\$188.92	0
1334751	TANK ASSY	ELMHURST	20131562	05/31/2013	51050540-542410	PW	R&M VEHICLES	\$110.21	0
1335212	FILTER SEP,PACKAGE A WF PKG	ELMHURST	20131711	06/05/2013	51050540-542410	PW	R&M VEHICLES	\$107.04	0
406.17									
PAYLOCITY									
12843									
051013	PAYROLL FEES 5/10/13	ARLINGTON T	20131628	06/09/2013	11030110-532310	FN	PAYROLL SERVICES	\$360.53	9002638
360.53									
PC DISCOVERY LLC									
693									
87314A	IT SERVICES-06/10-07/09/13	CHICAGO	20130007	06/24/2013	11020180-531260	AD	INFO TECHNOLOGY SERVICES	\$6,208.33	0
6,208.33									
PETRAS, ROBERT									
99									
3040-24333	BOND REFUND			06/15/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$120.00	0
120.00									
PETTY CASH (P.W.)									
2626									
051413	PETTY CASH REIMB	BENSENVILLE	20131704	06/13/2013	11050430-542811	PW	R&M ROW	\$150.00	0
051413	PETTY CASH REIMB	BENSENVILLE	20131704	06/13/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$2.79	0
152.79									
POLICE CONSULTANTS									
2675									
5700	WRITTEN EXAMINATIONS FOR CANT WESTMONT			05/20/2013	11010070-541240	AD	TESTING	\$3,715.26	0
3,715.26									
PRECISION MECHANICAL INC									
9070									
29058	REPAIR HEATING UNIT-TEEN CTR-IN FRANKLIN PA		20131737	06/05/2013	11040341-577121	PD	TEEN CENTER	\$610.50	0
610.50									
QUALITY INTEGRATED SOLUTIONS IN									
99									
3262-19498	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0

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RAINCOAT ROOF MAINTENANCE INC									250.00
99									
3261-25112	BOND REFUND			06/15/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$100.00	0
								100.00	
RAY O'HERRON CO.-OAKBROOK TERI									
11033									
1312524-IN	6 SERGEANTS BADGES-INV#1312524	LOMBARD	20131550	05/24/2013	11040110-554810	PD	UNIFORMS - PURCHASE	\$700.00	0
								700.00	
REBMANN RR									
99									
3366-12086	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$80.00	0
								80.00	
RIDGE PROPERTY TRUST									
99									
060049/080043	BOND REFUND-340 COUNTY LINE RT			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$7,750.00	0
060168	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$300.00	0
080044	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$300.00	0
								8,350.00	
ROESCH FORD									
486									
27356FOW	FLOOR MATS-SQ #328-INV #27356	BENSENVILLE	20131725	05/12/2013	11040110-542410	PD	R&M VEHICLES	\$71.25	0
27800FOW	PARTS-RELAY	BENSENVILLE	20131569	05/30/2013	11050420-542410	PW	R & M VEHICLES	\$43.96	0
27877FOW	PARTS-JOINT A	BENSENVILLE	20131569	06/01/2013	11050420-542410	PW	R & M VEHICLES	\$246.72	0
27919FOW	PARTS-G LAMP AS	BENSENVILLE	20131708	06/03/2013	51050540-542410	PW	R&M VEHICLES	\$48.19	0
28026FOW	PARTS-TUBE,PLUNGER,BUSHING	BENSENVILLE	20131708	06/06/2013	11050430-542410	PW	R&M VEHICLES	\$57.19	0
APRIL 2012	ROESCH FOR SALES TAX REBATE-A	BENSENVILLE	20123597	10/26/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$20,951.00	0
AUGUST 2012	ROESCH FOR SALES TAX REBATE-A	BENSENVILLE	20123597	10/26/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$23,411.00	0
DEC 2012	SALES TAX REBATE DEC 2012	BENSENVILLE	20124860	01/30/2013	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$24,976.00	0
FEB 2013	FORD SALES TAX REBATE FEB 2013	BENSENVILLE	20131129	04/19/2013	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$17,713.00	0
FOCQ36498	PARTS-#732 SENSOR	BENSENVILLE	20131708	06/05/2013	11050420-542410	PW	R & M VEHICLES	\$329.68	0
FOCS35812	REPAIR SQ #310-#FOCS35812	BENSENVILLE	20131734	05/30/2013	11040110-542410	PD	R&M VEHICLES	\$1,547.94	0
JAN 2013	FORD SALES TAX REBATE JAN 2013	BENSENVILLE	20130726	03/29/2013	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$17,953.00	0
JULY 2012	ROESCH FOR SALES TAX REBATE-JI	BENSENVILLE	20123597	10/26/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$22,961.00	0
JUNE 2012	ROESCH FOR SALES TAX REBATE-JI	BENSENVILLE	20123597	10/26/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$24,614.00	0
MARCH 2013	FORD SALES TAX REBATE MARCH 2013	BENSENVILLE	20131502	05/05/2013	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$23,581.00	0
MAY 2012	ROESCH FOR SALES TAX REBATE-M	BENSENVILLE	20123597	10/26/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$25,104.00	0
NOV 2012	SALES TAX REBATE NOV 2012	BENSENVILLE	20124860	12/30/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$24,491.00	0

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OCT 2012	ROESCH FORD SALES TAX REBATE-	BENSENVILLE	20124252	12/20/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$22,035.00	0
SEPT 2012	ROESCH FORD SALES TAX REBATE-	BENSENVILLE	20124252	12/20/2012	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$23,971.00	0
RONCO INDUSTRIAL SUPPLY COMPA								274,105.93	
58									
1212621-01	PPR TWLS/BATH TISSUE-121262101	BENSENVILLE	20131526	05/15/2013	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$102.60	0
1212911-01	BROWN MULTI FOLD TOWELS	BENSENVILLE	20131750	06/02/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$91.50	0
1212913-01	CLEANING SUPPLIES-THEATRE	BENSENVILLE	20131632	06/02/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$107.39	0
1212960-01	FLATWASHER FOR RINK BOARDS	BENSENVILLE	20131633	06/08/2013	11070740-542310	SF	R&M EQUIPMENT	\$179.40	0
RUSSO POWER EQUIPMENT								480.89	
8166									
1577999	MARKING PAINT	SCHILLER PA	20131577	05/30/2013	51050540-552615	PW	PAINT	\$216.00	0
1578001	MARKING PAINT	SCHILLER PA	20131577	05/30/2013	51050540-552615	PW	PAINT	\$108.00	0
S & M CAR WASH INC								324.00	
2910									
043013	CAR WASHES FOR APRIL 2013-#4013	BENSENVILLE	20131738	05/30/2013	11040110-554110	PD	FUEL/GAS/OIL	\$63.00	0
S B FRIEDMAN & COMPANY								63.00	
204									
5-2013	PROFESSIONAL SERVICES-03/08-04/	CHICAGO	20131590	05/25/2013	37900000-532100	AD	PROFESSIONAL SERVICES	\$948.51	0
SCOT DECAL COMPANY								948.51	
2991									
25636	2013-2014 VEHICLE,MOTOCYCLE.DO	DARIEN	20131799	05/31/2013	11010030-541160	AD	PRNTG, BINDING & DUPLICAT	\$4,252.32	0
25638	2013 VENDING LICENSE DECAL-301-	DARIEN	20131799	05/31/2013	11010030-541160	AD	PRNTG, BINDING & DUPLICAT	\$190.00	0
SECRETARY OF STATE								4,442.32	
2747									
L230498	PLATE STICKER-SQ #322-LIC PLATE	SPRINGFIELD	20131615	06/30/2013	11040110-542410	PD	R&M VEHICLES	\$101.00	0
SECRETARY OF STATE OF ILLINOIS								101.00	
7514									
ANTHONY SUMNE	NOTARY APPLICATION-ANTHONY SL	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	0
CHRIS FISCHER	NOTARY APPLICATION-CHRISTINE F	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	0
COREY WILLIAMS	NOTARY RENEWAL COMMISSION #7	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	138423
EVA RODRIGUEZ	NOTARY APPLICATION-EVANGELINA	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	0

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051013	CHILD SUPPORT PR WH 5/10/13	CAROL STREU	20131629	06/09/2013	11000000-217500	FN	PAYROLL DEDUCTN-COURT ORD	\$1,104.29	9002633
STRAND ASSOCIATES INC								1,104.29	
526									
0097451	R-82-12 DESIGN ENG WWTP UPGRAD	MADISON	20130487	05/12/2013	51080870-596000	PW	CAPITAL CONSTRUCTION	\$335,000.00	0
STREICHER'S-MILWAUKEE								335,000.00	
9616									
11004325	VEST-VILLAFUERTE-INV# 11004325	MINNEAPOLIS	20131496	04/06/2013	11040340-554810	PD	UNIFORMS - PURCHASE	\$610.00	0
SUBURBAN LABORATORIES INC.								610.00	
3008									
27260	COLIFORM TESTING	HILLSIDE	20131070	05/29/2013	51050550-543510	PW	LABORATORY TESTING	\$1,159.50	0
27264	PRETREATMENT-PIE PIPER	HILLSIDE	20130738	05/30/2013	51050577-543510	PW	LABORATORY TESTING	\$99.25	0
27364	PRETREATMENT-PIE PIPER	HILLSIDE	20130738	06/01/2013	51050577-543510	PW	LABORATORY TESTING	\$99.25	0
27544	PRETREATMENT-DOUMAK	HILLSIDE	20130738	06/09/2013	51050577-543510	PW	LABORATORY TESTING	\$448.33	0
27545	PRETREATMENT-CHICAGO CIRCUIT	HILLSIDE	20130738	06/09/2013	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
27547	PRETREATMENT-COATING APPLICA	HILLSIDE	20130738	06/09/2013	51050577-543510	PW	LABORATORY TESTING	\$144.11	0
27583	PRETREATMENT-DOUMAK	HILLSIDE	20130738	06/12/2013	51050577-543510	PW	LABORATORY TESTING	\$569.68	0
27584	PRETREATMENT-PIE PIPER	HILLSIDE	20130738	06/12/2013	51050577-543510	PW	LABORATORY TESTING	\$569.68	0
27590	PRETREATMENT-ALLOYWELD INSPE	HILLSIDE	20131743	06/12/2013	51050577-543510	PW	LABORATORY TESTING	\$442.84	0
27590	PRETREATMENT-ALLOYWELD INSPE	HILLSIDE	20131743	06/12/2013	51050577-543510	PW	LABORATORY TESTING	\$471.00	0
27618	PRETREATMENT-EXCELL ELECTRON	HILLSIDE	20131771	06/13/2013	51050577-543510	PW	LABORATORY TESTING	\$826.54	0
T.P.I.								4,974.29	
8582									
6531	PLAN REVIEWS AND INSPECTIONS F	ST CHARLES	20131603	05/30/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$8,488.00	0
TEAM UNIFY LLC								8,488.00	
806									
1001-746525	ANNUAL LICENSE FEE-SWIM TEAM	BEND	20131645	05/24/2013	11070760-521110	SF	MEMBERSHIP DUES	\$250.00	0
1001-746525	ANNUAL LICENSE FEE-SWIM TEAM	BEND	20131645	05/24/2013	11070760-549990	SF	OTHER CONTRACTUAL SERVICE	\$299.50	0
TEAMGEAR, LLC								549.50	
813									
1027	PRINTER BATTERY	ONALASKA	20131735	05/04/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$92.00	0
								92.00	

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13-1351	NEW CONSTRUCTION ELEVATOR RE	MT PROSPEC	20131651	06/06/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$50.00	0
13-1418	FAILED INSPECTION ON 333 W. GRA	MT PROSPEC	20131781	06/12/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$50.00	0
13-1465	2 ELEVATOR PLAN REVIEW 110 E.GF	MT PROSPEC	20131782	06/14/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$100.00	0
13-1466	2 ELEVATOR PLAN REVIEW 110 E. GI	MT PROSPEC	20131782	06/14/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$100.00	0
13-1467	2 ELEVATOR PLAN REVIEW 120 E.GE	MT PROSPEC	20131782	06/14/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$100.00	0
13-1468	3 ELEVATOR PLAN REVIEW 130 E.GE	MT PROSPEC	20131782	06/14/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$150.00	0
THUNDERBOLT ROOFING & CONSTR									
393								\$50.00	
13-894	SOFFIT/FASICA REPAIR @ PUMP HO	ST CHARLES	20131758	06/05/2013	51050110-542110	PW	R&M BUILDINGS	\$3,900.00	0
THYSSENKRUPP ELEVATOR									
99								\$3,900.00	
2588-22229	BOND REFUND			06/14/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$200.00	0
3000559340	ELEVATOR MAINTENANCE-EDGE II	ATLANTA	20131671	05/31/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$733.57	0
TIM SLOTH									
533								\$933.57	
04/28-05/01/13	REIMB-TYLER CONFERENCE PER DL	GURNEE		06/14/2013	11030110-522110	FN	EXPENSE REIMBURSEMENT	\$423.78	0
TOTAL FIRE & SAFETY INC									
588								\$423.78	
45190	VILLAGE HALL FIRE ALARM SERVICE	WOODRIDGE	20131570	05/19/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$125.00	0
TRAFFIC CONTROL & PROTECTION									
5662								\$125.00	
76873	BARRICADES, TRAFFIC CONES	WEST CHICAGO	20131304	05/29/2013	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$1,545.00	0
76873	BARRICADES, TRAFFIC CONES	WEST CHICAGO	20131304	05/29/2013	51050540-551410	PW	TRAFFIC SAFETY MATERIAL	\$1,545.00	0
76936	GREEN - U CHANNEL POST	WEST CHICAGO	20131490	06/07/2013	11050421-552660	PW	MATERIALS/SUPPLIES-MAINT SIG	\$628.00	0
TREASURY DIRECT									
11906								\$3,718.00	
042613	SAVINGS BONDS PR WH 4/26/13		20131458	05/26/2013	11000000-213400	FN	PAYROLL DEDUCTN-SAVINGS BO	\$25.00	9002628
051013	SAVINGS BONDS 5/10/13		20131627	06/09/2013	11000000-213400	FN	PAYROLL DEDUCTN-SAVINGS BO	\$25.00	9002642
TRI-ANGLE FABRICATION & BODY CO									
4143								\$50.00	
20%RETAINAGE	RETAINAGE RELEASE-R-40-2012 PW	CHICAGO	20131597	06/12/2013	31080800-595000	PW	CAPITAL OUTLAY-FLEET	\$5,713.00	0

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TROTTER AND ASSOCIATES, INC									
603								5,713.00	
8824	COUNTY LN RD WATERMAIN	ST. CHARLES	20131760	06/08/2013	51080860-536513	PW	ENG SVC - DESIGN	\$9,950.00	0
8884	R-107-11 ENG SERV JEFFERSON WA	ST. CHARLES	20130418	05/30/2013	51080860-536510	PW	CAPITAL OUTLAY ENGINEERING	\$39.38	0
								9,989.38	
TWENTIETH CENTURY FOX FILM COR									
6485									
	PARENTAL GUIDA MOVIE RENTAL	PARENTAL GUIDANC	CHICAGO	20131654	04/20/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$10.00
								10.00	0
UNIFIED TELECOM, INC									
767									
111982	CHECK SYSTEM ALARMS,POWE OUT	LAKE ZURICH	20130620	03/14/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
111996	UPS SWAP - POLICE DEPT	LAKE ZURICH	20130621	03/21/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$215.00	0
112052	MAINTENANCE AGREEMENT FROM C	LAKE ZURICH	20131506	04/14/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$1,599.50	0
112146	MAINTENANCE AGREEMENT FROM C	LAKE ZURICH	20131594	05/31/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$1,599.50	0
112147	RESTORE PT TO PT-PUBLIC WORKS	LAKE ZURICH	20131593	05/31/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112158	POINT TO POINT RESTORE PUBLIC \	LAKE ZURICH	20131764	06/08/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112159	POINT TO POINT RESTORE PUBLIC \	LAKE ZURICH	20131765	06/08/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112162	POINT TO POINT RESTORE AT PUBL	LAKE ZURICH	20131763	06/09/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$120.00	0
112164	POINT TO POINT IS DOWN-PUBLIC \	LAKE ZURICH	20131797	06/15/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
112167	POINT TO POINT DOWN-PUBLIC WOI	LAKE ZURICH	20131796	06/15/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112168	WASTE WATER VOICE MAIL DOWN C	LAKE ZURICH	20131795	06/15/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$130.00	0
112169	POINT TO POINT RESTORE-PUBLIC \	LAKE ZURICH	20131794	06/15/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112170	POINT TO POINT DOWN-PUBLIC WOI	LAKE ZURICH	20131793	06/15/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112173	POINT TO POINT DOWN-PUBLIC WOI	LAKE ZURICH	20131791	06/16/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
112174	POINT TO POINT DOWN-PUBLIC WOI	LAKE ZURICH	20131792	06/16/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
								4,114.00	
UNITED WATER NACO LLC									
13205									
201316922	R-6-2012 WWTF OPERATION FIXED-C	HARRINGTON	20130346	01/31/2013	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$105,721.08	0
201317496	WWTF R&M COST MARCH 2013	HARRINGTON	20131610	04/30/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL	\$6,858.73	0
201317576	R-6-2012 WWTF OPERATION FIXED-C	HARRINGTON	20130346	05/01/2013	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$105,721.08	0
201317731	APRIL 2013 R&M COSTS	HARRINGTON	20131630	05/30/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL	\$2,042.88	0
								220,343.77	
VANGUARD SECURITY COMPANY									
99									
3239-16538	BOND REFUND			06/01/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0

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VERIZON WIRELESS								250.00	
11240									
442003865-0413	SERVICE FROM 03/24-04/23/13	LEHIGH VALLI	20131605	05/23/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPME	\$2,453.87	0
585520014-0413	SERVICE FROM 03/20-04/19-INTERNE	LEHIGH VALLI	20131553	05/19/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$753.86	0
786747239-0413	SERVICE FROM 03/24-04/23/13-MIFI	LEHIGH VALLI	20131606	05/23/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPME	\$928.19	0
								4,135.92	
VILLAGE OF BENSENVILLE									
3100									
042613	POLICE PENSION PR WH 4/26/13		20131512	05/26/2013	11000000-212140	FN	PAYROLL DEDUCTN-POL PENSIO	\$9,606.21	9002627
051013	POLICE PENSION PR WH 5/10/13		20131692	06/09/2013	11000000-212140	FN	PAYROLL DEDUCTN-POL PENSIO	\$9,635.95	9002643
								19,242.16	
VNA HEALTH CARE									
9									
213945002-24143	CREDIT REFUND-TERMINATED ACCC			06/09/2013	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$96.46	0
								96.46	
WEISSMANS THEATRICAL SUPPLY IN									
651									
134149308	(21)ICE SHOW CUSTOMES- EDGE	ST LOUIS	20131140	05/15/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$827.30	0
134152128	(2)ICE SHOW CUSTOMES- EDGE	ST LOUIS	20131140	05/17/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$99.98	0
								927.28	
WENTWORTH TIRE-BENSENVILLE									
3510									
422729	TIRES-#771	BENSENVILLE	20131596	05/11/2013	11050430-542410	PW	R&M VEHICLES	\$290.10	0
423034	TIRES- #728	BENSENVILLE	20131596	05/23/2013	11050420-542410	PW	R & M VEHICLES	\$749.08	0
423035	TIRES SLOPE MOVER	BENSENVILLE	20131596	05/23/2013	11050440-542310	PW	R&M EQUIPMENT	\$160.00	0
423127	TIRES-SWEEPER	BENSENVILLE	20131596	05/25/2013	11050420-542410	PW	R & M VEHICLES	\$769.08	0
423141	TIRES-#795	BENSENVILLE	20131596	05/25/2013	11050430-542410	PW	R&M VEHICLES	\$429.15	0
423170	1 NEW TIRE-SQ #301-INV #423170	BENSENVILLE	20131537	05/26/2013	11040110-542410	PD	R&M VEHICLES	\$136.03	0
423357	TIRES-#829	BENSENVILLE	20131596	06/01/2013	51050540-542410	PW	R&M VEHICLES	\$612.76	0
								3,146.20	
WEST GROUP									
8192									
826964442	MONTHLY "CLEAR" FEE-03/01-03/31/1	CAROL STRE	20131546	05/01/2013	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATIO	\$456.75	0
827169293	MONTHLY "CLEAR" FEE-04/01-04/30/1	CAROL STRE	20131736	05/31/2013	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATIO	\$456.75	0
								913.50	
WEST SIDE TRACTOR SALES CO									
8511									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 5/28/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
N87199	AIR FILTERS,FUEL FILTER,OIL FILTE	CHICAGO	20131717	06/07/2013	51050540-542410	PW	R&M VEHICLES	\$319.10	0
N87209	FILTER,ELE FILTER,OIL FILTER	CHICAGO	20131717	06/07/2013	51050540-542410	PW	R&M VEHICLES	\$506.13	0
WIGDAHL ELECTRIC COMPANY INC									825.23
99									
3323-14705	BOND REFUND			06/07/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$250.00	0
								250.00	

CHECK TOTAL: 1,634,640.03

WIRE/MANUAL TOTAL: 1,615,596.23

EXPENDITURE TOTAL: 3,250,236.26

TYPE: Ordinance **SUBMITTED BY:** Joe Caracci **DATE:** 05/28/2013

DESCRIPTION: Ordinance approving an Agreement for the Village of Bensenville to join the Illinois Public Works Mutual Aid Network (IPWMAN)

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>

COMMITTEE ACTION: I & E (unanimous approval)

DATE: 05/21/2013

BACKGROUND: The Illinois Public Works Mutual Aid Network (IPWMAN) provides a formalized system for government agencies to enter into a written mutual aid agreement to provide and receive emergency assistance in the event of natural or man-made disasters or other situations that require action or attention beyond the normal capabilities of our own Public Works Department. This organization embodies the concept of “community helping community” by providing an organized process for response to an emergency. An agency requesting assistance receives the type of equipment, materials and personnel services that are needed to react to an event.

KEY ISSUES: The IPWMAN Agreement has the following key features:

1. In an emergency, members receive assistance from other members with appropriate resources, there is no cost to receive assistance for the first five days.
2. Provides access to resources from all areas of the state, in the event that neighboring areas are in need of assistance at the same time that we are in need.
3. Gives our community added peace of mind knowing that our community has access to aid during time of need when local resources are overwhelmed.
4. The IPWMAN organization complies with criteria established by the Federal Emergency Management Agency (FEMA) for recognizing the eligibility of costs under the Public Assistance Program incurred through mutual aid agreements between applicants and other entities. IPWMAN provides a network to help others with personnel, equipment, materials and other resources for natural and man-made disaster response.
5. The membership agreement provides reimbursement protocols after the first five days or if the disaster becomes eligible for FEMA or IEMA aid.

ALTERNATIVES:

- Discretion of the Village Board

RECOMMENDATION: Staff recommends the approval of the attached Ordinance which establishes the Village as a partner in the Illinois Public Works Mutual Aid Network (IPWMAN)

BUDGET IMPACT: Annual Dues = \$250

ACTION REQUIRED: Approval of the Ordinance authorizing execution of the Illinois Public Works Mutual Aid Network (IPWMAN) Agreement

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING EXECUTION OF THE
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK AGREEMENT (IPWMAN)**

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the “*Intergovernmental Cooperation Act*”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the “Intergovernmental Cooperation Act”, 5 ILCS220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Village President and the Board of Trustees of the Village of Bensenville have determined that it is in the best interests of the Village and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

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

SECTION ONE: That the Village President and the Village Clerk be and are hereby authorized to execute an Agreement for participation in the Illinois Public Works Mutual Aid Network (IPWMAN), a copy of said Agreement being attached hereto and being made a part hereof.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 28th day of May, 2013.

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

AYES:_____

NAYES:_____

ABSENT:_____

Illinois Public Works Mutual Aid Network Agreement

This Public Works Agreement (hereinafter “Agreement”) is entered into by **Village of Bensenville** which has, by executing this Agreement, manifested its intent to participate in an Intrastate Program for Mutual Aid and Assistance, hereinafter entitled the “Illinois Public Works Mutual Aid Network (IPWMAN)”;

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter “Act”) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, any community that is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties to this Agreement may voluntarily agree to participate in mutual aid and assistance activities conducted under the State of Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for public works related agencies including, but not limited to; local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function through this Agreement if such a program were established.

WHEREAS, the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential, natural and man-made disasters; and

WHEREAS, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies.

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY*" means any municipal public works agency, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other governmental entity that performs a public works function that abides by the provisions as found in this Agreement.

B. "*AID AND ASSISTANCE*" includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response.

C. "*AUTHORIZED REPRESENTATIVE*" means a Party's employee who, by reason of his or her position, has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is listed on the contact list. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. "*BOARD OF DIRECTORS*" is a group of representatives from the Parties to the IPWMAN Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of the IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network, Inc.

E. "*BOARD MEMBER*" is a representative of the Association (IPWMAN) serving on the Board of Directors.

F. "*DISASTER*" means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control of the services, personnel, equipment and facilities of a Party that requires assistance under this Mutual Aid and

Assistance Agreement, but must be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. "*LOCAL EMERGENCY*" is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an agency.

I. "*MUTUAL AID RESOURCE LIST*" means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan.

J. "*NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)*" a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

K. "*PARTY*" means an agency which has adopted and executed this Agreement.

L. "*PERIOD OF ASSISTANCE*" means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.

M. "*RESPONDING AGENCY*" means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

N. "*REQUESTING AGENCY*" means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID*. Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT*. The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES*. All functions and activities performed under this Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES*. All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP*. To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by-laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL.* The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance; renewability; recall through the Illinois Public Works Mutual Aid Network (IPWMAN) Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* – Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* – Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* – Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* – Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the event by the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Party rendering aid; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Party rendering aid. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments shall be approved by majority vote of the Board of Directors.

SECTION XVII: ADDITIONAL PARTIES

Additional agencies may become Parties to this Agreement, provided that such agencies:

- (1) Approve and execute this Agreement.
- (2) Provide a fully executed copy of this Agreement to the Board of Directors.
- (3) Provide the name and title of an authorized representative to the Board of Directors.
- (4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within ninety (90) days of said amended agreement will signify a Party's withdrawal from the Agreement.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

To the extent that provisions of prior IPWMAN Agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the Parties hereto are suspended.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Approved and executed this _____ day of _____, 20__.

For the Agency

By: _____

Attest: _____

APPROVED (as to form):

By: _____

On behalf of the Illinois Public Works Mutual Aid Network

Approved and executed this _____ day of _____, 20__.

By: _____
President of IPWMAN Board of Directors

Attest: _____
IPWMAN Secretary/Treasurer

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010

TYPE: Resolution **SUBMITTED BY:** Joe Caracci **DATE:** 05/28/2013

DESCRIPTION: Resolution authorizing an engineering services agreement with Engineering Enterprises Inc. for the Wood Ave Watermain and Street Improvements Project (Volk Bros Phase III) in the amount of \$115,681.00

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" 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 checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input type="checkbox"/>	<i>Vibrant Major Corridors</i>

ASSIGNED COMMITTEE: I&E (unanimous approval)

DATE: 05/21/2013

BACKGROUND: The Village has made an application for obtaining DuPage County Community Development Block Grant (CDBG) funds to continue improvements in the Volk Brothers Subdivision. Phase I was completed in 2009 while Phase II was completed in 2012. Phase III consists of Wood Ave from Henderson Street to Route 83 which is in disrepair and improvements need to be made relatively soon. Infrastructure improvements will include roadway reconstruction, curb and gutter, sidewalks, storm sewer, sanitary sewer repairs, watermain installation and parkway restoration. Estimated cost of construction is \$1.4 million.

Approximately 28% of the construction costs (or \$400,000) has been requested through the CDBG program. The CDBG Program is a reimbursable program in which the Village fronts the initial costs and is reimbursed by DuPage County. At this time, due to federal sequestration the requested grant funding may be slightly reduced.

Design is nearing completion and depending on the award of the grant we expect to go out for bid in late May or early June 2013. Construction is expected to take place between July and October.

KEY ISSUES: Engineering Enterprises, Inc. (EEI) performed construction engineering services on the Phase II project last year. The Village staff was very pleased with professional services provided by EEI during Phase II. The Village staff feels very confident of retaining EEI for the upcoming Phase III due to their excellent professional skills, knowledge, and familiarity of the project area. The project team of EEI and Village staff has worked well together during Phase II and staff recommends continuing with this team in Phase III.

The proposed assignment scope includes on-site inspections, review of project layout, construction the project will be performed by a sub-consultant, and includes all sub-grade, concrete and asphalt pavement assessments and observations.

EEI's original proposed work effort and fee totals \$124,481.00, of which, about \$4,600 is included for material testing. Material Testing services will be provided by Rubino Engineering Inc. After negotiations, the fees have been reduced to \$115,681.00. This not-to-exceed fee equates to 8.2% of the Engineer's estimated cost for the project. Construction engineering costs typically fall in the 7-10% range.

ALTERNATIVES: Discretion of the Village Board

RECOMMENDATION: Staff recommends approval of the service agreement.

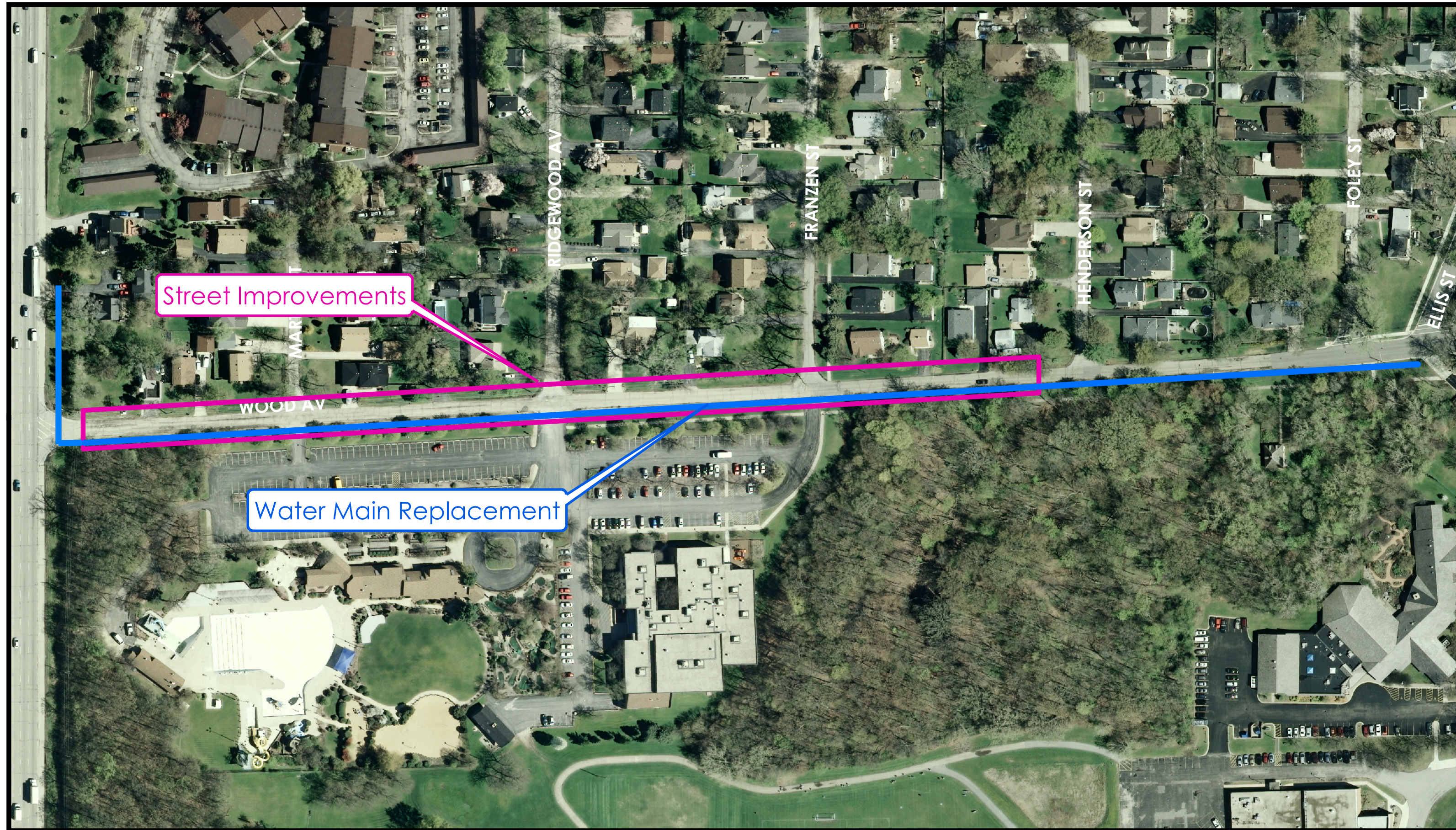
BUDGET IMPACT: \$115, 681 - Engineering for the project is included in the FY 2013 budget

ACTION REQUIRED: Approval of Resolution Authorizing the Execution of an Engineering Services Agreement with Engineering Enterprises, Inc. for the Wood Ave Watermain and Street Improvements Project in the amount of \$115,681.00



Village of Bensenville

Wood Av. Water Main and Street Improvements



RESOLUTION NO.

**AUTHORIZING THE EXECUTION OF AN ENGINEERING SERVICES
AGREEMENT WITH ENGINEERING ENTERPRISES, INC. FOR
THE WOOD AVE WATERMAIN AND STREET IMPROVEMENT PROJECT
(VOLK BROS PHASE III)
IN THE AMOUNT OF \$115,681**

WHEREAS the Village of Bensenville applied for the Community Development and Block Grant funding in the amount of \$400,000 (28% of the estimated \$1,400,000 project) for the Wood Ave Watermain and Street Improvements (Volk Brothers Phase III) Project; and

WHEREAS planned improvements for the project will include roadway reconstruction, curb and gutter, sidewalks, storm sewer, watermain installation, sanitary sewer repairs, and parkway restoration along Wood Avenue; and

WHEREAS the Engineering Enterprises, Inc. (EEI) has successfully performed resident engineering services on the Volk Bros Phase II; and

WHEREAS the Village feels confident retaining the services of EEI for Phase III due to their knowledge and familiarity with the project area; and

WHEREAS the "Engineering Services Agreement," which defines the scope of work necessary to complete design of both projects, is attached to this Resolution.

NOW THEREFORE 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 the necessary documents to Engineering Enterprises, Inc. of Sugar Grove, IL for an engineering services agreement for the Wood Ave Watermain and Street Improvements (Volk Brothers Phase III) Project in an amount of \$115,681.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, on this ____ day of _____, 2013.

APPROVED:

Frank Soto
Village President

ATTEST:

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

VILLAGE OF BENSENVILLE ENGINEERING SERVICES AGREEMENT

CAPITAL PROJECTS # 12.1.03

This agreement is made this 28th day of May, 2013, between and shall be binding upon the VILLAGE of Bensenville, an Illinois Municipal Corporation hereinafter referred to as the "VILLAGE" and Engineering Enterprises, Inc. hereinafter referred to as the "ENGINEER" and its successors.

Witnessed, that in consideration of the mutual promises of the parties delineated in the contract documents, the ENGINEER agrees to perform the services and the VILLAGE agrees to pay for the following services as set forth in the contract documents:

The ENGINEER will perform or be responsible for the performance of the services listed in the "Scope of Work" section in the Request for Proposal for Resident Engineering in connection with this project. The ENGINEER shall furnish or cause to be furnished an appropriate number of qualified engineers, construction observers and technical personnel to perform the required services.

The ENGINEER should amplify, clarify or expand on the scope of services as appropriate and necessary for the proper performance and completion of the project.

- I. This contract shall embrace and include all of the applicable contract documents listed below as if attached hereto or repeated herein:
 - a. WOOD AVE WATERMAIN AND STREET IMPROVEMENTS (VOLK BROS PHASE III) – RESIDENT ENGINEERING Request for Proposal consisting of the following:
 - i) Cover Sheet
 - ii) Introduction
 - iii) Project Understanding
 - iv) Scope of Work
 - b. VILLAGE'S Request for Proposal to Resident Engineering Services Dated N/A
 - c. ENGINEER'S Proposal Dated April 5, 2013
 - d. ENGINEER'S Work Effort and Fee submittal Dated April 5, 2013
 - e. Minutes of Scope & Fee Negotiation Meeting and associated revised Scope of Work,

Work Effort and Fee Dated May 10, 2013

f. Required Certificates and Signatures and Certificate of Insurance

2. The VILLAGE agrees to pay, and the ENGINEER agrees to accept as full payment for the services which are the subject matter of this contract in accordance with the General Provisions.
3. This Contract represents the entire agreement between the parties and may not be modified without the written approval of both parties.

IN WITNESS WHEREOF, the Village of Bensenville, Illinois by Frank Soto, Village President, and the ENGINEER have hereunto set their hands this 28th day of May, 2013.

If an individual or partnership, all individual names of each partner shall be signed or if a corporation, an officer duly authorized shall sign here:

Engineering Enterprises, Inc.

Print Company Name

Accepted this 10th day of May, 2013.

Individual or Partnership _____ Corporation X

B/S
VICE PRESIDENT
By _____ Position/Title

Angela R. Ford
Executive Assistant/Marketing Coordinator
By Angela R. Ford Position/Title

THE VILLAGE OF BENSENVILLE, ILLINOIS

Accepted this _____ day of _____, 20__.

Frank Soto, Village President

Attest:

Ilsa Rivera-Trujillo, Village Clerk

**VILLAGE OF BENSENVILLE
ENGINEER'S CERTIFICATION**

BRAD SANDERSON

(Officer or Owner of Company)

, having been first duly sworn depose and states as follows:

Engineering Enterprises, Inc.

(Name of Company)

, having submitted a proposal for:

WOOD AVE WATERMAIN AND STREET IMPROVEMENTS (VOLK BROS PHASE III) –
RESIDENT ENGINEERING to the Village of Bensenville, hereby certifies that said
ENGINEER:

1. has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).
2. is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:
 - a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the approve Revenue Act; or
 - b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.
3. is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382 and that

(Name of employee/driver or "all employee drivers")

is/are currently participating in a drug and alcohol testing program pursuant to the
aforementioned rules.

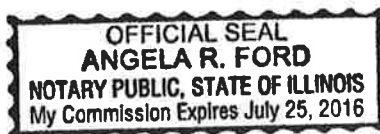
By: _____

Officer or Owner of Company named above

Subscribed and sworn to
before me this 10th

day of May, 2013

Angela R. Ford
Notary Public



LOCAL GOVERNMENT PROMPT PAYMENT ACT

(COPY)

AN ACT to create the "Local Government Prompt Payment Act", and to amend certain Acts named therein. P.A. 84-731, approved Sept., 21, 1986, eff. July 1, 1987.

5601. Short title

1. This Act shall be known and may be cited as the "Local Government Prompt Payment Act".

5602. Application

2. This Act shall apply to every county, township, municipality, municipal corporation, school district, school board, forest preserve district, park district, fire protection district, sanitary district and all other government units. Its shall not apply to the State or any office, officer, department, division bureau, board, commission, university, or similar agency of the State, except as provided in Section 7.1

Amended by P.A. 85-1159, 2-2, eff. Aug. 4, 1988.

Paragraph 5607 of this chapter.

5603. Approval of bills

3. The appropriate local government official or agency receiving goods or services must approve or disapprove a bill from a vendor for goods or services furnished the local governmental agency within 30 days after the receipt of such bill or within 30 days after the date on which the goods or services were received, whichever is later. When safety or quality assurance testing of goods by the local governmental agency is necessary before the approval or disapproval of a bill and such testing cannot be completed within 30 days after receipt of the goods approved or disapproved of the bill must be made upon completion of the testing or within 60 days after receipt of the goods, whichever occurs first. Written notice shall be mailed to the vendor immediately if a bill is disapproved.

5604. Payment of bills - Penalty

4. Any bill approved for payment pursuant to Section 3.1 shall be paid within 30 days after the date of approval. If payment is not made within such 30 day period, an interest penalty of 1% of any amount approved and unpaid shall be added for each month or fraction thereof after the expiration of such 30 day period, until final payment is made.

Paragraph 5603 of this chapter.

5605. Failure to approve bills - Penalty for late payment.

5. If the local government official or agency whose approval is required for any bill fails to approve or disapprove that bill within the period provided for approval by Section 3.1 the penalty for late payment of that bill shall be computed from the date 60 days after the receipt of that bill or the date 60 days after the goods or services are received, whichever is later.

Paragraph 5603 of this chapter.

LOCAL GOVERNMENT PROMPT PAYMENT ACT (CONTINUED)

5606. Time periods

6. The time periods specified in Section 3, 4 and 5.1 as they pertain to particular goods or services, are superseded by any greater time periods as agreed to by the local government agency and the particular vendor.

Added by P.A. 85-1159, 2.2, eff. Aug. 4, 1988.

Paragraph 5603, 5604 and 5605 of this chapter.

5607. Funds appropriated or controlled by state - Certification

7. If funds from which the local governmental official or agency is to pay for goods or services are funds appropriated or controlled by the State, then the local governmental official or agency may certify to the State Treasurer, Comptroller and State agency responsible for administering such funds that a specified amount is anticipated to be necessary within 45 days after certification to pay for specified goods or services and that such amount is not currently available to the local governmental official or agency. The State Treasurer, Comptroller and State agency shall then expedite distribution of funds to the local governmental unit to make such payments. The certification shall be mailed on the date of certification by certified U.S. mail, return receipt requested. Any interest penalty incurred by the local governmental unit under Section 3 or 4.1 because of the failure of funds to be distributed from the State to the local governmental unit within 45 day period shall be reimbursed by the State to the local governmental unit as an amount in addition to the funds to be otherwise distributed from the State.

Added by P.A. 85-1159 2-2, eff. Aug. 4, 1988.

Paragraph 5603 or 5604 of this chapter.



Engineering Enterprises, Inc.

May 10, 2013

Mr. Joe Caracci, P.E.
Director of Public Works
Village of Bensenville
Public Works Department
717 East Jefferson Street
Bensenville, IL 60106

***Re: Professional Engineering Services for
Wood Avenue CDBG Reconstruction and
Water main Replacement Project
Village of Bensenville, Illinois***

Dear Mr. Caracci:

Thank you for the opportunity to submit this proposal for professional engineering services for the above referenced project. Our proposal presents in more detail below the following items: Project Description, Scope of Services, Fees and Conditions, Qualifications, Exclusions and Acceptance.

PROJECT DESCRIPTION

The Village of Bensenville, hereinafter referred to as Client, has requested a proposal to provide construction engineering services for the Wood Avenue CDBG Reconstruction and Water main Replacement Project. The improvements will generally be in accordance with the plans prepared by James J. Benes and Associates, Inc.

SCOPE OF SERVICES

Our firm proposes to furnish the necessary personnel, materials, equipment and transportation to provide construction engineering services in accordance with accepted civil engineering practices, all applicable Village of Bensenville and Illinois Department of Transportation standards and requirements. The anticipated scope is shown in Attachment A.

Engineering Enterprises, Inc. will have a sub-consultant provide construction material testing for this project. A detailed scope of services for the material testing is shown in Attachment B.

FEES AND CONDITIONS

The proposed methods of payment for the required professional services are Hourly (HR) and/or Actual Cost (AC) fees for the various classifications of employees who will perform the work as listed on the Standard Schedule of Charges dated January 1, 2013. The proposed Hourly fee is for work that

is subject to unknown conditions, and other conditions that are not under our control. Actual Cost fee is for work and/or expenses the exact cost of which cannot be determined in advance.

Attachment C of the agreement summarizes our estimated fees. The fees are estimated at a not to exceed value of \$115,700.

Payment for all services will be based on invoices submitted periodically by our firm, but not more frequently than monthly as the work progresses.

This proposal shall be in effect for a period of sixty (60) days from the date of this proposal. If this proposal is not accepted within that period of time, our firm reserves the right to withdraw or revise this proposal.

Additional assignments not described above, including out of office meetings, will be performed at the hourly rate for the various classifications of employees who will perform the work as listed on the attached Standard Schedule of Charges dated January 1, 2013 or under a separate proposal.

QUALIFICATIONS

Engineering Enterprises, Inc. is actively engaged in the planning, design and construction of public transportation improvement projects requiring civil engineering in Northern Illinois. Our staff has the experience, enthusiasm and commitment to provide the required services in a reliable, timely and cost effective manner.

While various members of our firm will perform the work on this project, the principal contacts with our firm will be Bradley P. Sanderson, P.E., Vice President and Kurt Muth, P.E., Senior Project Engineer. Brad and Kurt have had involvement in similar roadway and underground construction projects and will have the ability to move this project forward to ensure completion in a timely manner, while also maintaining the highest levels of quality and client communication.

ACCEPTANCE

If the Project Description, Scope of Services, and Fees and Conditions, as cited above are satisfactory, please indicate your acceptance by signing both of the enclosed proposals and returning one of them to us for our records.

We welcome the opportunity to submit this proposal for professional services to you for your consideration. We look forward to working with and for you on this exciting project.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Vice President

Enclosures

AGREEMENT

All terms and conditions to this Agreement for Professional Services

accepted this _____ day of _____, 2013.

By _____

By _____

Village of Bensenville
Organization

717 East Jefferson Street
Address

<u>Bensenville</u>	<u>Illinois</u>	<u>60106</u>
City	State	Zip

Accepted this _____ day of _____, 2013.

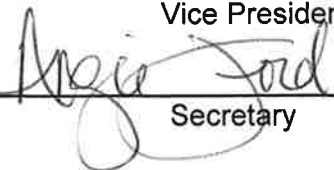
ENGINEERING ENTERPRISES, INC.
Organization

52 Wheeler Road
Address

(corporate seal)

<u>Sugar Grove</u>	<u>Illinois</u>	<u>60554</u>
City	State	Zip

By 
Vice President

By 
Secretary

ATTACHMENT A CONSTRUCTION ENGINEERING PROJECT SCOPE

A. Liaison and Contract Control:

Assist and provide guidance to the contractors in understanding the intent of the contract documents. Serve as the Village's representative with the contractors working principally through the contractor's on-site superintendent. Serve as the Village's liaison with other local agencies, utility companies, state agencies, businesses, etc. keeping them advised of day to day activities.

B. Review of Work, Rejection of Defective Work, Inspection and Testing:

- 1) Conduct on-site observations of the work in progress to determine that the project is proceeding in accordance with the contract documents and that completed work will conform to the requirements of the contract documents.
- 2) Instruct contractor to correct any work believed to be unsatisfactory, faulty or defective or does not conform to the requirements of the contract documents, or does not meet the requirements of any inspections, tests or approval required to be made; and advise Village of action taken and if any special testing or inspection will be required.
- 3) Verify that tests are conducted as required by the contract documents and in presence of the required personnel, and that contractors maintain adequate record thereof; observe, record and report to Village appropriate details relative to the test procedures.
- 4) Perform or cause to have performed as applicable, all required field tests such as concrete tests, soil compaction tests and insure such tests are made by as may be specified. Analyze the results of all field and laboratory tests to determine the suitability of materials tested. Unless the consultant has incorporated the Clean Construction and Demolition Debris (CCDD) into the construction documents, he/she shall be responsible for all costs to properly meet the requirements of the law.
- 5) Accompany visiting inspectors representing public or other agencies having jurisdiction over the project and record the outcome of these inspections and report to Village.

C. Contractors Suggestions and Requests:

Consider and evaluate suggestions and requests for modifications in drawings and specifications which may be submitted by the contractor and make recommendations to the Village with any time and cost implications for final decision.

D. Shop Drawings:

- 1) Review and approve shop drawings and samples, the results of tests and inspections and other data which any contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information given in the contract documents: determine the acceptability of substitute materials and equipment proposed by contractor(s); and receive and review (for general content as required by the specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by contractor(s) in accordance with the contract documents.
- 2) Record and maintain a shop drawing submittal and approval log and notify contractor

whenever submittals are lacking or untimely.

E. Schedules:

Review construction schedule, schedule of shop drawing submissions and schedule of values prepared by the contractor. Be alert to the construction schedule and to the conditions which may cause delay in completion and report same to the contractor and the Village in sufficient time to make adjustments.

F. Meetings:

- 1) Attend periodic progress meetings scheduled by the Village with all associated parties to review the overall project status and problems.
- 2) Arrange a schedule of on-site job work meetings with the general contractor and sub-contractors to review day to day requirements and problems. Maintain and circulate copies of minutes thereof.

G. Contract Administration and Records:

- 1) Handle all day to day contract administration and associated correspondence in accordance with the established procedures.
- 2) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and sample submissions, reproductions of original contract documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract documents, progress reports, and other project related documents.
- 3) Keep a diary or log book, recording contractor's hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures.
- 4) Record names, addresses and telephone numbers of all contractors, sub-contractors and major suppliers of equipment and materials.

H. Reports:

Furnish Village progress reports of progress of the work, anticipated work and contractor's compliance with the approved progress schedule. Written reports of the schedule of shop drawing submissions should also be provided.

I. Contractors Payment Requisition:

Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to Village, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered to the site.

J. Governmental Policies:

Review contractor EEO policies and other governmental mandated programs to insure contractor compliance with the governing regulations.

K. Change Orders:

Perform initial evaluation of change orders and submit same to Village with recommendation and cost estimate breakdown for final approval and processing.

L. As-built Drawings:

Maintain an accurate record of all field conditions and upon completion of the project insure that the design drawings are revised to show the true asbuilt condition.

M. Final-Completion:

1) Together with the Village conduct a pre-final inspection and prepare and give to the contractor a pre-final punchlist. Thereafter insure that the contractor completes same in an expeditious fashion. Notify the Village in writing when all work is completed and ready for final payment.

2) Together with the Village conduct a final inspection with Village staff as appropriate and the general contractor. Prepare a final punchlist and thereafter insure that the contractor completes same in an expeditious fashion. Notify the Village in writing when all work is completed and ready for final payment.



PROPOSAL

May 10, 2013

To: Bradley P. Sanderson, P.E.
Vice President
Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Re: Quality Assurance Services
Wood Avenue
Bensenville, IL

Proposal No. Q13.110

Via email: bsanderson@eeiweb.com

Dear Mr. Sanderson,

Rubino Engineering, Inc. is pleased to submit the following proposal to provide construction materials testing and inspection services for the above referenced project.

Project Correspondence

Rubino Engineering, Inc. received the Contract Plans and Documents from you via e-mail on May 8, 2013.

Project Understanding

Based on our review of the plans, we understand the project includes the reconstruction of .262 miles of Wood Avenue.

General Scope of Services

Rubino understands our services will generally include Quality Assurance (QA) testing services of hot mix asphalt and concrete at the project site and laboratory. Field and laboratory testing services will follow IDOT, ASTM, and AASHTO specifications and procedures, as applicable.

- QA Field testing of uncured concrete – slump, air, temperature, and casting of cylinders
- QA Laboratory testing of cured concrete – compressive strength
- QA Laboratory testing of hot mix asphalt (HMA) – bulk SG, max SG, loss on ignition
- QA Field testing of HMA–density by the nuclear method after core correlation
- Field subgrade stability testing per IDOT's Subgrade Stability Manual
- Field proofroll observation and recommendations for subgrade amendment
- Field compaction testing of fill placement

Extras

- Re-inspection for failed tests
- Work areas not ready for inspection at the time scheduled
- Delays by the contractor
- Cancellations
- QA of Concrete and Asphalt at the production plants

Rubino Engineering, Inc. proposes to provide experienced, technical personnel to perform the requested testing in general accordance with the client-provided project specifications. If any of the above information is incorrect, please notify us or change it on the signed copy of the proposal.

The proposed Scope of Services is a product of Rubino's review of the available information, our estimate of the requested services and our experience providing these services on similar projects. It is Rubino's belief that

these services have been accounted for in our estimated cost. Should additional services be requested, they will be invoiced at the fee schedule rates in effect at that time, unless otherwise agreed upon in advance.

Fees

Item Description	Plan Quantity									
	Quantity	Unit	Material Tester 1 (hr)	Vehicle (day)	Project Manager (hr)	Nuclear Density Gauge (day)	Cylinders (each)	Cylinder Pickup	Core Densities	HMA Laboratory Testing
			\$87.00	\$45.00	\$125.00	\$40.00	\$17.00	\$125.00	\$35.00	\$415.00
Class D Patches	137	SY	4	1	1	1				
HMA Binder, N50	1,135	TONS	8	2	0.5	2			3	1
HMA Surface, N50	569	TONS	4	1	0.5	1			3	
PCC Driveways, 6"	689	SY	4	1	0.5		4	1		
Sidewalks, 5"	4,455	SQ FT	4	1	0.5		4	1		
PCC Curb & Gutter, B-6.24	210	CY	4	1	0.5		4	1		
			28	7	3.5	4	12	3	6	1
GRAND TOTAL = \$4,552.50			\$2,436.00	\$315.00	\$437.50	\$160.00	\$204.00	\$375.00	\$210.00	\$415.00

The work will be accomplished on a unit price basis in accordance with the Rubino Engineering, Inc. Schedule of Services and Fees for prevailing wage projects, and will be performed pursuant to the attached General Conditions. Copies of our Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal.

Rubino Engineering, Inc.'s fees will be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed by the client's request.

The prevailing wage fees charged under this agreement will be adjusted if there is any change in the applicable prevailing wage rate established by the Illinois Department of Labor.

Rubino Engineering, Inc. will proceed with the planned work only after receiving a signed copy of this proposal. Please complete the attached Project Data Sheet before returning the proposal to enable your file to be properly established.

Closing

Rubino Engineering Inc. appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact us with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.



Rick Choyce
Project Manager
rick.choyce@rubinoeng.com



Michelle A. Lipinski, PE
President
michelle.lipinski@rubinoeng.com

**RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)**

AUTHORIZATION AND PROPOSAL ACCEPTANCE

If this proposal is acceptable to you, Rubino Engineering, Inc. will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. We will proceed with the work upon receipt of signed authorization.

AGREED TO, THIS _____ DAY OF _____, 2013.
BY (please print): _____
TITLE: _____
COMPANY: _____
SIGNATURE: _____

PROJECT INFORMATION:

1. Project Name: _____
2. Project Location: _____
3. Your Job No: _____ Purchase Order No.: _____
4. Project Manager: _____ Telephone No.: _____
5. Site Contact: _____ Telephone No.: _____
6. Number and Distribution of Reports:
() Copies To: _____ () Copies To: _____

Attn: _____ Attn: _____
Email: _____ Email: _____

() Copies To: _____ () Copies To: _____

Attn: _____ Attn: _____
Email: _____ Email: _____
7. Invoicing Address: _____

Attn: _____
Email: _____
8. Other Pertinent Information Or Previous Subsurface Information Available:

Rubino Engineering, Inc.
Schedule of Construction Materials Testing Services & Fees as of March 1, 2013 (Illinois Prevailing Wage)

LABORATORY TESTING SERVICES

Compression testing of concrete cylinders by ASTM procedures	Per Cylinder	\$17.00
Pick-up of test cylinders and transportation to lab (Does not include vehicle charge)	Lump Sum	\$100.00
Asphalt		
Maximum Theoretical Specific Gravity	Each	\$115.00
Bulk Specific Gravity	Each	\$95.00
Ignition Oven Test	Each	\$126.00
Sieve Analysis	Each	\$79.00
Density relationship of soils		
ASTM D698 - AASHTO T99 (Standard Proctor)	Each	\$175.00
ASTM D1557 - AASHTO T180 (Modified Proctor)	Each	\$190.00
Sample preparation for the above tests (clay samples)	Each	\$40.00

MATERIAL TESTER - 1 - Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

Per Hour	\$87.00
Per Hour Overtime (before 8am, after 5pm and Saturdays)	\$130.50
Per Hour Overtime Sundays and Holidays	\$174.00

MATERIAL TESTER - 2 - Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

Per Hour	\$91.00
Per Hour Overtime (before 8am, after 5pm and Saturdays)	\$136.50
Per Hour Overtime Sundays and Holidays	\$182.00

EQUIPMENT CHARGES

Vehicle Charge - Round Trip	Per Day	\$45.00
Nuclear Density Gage	Per Day	\$40.00

ENGINEERING SERVICES

Chief Engineer	Per Hour	\$185.00
Project Engineer/Manager	Per Hour	\$125.00
Secretarial Services	Per Hour	\$50.00

REMARKS

- 1) All fees and services are provided in accordance with the attached Rubino Engineering, Inc. General Conditions.
- 2) Unit prices/rates are in effect for 12 months from the date of this proposal and are subject to change without notice thereafter.
- 3) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 8:00 AM or after 5:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate.
- 4) All rates are billed on a portal-to-portal basis.
- 5) Standby time due to delays beyond our control will be charged at the applicable hourly rate.
- 6) Transportation and per diem are charged at the applicable rates per trip.
- 7) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 8) A minimum charge of 4 hours applies to field testing and observation services.
- 9) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum 4-hour charge.
- 10) For all Rubino Engineering, Inc. services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.

- 11) The minimum billing increment for time is a half hour.
- 12) A project set-up charge of a minimum of two hours applies to all projects.
- 13) Professional Services rates are exclusive of expert deposition or testimony time.
This proposal is based on Rubino Engineering, Inc. being scheduled on an on-call basis and letters of certification will not be provided
- 14) unless Rubino Engineering, Inc. is notified in advance and Rubino Engineering, Inc. is scheduled for full time inspection and testing of the area or item to be certified.
- 15) If special inspections are required by the city where the construction is to take place, it must be brought to the attention of Rubino Engineering, Inc. prior to the start of construction as additional charges will apply.
- 16) Prevailing wage fees are subject to change based on the Illinois Department of Labor.
- 17) Services and fees not listed on this schedule may be quoted on request.

GENERAL CONDITIONS

1. PARTIES AND SCOPE OF WORK: Rubino Engineering, Inc. shall include said company or its particular division, subsidiary or affiliate performing the work. "Work" means the specific geotechnical, analytical, testing or other service to be performed by Rubino Engineering, Inc. as set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. Additional work ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the work to be done by Rubino Engineering, Inc. If Client is ordering the work on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of Rubino Engineering, Inc.'s work. Rubino Engineering, Inc. shall have no duty or obligation to any third party greater than that set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. The ordering of work from Rubino Engineering, Inc., or the reliance on any of Rubino Engineering, Inc.'s work, shall constitute acceptance of the terms of Rubino Engineering, Inc.'s proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspection of the site, materials and work performed by Rubino Engineering, Inc. or others to be timely and properly performed in accordance with the plans, specifications and contract documents and Rubino Engineering, Inc.'s recommendations. No claims for loss, damage or injury shall be brought against Rubino Engineering, Inc. by Client or any third party unless all tests and inspections have been so performed and unless Rubino Engineering, Inc.'s recommendations have been followed. Client agrees to indemnify, defend and hold RUBINO ENGINEERING, INC., its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or Rubino Engineering, Inc.'s recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act of omission of Rubino Engineering, Inc., its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF WORK: The services set forth in Rubino Engineering, Inc.'s proposal and Client's acceptance will be accomplished in a timely, workmanlike and professional manner by RUBINO ENGINEERING, INC. personnel at the prices quoted. If Rubino Engineering, Inc. is required to delay commencement of the work or if, upon embarking upon its work, Rubino Engineering, Inc. is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of Rubino Engineering, Inc., additional charges will be applicable and payable by Client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for Rubino Engineering, Inc. to perform the work. Rubino Engineering, Inc. shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, Rubino Engineering, Inc. has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires Rubino Engineering, Inc. to restore the site to its former condition, upon written request Rubino Engineering, Inc. will perform such additional work as is necessary to do so and Client agrees to pay Rubino Engineering, Inc. for the cost.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that it has advised Rubino Engineering, Inc. of any known or suspected hazardous materials, utility lines and pollutants at any site at which Rubino Engineering, Inc. is to do work hereunder, and unless Rubino Engineering, Inc. has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits. Client agrees to defend, indemnify and save Rubino Engineering, Inc. harmless from all claims, suits, losses costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to Rubino Engineering, Inc.'s performance of its work and resulting to or caused by contact with subsurface of latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to Rubino Engineering, Inc. by Client.

6. RESPONSIBILITY: Rubino Engineering, Inc.'s work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. Rubino Engineering, Inc. shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. Rubino Engineering, Inc.'s work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Rubino Engineering, Inc. has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of Rubino Engineering, Inc.'s report.

8. PAYMENT: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing with said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay Rubino Engineering, Inc.'s cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Rubino Engineering, Inc. shall not be bound by any provision or agreement requiring or providing for arbitration or disputes or controversies arising out of this agreement, any provision wherein Rubino Engineering, Inc. waives any rights to a mechanics' lien, or any provision conditioning Rubino Engineering, Inc.'s right to receive payment for its work upon payment to Client by any third party. These General Conditions are notice, where required, that Rubino Engineering, Inc. shall file a lien whenever necessary to collect past due amounts. Failure to make payment within thirty (30) days of invoice shall constitute a release of Rubino Engineering, Inc. from any and all claims which Client may have, whether in tort, contract or otherwise and whether known or unknown at the time.

9. WARRANTY: RUBINO ENGINEERING, INC.'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, THESE GENERAL CONDITIONS AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, RUBINO ENGINEERING, INC. WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES OR REPRESENTATIONS, EITHER EXPRESSED OR IMPLIED. STATEMENTS MADE IN RUBINO ENGINEERING, INC. REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD RUBINO ENGINEERING, INC. OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESSED OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON RUBINO ENGINEERING, INC.'S WORK, AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF RUBINO ENGINEERING, INC., ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$10,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO RUBINO ENGINEERING, INC. FOR ITS WORK PERFORMED WITH RESPECT TO THE PROJECT, WHICHEVER AMOUNT IS GREATER.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE, MAY BE BROUGHT AGAINST RUBINO ENGINEERING, INC., ARISING FROM OR RELATED TO RUBINO ENGINEERING, INC.'S WORK, MORE THAN TWO (2) YEARS AFTER THE CESSATION OF RUBINO ENGINEERING, INC.'S WORK HEREUNDER.

10. INDEMNITY: Subject to the foregoing limitations, Rubino Engineering, Inc. agrees to indemnify and hold Client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising out of Rubino Engineering, Inc.'s negligence to the extent of RUBINO ENGINEERING, INC.'s negligence. Client shall provide the same protection to the extent of its negligence. In the event that Client or Client's principal shall bring any suit, cause of action, claim or counterclaim against Rubino Engineering, Inc., the party initiating such action shall pay to Rubino Engineering, Inc. the costs and expenses incurred by Rubino Engineering, Inc. to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that Rubino Engineering, Inc. shall prevail in such suit.

11. TERMINATION: This Agreement may be terminated by either party upon seven (7) days' prior written notice. In the event of termination, Rubino Engineering, Inc. shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses and for the completion of such services and records as are necessary to place Rubino Engineering, Inc.'s files in order and/or protect its professional reputation.

12. EMPLOYEES/WITNESS FEES: Rubino Engineering, Inc.'s employees shall not be retained as expert witnesses except by separate written agreement. Client agrees to pay Rubino Engineering, Inc.'s legal expenses, administrative costs and fees pursuant to Rubino Engineering, Inc.'s then current fee schedule for Rubino Engineering, Inc. to respond to any subpoena. Client agrees not to hire Rubino Engineering, Inc.'s employees except through Rubino Engineering, Inc. In the event Client hires a Rubino Engineering, Inc. employee, Client shall pay Rubino Engineering, Inc. an amount equal to one-half of the employee's annualized salary, with Rubino Engineering, Inc. waiving other remedies it may have.

13. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring Rubino Engineering, Inc. to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA of within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

14. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith and it is the specific intent of the parties that the terms of the General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

15. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

Original



ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES
WOOD AVENUE CDBG RECONSTRUCTION AND WATERMAIN REPLACEMENT PROJECT
Village of Bensenville, Illinois

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING			SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	\$171	\$150	\$138	\$150	\$129	\$141	\$150	\$117	\$78		
CONSTRUCTION ENGINEERING													
3.1	Contract Administration		2	16	40						4	62	\$ 8,574
3.2	Record Drawings			2	16		16	16				50	\$ 6,828
3.3	Observation and Documentation		2	16	700						4	722	\$ 99,654
Construction Engineering Subtotal:			4	34	756	-	16	16	-	-	8	834	\$ 115,056
PROJECT TOTAL:			4	34	756	-	16	16	-	-	8	834	115,056

DIRECT EXPENSES	
Vehicle Charges (\$45/day) =	\$ 2,925
Material Testing (Sub) =	\$ 6,500
DIRECT EXPENSES =	\$ 9,425

LABOR SUMMARY	
Engineering Expenses =	\$ 110,112
Surveying Expenses =	\$ 4,320
Drafting Expenses =	\$ -
Administrative Expenses =	\$ 624
TOTAL LABOR EXPENSES =	\$ 115,056

TOTAL EXPENSES =	\$ 124,481
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ATTACHMENT C
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
Village of Bensenville, Illinois

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING			SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	\$171	\$150	\$138	\$150	\$129	\$141	\$150	\$117	\$78		
CONSTRUCTION ENGINEERING													
3.1	Contract Administration		2	16	40						4	62	\$ 8,574
3.2	Record Drawings			2	16		16	16				50	\$ 6,828
3.3	Observation and Documentation		2	16	650						4	672	\$ 92,754
Construction Engineering Subtotal:			4	34	706	-	16	16	-	-	8	784	\$ 108,156
PROJECT TOTAL:			4	34	706	-	16	16	-	-	8	784	108,156

DIRECT EXPENSES	
Vehicle Charges (\$45/day) =	\$ 2,925
Material Testing (Sub) =	\$ 4,600
DIRECT EXPENSES =	\$ 7,525

LABOR SUMMARY	
Engineering Expenses =	\$ 103,212
Surveying Expenses =	\$ 4,320
Drafting Expenses =	\$ -
Administrative Expenses =	\$ 624
TOTAL LABOR EXPENSES =	\$ 108,156

TOTAL EXPENSES =	\$ 115,681
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Revised

TYPE: Ordinance **SUBMITTED BY:** Joe Caracci **DATE:** 05/28/2013

DESCRIPTION: Ordinance Adopting the DuPage County Stormwater and Floodplain Management Ordinance and Village Code Revisions

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 checked="" 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: I & E (unanimous approval)

DATE: 05/21/2013

BACKGROUND: Last year, the County of DuPage adopted a comprehensive re-write of its Stormwater and Floodplain Management Ordinance (Ordinance) and a group of associated General Certifications (GC's), both effective April 25, 2012. The Village adopted this Ordinance as its own in August 2012. The County of DuPage has made several revisions to its Ordinance from last year and recently adopted the revised Ordinance, effective April 23, 2013. The Village had adopted the previous Ordinance as its own under Title 9, Chapter 14 of the Village Code. The Village must now adopt the revised Ordinance in order to be in compliance with its partial waiver status and to preserve its participation in the national flood insurance program for its residents.

The County has requested that all communities adopt the new Ordinance by July 23, 2013. Given the meeting schedule, the Village should strive to adopt the new Ordinance as soon as it can so that the Stormwater Certification (Permitting) process can proceed smoothly.

KEY ISSUES: The Ordinance text amendments corrected scriveners errors with the April 25, 2012 Ordinance and otherwise added clarification and addressed organizational and operational issues left unresolved by the last comprehensive text amendments. The text amendments further included revisions to the Post Construction Best Management Practices and Wetlands Articles in order to remain competitive in maintaining/attracting businesses while preserving the high standard of flood control and environmental protection for County residents.

The proposed language for Title 9, Chapter 14, Section 1 (Stormwater Management and Development in Floodplain Regulations) shall be updated to reflect the revised effective date of the Ordinance.

ALTERNATIVES: Discretion of the Village Board

RECOMMENDATION: Approval of necessary ordinance to adopt the new County stormwater ordinance.

BUDGET IMPACT: No budget impact.

ACTION REQUIRED: Approval of Ordinance to Adopt the DuPage County Stormwater and Floodplain Management Ordinance and Village Code Revisions

ORDINANCE NO. _____

AN ORDINANCE ADOPTING OF REVISED DUPAGE COUNTY STORMWATER
MANAGEMENT ORDINANCE AND AMENDING TITLE 9, CHAPTER 14, SECTION 1 OF
THE BENSENVILLE VILLAGE CODE

WHEREAS, the Village of Bensenville (hereinafter the “Village”) is a duly organized and existing Illinois municipality pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the County of DuPage had adopted a revised County Stormwater and Floodplain Management Ordinance (hereinafter the “Ordinance”), effective April 25, 2012; and

WHEREAS, the County of DuPage has made revisions to the Ordinance since then; and

WHEREAS, the County of DuPage has adopted the recently revised Ordinance, effective April 23, 2013; and

WHEREAS, the adoption of the Ordinance and Stormwater Management Certifications will provide for the orderly development of properties within the Village and is a requirement to maintain the Village’s participation in the national flood insurance program for its residents; and

WHEREAS, the Village is a partial-waiver community under the previous County Stormwater Ordinance and wishes to remain so under the current Ordinance; and

WHEREAS, the President and Board of Trustees have determined that Title 9 of the Code should be amended to adopt the Ordinance, with local amendments, to regulate structures and properties located within the Village: and

WHEREAS, proper regulation of structures and properties within floodplain and wetland areas provides protection from flood damages and preserve vital natural resources; and

WHEREAS, the Village desires to create, oversee, and manage fee-in-lieu of variance funds for Site Runoff Storage and Post-Construction Best Management Practices; and

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 in regular session, as follows:

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

SECTION TWO: That the Bensenville Village Code, Title 9, Chapter 14 (Stormwater Management and Development in Floodplain Regulations) section 1 shall be updated as follows:

Chapter 14
STORMWATER MANAGEMENT AND DEVELOPMENT IN FLOODPLAIN
REGULATIONS

9-14-1: ADOPTION OF REGULATIONS:

9-14-1: ADOPTION OF REGULATIONS:

- A. There is hereby adopted, for the purpose of establishing regulations and standards for the control of Stormwater throughout the Village and development with the floodplain in the Village, the “DuPage County Stormwater and Floodplain Management Ordinance” (Ordinance), effective April 23, 2013, as the Stormwater Management and Floodplain Ordinance of the Village, as is fully set forth in this chapter, and each and all of the regulations therein, except, as deleted, modified, or amended in this chapter and including any and all amendments thereto that may, from time to time, be adopted by the County of DuPage. Copies thereof shall be made available in the office of the Department of Community Development.
- B. There is hereby adopted, for the purposes of establishing regulations and standards for control of Stormwater throughout the Village and development with the floodplain in the Village, the “DuPage County Stormwater Management General Certifications”, effective April 23, 2013, and any and all amendments and additions thereto that may, from time to time, be adopted by the County of DuPage. Copies thereof shall be made available in the office of the Department of Community Development.

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

SECTION FOUR: That this Ordinance 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, this 24th day of May, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

TYPE: Resolution **SUBMITTED BY:** Chief Frank Kosman **DATE:** 5-28-2013

DESCRIPTION: Resolution to pay the Annual Northeast DuPage Youth and Family Services (NEDYFS) Contribution

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 checked="" type="checkbox"/>	<i>Safe and Beautiful Village</i>	<input type="checkbox"/>	<i>Vibrant Major Corridors</i>

COMMITTEE ACTION: Public Safety Committee 5-0

DATE: **5-21-2013**

BACKGROUND: Northeast DuPage Youth and Family Services (NEDYFS) is a community based social service agency that provides 24-hour crisis intervention services, counseling, referrals, employee assistance for village employees, and training/technical assistance for the police departments. The Village, through the Police Department, has been a member of this intergovernmental social service agency since 1976. The other current members are Addison and Itasca. By sharing the cost, the member municipalities are able to provide these beneficial services more efficiently.

Our contract with NEDYFS expired on April 30, 2013 and needs to be renewed for 2013/2014.

KEY ISSUES: The social service agency receives a state grant to administer the crisis intervention for runaway and "at risk" youths and to counsel the "at risk" adolescents with mental health issues. In addition to crisis intervention, the social service agency provides individual, family and marital counseling services at no cost to those residing within the participating communities. This provides the opportunity for Bensenville families that may otherwise not have access to such services. During 2012, the agency provided 2,355 service hours of crisis intervention, consulting, and referrals for Bensenville residents. This does not include the counseling normally performed at the teen center in the context of after school programs.

ALTERNATIVES:

1. Approve a Resolution to Pay the Annual Contribution.
2. Discretion of the Board.

RECOMMENDATION: The staff recommendation is to approve the Resolution.

BUDGET IMPACT: Annual cost of \$18,625. The amount is the same as last year and within the amount approved in the FY2013 budget. The hourly cost for the 2,355 service hours based on the Village's contribution in 2012 was only \$7.91 per hour.

ACTION REQUIRED: Pass a resolution authorizing the Village Manager to execute a purchase order to pay the annual contribution.

Resolution No. R-

Authorizing the Payment for the Annual Northeast Du Page Youth and Family
Services Contribution for Fiscal Year 2013

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

That the Village Manager is authorized to execute a purchase order for the
contribution to the Northeast Du Page Youth and Family Services in the not to
exceed amount of \$18,625.

PASSED AND APPROVED by the President and Board of Trustees of the
Village of Bensenville, Illinois, this _____ day of May 28, 2013.

APPROVED:

Frank Soto
Village President

ATTEST

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Northeast DuPage Family & Youth Services, Inc.

INVOICE

**3 Friendship Plaza
Addison, IL 60101**

INVOICE #14-01
DATE: MAY, 1 2013

TO:
Village of Bensenville
12 S Center St.
Bensenville, IL 60106

FOR:
Services from 5/1/13-04/30/14

DESCRIPTION	AMOUNT
Services from 5/1/13-04/30/14	\$18,625.00
	\$18,625.00

Make all checks payable to **Northeast DuPage Family & Youth Services, Inc.**

Thank you for your business!

TYPE: Resolution **SUBMITTED BY:** Joe Caracci **DATE:** 05/28/2013

DESCRIPTION: Resolutions resolving discrepancies resulted from the IDOT Motor Fuel Tax (MFT) audit of the Village:

- A. Resolution appropriating \$727,376.68 in funds related to Section #00-00081-00-PK;
- B. Resolution appropriating \$131,034.89 in funds related to Section #96-00077-00-FP; and
- C. Resolution appropriating \$779,593.86 in funds related to Section #97-00078-00-FP

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>

ASSIGNED COMMITTEE: **I&E (unanimous approval)**

DATE: **05/21/2013**

BACKGROUND: The Village receives a monthly allotment of Motor Fuel Tax (MFT) funds from the State of Illinois. These funds are managed by the Illinois Department of Transportation (IDOT). These funds can only be spent on roadway related maintenance and projects such as resurfacing, reconstruction, sidewalk, street lighting, etc. IDOT has set up a Procedural Guidelines for the Assemblage and Handling of a MFT Construction and Maintenance Section. All municipalities must abide by these guidelines in order to spend these funds. In order to track the monies being spent by municipalities, all expenditures must be appropriated and authorized by the Department.

KEY ISSUES: IDOT performed an audit of the Village's MFT fund balance on October 17, 2012 and noted several discrepancies in the account. In order to resolve some of the discrepancies listed in the audit report, IDOT has prepared several documents appropriating and authorizing the expenditures that must be processed by the Village at this time. The following table summarizes the list of discrepancies found during the audit. Essentially, these Resolutions provide after the fact approval of the expenditures by IDOT.

<u>MFT Section Number</u>	<u>Amount of Discrepancy</u>	<u>Resolutions ready for approval</u>
96-00077-00-FP	\$131,034.89	X
97-00078-00-FP	\$779,593.86	X
00-00081-00-PK	\$727,376.68	X
99-00000-00-GM	\$89,451.61	
01-00000-01-AA	\$1,827,689.13	
02-00000-04-AA	\$364,354.00	
02-00000-05-AA	\$614,010.38	
02-00000-06-AA	\$24,793.08	

IDOT has shown a desire to work with the Village staff to resolve these discrepancies, especially the section numbers ending in "AA" since those are identified as an unauthorized transfers. The remainders of the discrepancies are identified as the amounts spent in excess of the appropriated and authorized amount by IDOT.

Staff will continue to work with IDOT to resolve the remaining section numbers, with hopes of coming back to the Village Board for approval of additional resolutions.

ALTERNATIVES: Village Board discretion

RECOMMENDATION: Staff recommends acceptance and approval of the results of the audit

BUDGET IMPACT: To be determined following completion of the IDOT audit.

ACTION REQUIRED: Village Board approval to pass supplemental resolutions and to direct staff to cooperate with IDOT to resolve the audit discrepancies

RESOLUTION NO.

**A RESOLUTION APPROPRIATING ADDITIONAL FUNDS
IN THE AMOUNT OF \$727,376.68 FOR
IMPROVEMENTS COMPLETED AS PART OF THE
SECTION # 00-00081-00-PK
TO RESOLVE THE DISCREPANCY DISCOVERED
DURING THE AUDIT OF VILLAGE'S MOTOR FUEL TAX (MFT) FUNDS**

WHEREAS the Village of Bensenville receives a monthly allotment of Motor Fuel Tax (MFT) funds from the State of Illinois, and

WHEREAS the MFT funds are managed by the Illinois Department of Transportation (the Department), and

WHEREAS the Department performs an audit of municipalities MFT funds from time to time; and

WHEREAS the Department performed an audit of the Village's MFT funds on October 17, 2012; and

WHEREAS the Department noted a discrepancy in the amount of \$727,376.68 for Section # 00-00081-00-PK during their audit; and

WHEREAS the Village must take action to resolve the discrepancies discovered during the audit; and

WHEREAS the Department has provided the Village with the appropriate documentation to resolve this discrepancy discovered during the audit.

NOW THEREFORE 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 recommends the Village President to execute the necessary documents on behalf of the Village to resolve this discrepancy discovered during the audit.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, on this ____ day of _____, 2013.

APPROVED:

Frank Soto
Village President

ATTEST:

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the President and Board of Trustees of the
Council or President and Board of Trustees
Village of Bensenville Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Public Works Parking & Edge 2 Parking			

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of pavement reconstruction including other infrastructure
improvements to complete the project

and shall be constructed _____ wide

and be designated as Section 00-00081-00-PK

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of seven hundred twenty seven thousand
three hundred seventy six & 68/100 Dollars (\$727,376.68) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Corey Williamsen, Deputy Clerk in and for the

Village of Bensenville

City, Town or Village

County of DuPage, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the President and Board of Trustees

Council or President and Board of Trustees

at a meeting on

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, Town, or Village Clerk

RESOLUTION NO.

**A SUPPLEMENTAL RESOLUTION
APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$131,034.89
FOR IMPROVEMENTS COMPLETED AS PART OF
THE SECTION # 96-00077-00-FP
TO RESOLVE THE DISCREPANCY DISCOVERED
DURING THE AUDIT OF VILLAGE'S MOTOR FUEL TAX (MFT) FUNDS**

WHEREAS the Village of Bensenville receives a monthly allotment of Motor Fuel Tax (MFT) funds from the State of Illinois, and

WHEREAS the MFT funds are managed by the Illinois Department of Transportation (the Department), and

WHEREAS the Department performs an audit of municipalities MFT funds from time to time; and

WHEREAS the Department performed an audit of the Village's MFT funds on October 17, 2012; and

WHEREAS the Department noted a discrepancy in the amount of \$131,034.89 for Section # 96-00077-00-FP during their audit; and

WHEREAS the Village must take action to resolve the discrepancies discovered during the audit; and

WHEREAS the Department has provided the Village with the appropriate documentation to resolve this discrepancy discovered during the audit.

NOW THEREFORE 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 recommends the Village President to execute the necessary documents on behalf of the Village to resolve this discrepancy discovered during the audit.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, on this ____ day of _____, 2013.

APPROVED:

Frank Soto
Village President

ATTEST:

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the President and Board of Trustees of the
Council or President and Board of Trustees
 Village Bensenville of Bensenville Illinois
 City, Town or Village
 that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Alley No. 61-6		Wood, Grove, Barron & Walnut	
Alley No. 61-15,16,17,19,20&22		Memorial, Mason, Wood, York	
Alley No. 61-13		Wood, Center, Green, York	
Alley No. 94-9		Jefferson, Judson, Washington, Barron	
Alleys No. 94-7 & 14		Jefferson, Center, Washington, York	

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of reconstruction of alley pavement including excavation, storm sewer, aggregate base course, bituminous concrete binder and surface course and all other appurtenant work
to complete the project

and shall be constructed 20 wide
and be designated as Section 96-00077-00-FP

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of one hundred thirty one thousand thirty four & 89/100 Dollars (\$131,034.89) for the
 improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Corey Williamsen, Deputy Clerk in and for the

Village Bensenville of Bensenville

City, Town or Village

County of DuPage, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the President and Board of Trustees

Council or President and Board of Trustees

at a meeting on

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, Town, or Village Clerk

RESOLUTION NO.

**A SUPPLEMENTAL RESOLUTION
APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$779,593.86
FOR IMPROVEMENTS COMPLETED AS PART OF
THE SECTION # 97-00078-00-FP
TO RESOLVE THE DISCREPANCY DISCOVERED
DURING THE AUDIT OF VILLAGE'S MOTOR FUEL TAX (MFT) FUNDS**

WHEREAS the Village of Bensenville receives a monthly allotment of Motor Fuel Tax (MFT) funds from the State of Illinois, and

WHEREAS the MFT funds are managed by the Illinois Department of Transportation (the Department), and

WHEREAS the Department performs an audit of municipalities MFT funds from time to time; and

WHEREAS the Department performed an audit of the Village's MFT funds on October 17, 2012; and

WHEREAS the Department noted a discrepancy in the amount of \$779,593.86 for Section # 97-00078-00-FP during their audit; and

WHEREAS the Village must take action to resolve the discrepancies discovered during the audit; and

WHEREAS the Department has provided the Village with the appropriate documentation to resolve this discrepancy discovered during the audit.

NOW THEREFORE 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 recommends the Village President to execute the necessary documents on behalf of the Village to resolve this discrepancy discovered during the audit.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, on this ____ day of _____, 2013.

APPROVED:

Frank Soto
Village President

ATTEST:

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the President and Board of Trustees of the
Council or President and Board of Trustees
Village Bensenville of Bensenville Illinois

City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Alleys 58-1,5,6		Various Locations	
Alleys 55-3,4		Various Locations	
Alleys 56-6,7,11,12,13,15		Various Locations	
Alleys 94-5,6,11,13		Various Locations	
Alleys 95-1,2		Various Locations	
Alley 99-3		Various Locations	

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of reconstruction of gravel alleys including storm sewer,
aggregate base course, bituminous concrete binder and surface course and all other appurtenant work
to complete the project

and shall be constructed 20 wide
and be designated as Section 97-00078-00-FP

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of seven hundred seventy nine thousand
five hundred ninety three & 86/100 Dollars (\$779,593.86) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the
district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Corey Williamsen, Deputy Clerk in and for the
Village Bensenville of Bensenville

City, Town or Village
County of DuPage, hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the President and Board of Trustees

Council or President and Board of Trustees
at a meeting on _____

Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

_____ day of _____

(SEAL)

City, Town, or Village Clerk

TYPE: Ordinances **SUBMITTED BY:** S. Viger **DATE:** 05.28.13
DESCRIPTION: Extension of Grand Avenue Tax Increment Financing District (TIF #4), including correction of scrivener's errors and amending the Redevelopment Plan and Project:

- A. Ordinance Amending Ordinance No. 28-98;
- B. Ordinance Amending Ordinance No. 29-98; and
- C. Ordinance Amending Ordinance No. 30-98.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" 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:

Village Board (established date)
Public Hearing

DATE:

02.12.13
04.23.13

BACKGROUND:

TIF #4 was originally approved by the Village on March 19, 1998; the Village was successful in obtaining special legislation from the State General Assembly and Governor to extend the life of the District. The District which encompasses the former Legends of Bensenville Golf Course and the Country Inn & Suites Hotel is a prime redevelopment area that is an eastern gateway to the Village and will anchor the southern end of the County Line Road corridor opposite the planned Elgin O'Hare Western Access Tollway exit on the north.

KEY ISSUES:

The proposed Ordinances correct scrivener's errors in the legal descriptions contained in the 1998 Ordinances and extend the life of the TIF District 12 years to accommodate redevelopment during the extended life of the TIF District.

The Village Board conducted the required Public hearing on 04.23.13; at which there was no public comment. Pursuant to the Tax Increment Allocation Redevelopment Act, the Village must wait at least 14 days from the Public Hearing before taking action on the ordinances in regard to the proposed life extension and Redevelopment Plan for the TIF District. As such the Ordinances can now be acted upon at the Village Board meeting of May 28, 2013.

ALTERNATIVES:

1. Discretion of the Board

RECOMMENDATION: Staff respectfully recommends the Village Board approve the ordinances as submitted.

BUDGET IMPACT: N/A

ACTION REQUIRED: Approval of the Ordinances approving the proposed amendment to the Village's Tax Increment Finance District #4.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 28-98, ADOPTED MAY 19, 1998, AS WELL AS THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A, THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT C, AND THE REDEVELOPMENT PLAN AND PROJECT ATTACHED THERETO AS EXHIBIT D, IN REGARD TO CORRECTING CERTAIN SCRIVENER'S ERRORS, EXTENDING THE LIFE OF THE VILLAGE OF BENSENVILLE'S GRAND AVENUE TAX INCREMENT FINANCING DISTRICT (TIF #4) AND TO ADDRESS REDEVELOPMENT DURING THE EXTENDED LIFE OF SAID TAX INCREMENT FINANCING DISTRICT BEYOND ITS ORIGINAL TERMINATION DATE

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

SECTION 1: The President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, hereby find as follows:

- A. Pursuant to Ordinance Numbers 28-98, 29-98 and 30-98, adopted May 19, 1998, (hereinafter referred to as the "TIF Ordinances"), the Village of Bensenville (hereinafter referred to as the "Village") approved a tax increment redevelopment plan and project (hereinafter referred to as the "TIF Plan"), designated the tax increment redevelopment project area (hereinafter referred to as the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's Grand Avenue Tax Increment Financing District (hereinafter referred to as "TIF District #4").
- B. Pursuant to Public Act 97-0372, effective August 15, 2011, the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (hereinafter referred to as the "TIF Act"), was amended to allow the Village to extend the life of TIF District #4 to thirty-five (35) years, with real estate taxes for 2033, as collected during 2034, being the last year of real estate taxes subject to TIF District #4.
- C. The Village has discovered that a certain right-of-way that is in the Village and adjacent to TIF District #4 [East Belmont Avenue (South Street)] was not included in the legal description of TIF District #4, and that a certain right-of-way that is not in the Village [the North half of Grand Avenue] was

included in the legal description of TIF District #4 (hereinafter referred to as the “Scrivener’s Error”).

- D. It is necessary to amend the TIF Ordinances, and the Exhibits attached thereto, to correct the aforementioned Scrivener’s Error.
- E. It has become evident to the Village that the full redevelopment value of TIF District #4 will not be achieved without extending the life of TIF District #4 for an additional twelve (12) years, so as to have said TIF District #4 exist for the full time period authorized by the State statutes, and amending the TIF Plan to address and accommodate redevelopment during the extended life of TIF District #4 beyond its original termination date (hereinafter referred to as the “Amendment”).
- F. That the TIF Act authorizes municipalities with existing tax increment financing districts to amend the ordinances and the redevelopment project and plan in relation thereto, subject to first complying with specific notice, joint review board meeting and public hearing requirements.
- G. That the Village has complied with the specific notice, joint review board meeting and public hearing requirements provided for in the TIF Act as a prerequisite to amending the TIF Ordinances, and the Exhibits attached thereto, and the TIF Plan in relation to TIF District #4, in that the Village has taken the following actions:

	<u>ACTION</u>	<u>DATE TAKEN</u>
1.	Announced the availability of the Amendment at a Village Board meeting	January 22, 2013
2.	Adopted Ordinance No. 5-2013 calling for a Joint Review Board meeting and a Public Hearing relative to the correction of the Scrivener’s Error, the proposed extension of the life of TIF District #4 and the Amendment to the TIF Plan in relation thereto	February 12, 2013
3.	Mailed notices, by First Class U.S. Mail, relative to the availability of the Amendment, and the need to correct the Scrivener’s Error, to all residential addresses within 750 feet of the boundaries of TIF District #4 and to all parties registered on the Village’s TIF Interested Parties Registry	February 19, 2013

4.	Mailed a copy of Ordinance No. 5-2013 and the Amendment, along with a notice of the Joint Review Board meeting and the Public Hearing, by Certified Mail, return receipt requested, to all taxing districts impacted by TIF District #4, the Illinois Department of Commerce and Economic Opportunity, and the Public Member of the Joint Review Board	February 19, 2013
5.	Held a Joint Review Board meeting	March 7, 2013
6.	Published notice of the Public Hearing in the newspaper (<i>Daily Herald</i>) twice	April 10, 2013 and April 12, 2013
7.	Mailed notice of the Public Hearing, by Certified Mail, return receipt requested, to each taxpayer of record within TIF District #4, and by First Class U.S. Mail to all parties registered on the Village's TIF Interested Parties Registry	April 12, 2013
8.	Held a Public Hearing	April 23, 2013

- H. On March 7, 2013, the Joint Review Board, relative to TIF District #4, recommended correction of the Scrivener's Error, the approval of the Village's twelve (12) year TIF District #4 extension proposal, and approval of the Amendment in relation thereto.
- I. Pursuant to the TIF Act, the Village has waited at least fourteen (14) days, but not more than ninety (90) days, from the public hearing date to take action on this Ordinance approving the amendment to Ordinance No. 28-98, the amending of the TIF Plan for TIF District #4 to provide for the correction of the Scrivener's Error, a twelve (12) year extension of the life of TIF District #4, and the Amendment in relation thereto.

SECTION 2: That Section 1(e) of Ordinance No. 28-98, adopted on May 19, 1998, is amended to read in its entirety as follows:

"(e) The estimated date for final completion of the Project is December 31, 2033, subject to the receipt of 2033 incremental real estate tax revenues during 2034, and the estimated date for retirement of all obligations incurred to finance Project costs is not later than December 31, 2033, subject to the receipt of 2033 incremental real estate tax revenues during 2034."

SECTION 3: That EXHIBIT A to Ordinance No. 28-98, adopted on May 19, 1998, is amended to read in its entirety as set forth on EXHIBIT A attached hereto and made part hereof.

SECTION 4: That EXHIBIT C to Ordinance No. 28-98, adopted May 19, 1998, is hereby amended to read in its entirety as set forth in EXHIBIT C attached hereto and made part hereof.

SECTION 5: That EXHIBIT D to Ordinance No. 28-98, adopted May 19, 1998, is hereby amended as set forth in the Amendment attached hereto as EXHIBIT D-1, and made part hereof.

SECTION 6: That all other provisions of Ordinance No. 28-98, adopted May 19, 1998, and EXHIBIT D attached thereto, not amended hereby, shall remain in full force and effect.

SECTION 7: That a certified copy of this Ordinance shall be filed with the DuPage County Clerk's Office.

SECTION 8: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 28th day of May, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 28th day of May, 2013.

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Published by me in pamphlet form this ____ day of _____, 2013.

Ilsa Rivera-Trujillo, Village Clerk

EXHIBIT A

Legal Description for the Redevelopment Project Area for TIF District #4, as Revised to Correct Certain Scrivener's Errors

THAT PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING IN THE NORTH LINE OF SAID SECTION AT A POINT 1,019.04 FEET EAST OF THE NORTHWEST CORNER OF SAID NORTHEAST 1/4 AS A POINT OF BEGINNING, THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF PROPERTY DESCRIBED IN DOCUMENT NUMBER 388417, 1573.55 FEET TO THE CENTERLINE OF GRAND AVENUE; THENCE EASTERLY ON THE CENTER LINE OF GRAND AVENUE 1,392.28 FEET TO THE EAST LINE OF SAID NORTHEAST 1/4; THENCE NORTHERLY ALONG THE EAST LINE OF SAID NORTHEAST 1/4, 1,641.55 FEET TO THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 1,614.80 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART OF GRAND AVENUE LYING SOUTH OF THE SOUTH LINE OF LOTS 1 AND 2 EXTENDED EAST TO THE EAST LINE OF SECTION 25, IN SEXTON PROPERTY REDEVELOPMENT SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 2, 2002 AS DOCUMENT R2002-198616), IN DUPAGE COUNTY, ILLINOIS;

-- TOGETHER WITH --

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 24, THENCE NORTH ALONG THE EAST LINE OF SAID SECTION 24 TO THE NORTH LINE OF BELMONT AVENUE (A.K.A. SOUTH STREET) PROJECTED EAST; THENCE WEST ALONG THE NORTH LINE OF BELMONT AVENUE TO THE WEST LINE OF LEGENDS LANE SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 17, 2005 AS DOCUMENT R2005-034100; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY PROJECTION OF SAID WEST LINE TO THE SOUTH LINE OF SAID SECTION 24; THENCE EAST ALONG SAID SOUTH LINE OF SECTION 24 TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS;

PINs: 03-25-200-006 and 03-25-200-007;

Commonly known as that area bounded by the centerline of County Line Road on the East, the North line of Grand Avenue on the South, the North line of East Belmont Avenue (South Street) on the North and the Bensenville corporate boundary on the West.

EXHIBIT C

**Depiction (Map) of the
Redevelopment Project Area for TIF District #4,
as Revised to Correct Certain Scrivener's Errors**

(attached)

EXHIBIT D-1

**Amendment to the
Redevelopment Plan and Project for
TIF District #4**

(attached)

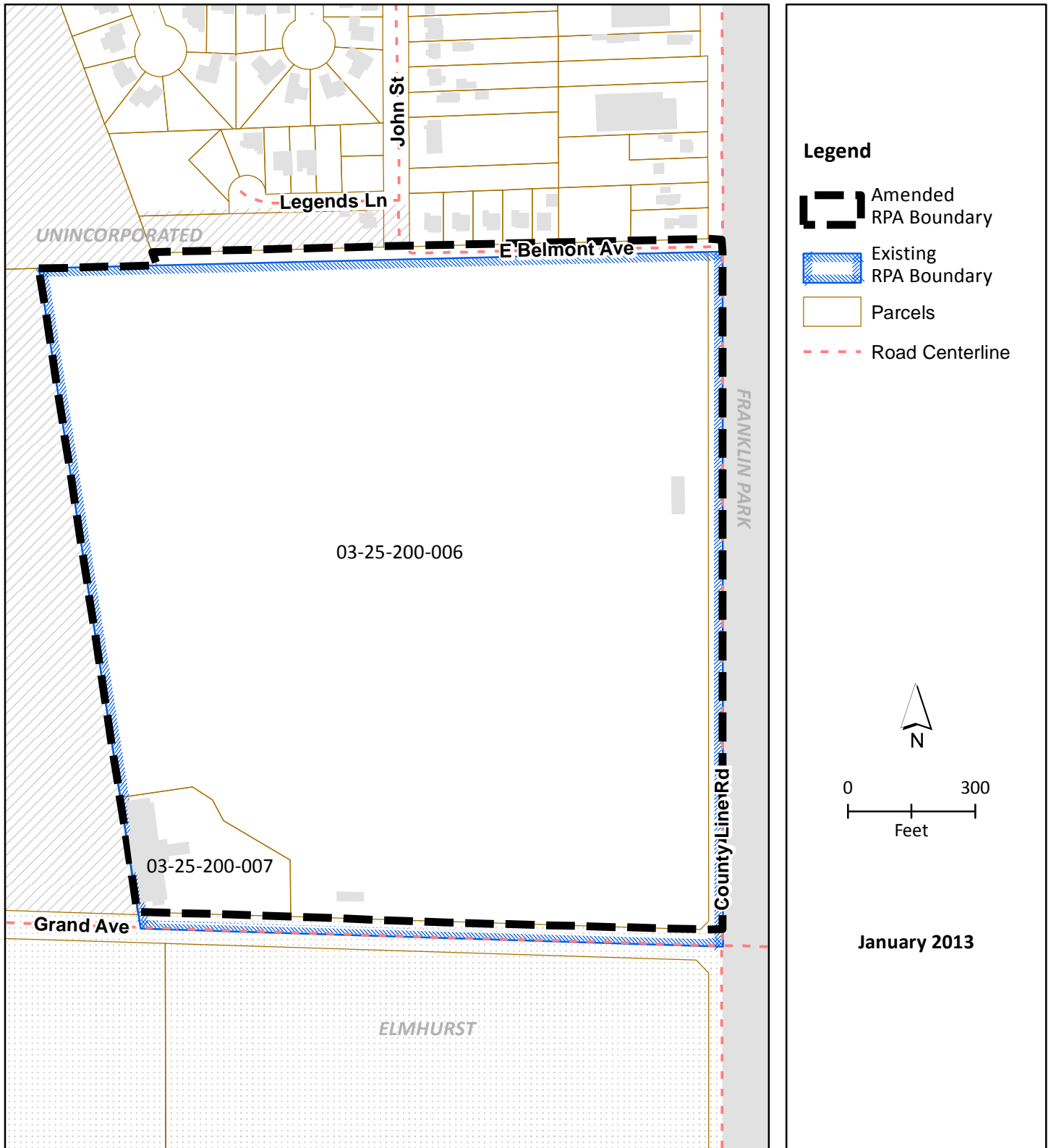


Figure 1: Boundary Map
VILLAGE OF BENSENVILLE, IL

**Grand Avenue (TIF #4) Tax Incremental Financing District
AMENDMENT #1**

Village of Bensenville

Grand Avenue
Redevelopment Project Area
Redevelopment Plan and Project

Adopted May 19, 1998

Amendment Number: 1
January 18, 2013

Introduction

To induce redevelopment pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended from time to time (the “Act”), the Board of Trustees of the Village of Bensenville (the “Village”) adopted three ordinances on May 19, 1998, designating the Grand Avenue Redevelopment Project Area Tax Increment Financing District (“RPA” or “TIF District”) under the Act, and adopting a Tax Increment Redevelopment Plan (the “Original Plan”) allowing the TIF District to qualify for tax increment financing under the Act.

The purpose of this amendment is to extend the TIF District for an additional 12 years beyond its original completion date of May 19, 2021. The TIF District is being extended so that property within the RPA that is still under Village control can be successfully developed by the private sector. Without additional time, the Village is unlikely to receive sufficient increased property tax increment sufficient to pay for the infrastructure improvements needed to attract development.

This amendment also adds certain language in light of amendments to the Act which have occurred since the initial district designation. Changes due to amendments include but are not limited to: references to a housing impact analysis, reimbursement of costs to library and school districts, eligible cost categories, and the ability to port funds to adjacent tax increment financing districts.

Modifications to Original Plan

Each of the changes to the Original Plan is detailed below following the format of the Original Plan.

1. INTRODUCTION

Tax Increment Financing

Replace the first quoted paragraph from the TIF statute with the following:

“...there exist in many municipalities within this State blighted conservation and industrial park conservation areas, as defined herein; that the conservation areas are rapidly deteriorating and declining and may soon become blighted areas if their decline is not checked... It is hereby found and declared that in order to promote and protect the health, safety, morals, and welfare of the public, that blighted conditions need to be eradicated and conservation measures instituted, and that redevelopment of such areas be undertaken... The eradication of blighted areas and treatment and improvement of conservation areas and industrial park conservation areas by redevelopment projects is hereby declared to be essential to the public interest.”

Replace two occurrences of the term “industrial conservation area” with “industrial park conservation area” in the second paragraph.

Replace the second sentence of the third paragraph and second quote from the TIF statute that follows it with the following:

The Act also states that no redevelopment plan shall be adopted by a municipality without findings that (1) “the redevelopment project area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the redevelopment plan”; (2) “the redevelopment plan and project conform to the comprehensive plan for the development of the municipality as a whole, or, for municipalities with a population of 100,000 or more, regardless of when the redevelopment plan and project was adopted, the redevelopment plan and project either: (i) conforms to the strategic economic development or redevelopment plan issued by the designated planning authority of the municipality, or (ii) includes land uses that have been approved by the planning commission of the municipality”; (3) define “the estimated date of completion of the redevelopment project and retirement of obligations issued to finance redevelopment project costs,” which dates “may not be later than the dates set forth under Section 11-74.4-3.5”; (3.5) “in the case of an industrial park conservation area... the municipality is a labor surplus municipality and that the implementation of the redevelopment plan will reduce unemployment, create new jobs and by the provision of new facilities enhance the tax base of the taxing districts that extend into the redevelopment project area”; (4) “[i]f any incremental revenues are being utilized under Section 8(a)(1) or 8(a)(2) of this Act in redevelopment project areas approved by ordinance after January 1, 1986... (a)... the redevelopment project area would not reasonably be developed without the use of such incremental revenues, and (b) that such incremental revenues will be exclusively utilized for the development of the redevelopment project area”; (5) “the redevelopment plan will not result in displacement of residents from 10 or more inhabited residential units, and the municipality certifies in the plan that such displacement will not result from the plan”, or else “the municipality shall prepare, as part of the separate feasibility report required by subsection (a) of Section 11-74.4-5, a housing impact study”, and (6) if such a study is required it “shall be incorporated in the redevelopment plan for the redevelopment project area”; (7) if “residential housing that is occupied by households of low-income and very low-income persons” will be removed, affordable housing and relocation assistance will be provided as set out in the TIF Statute; (8) “if, after the adoption of the redevelopment plan for the redevelopment project area,” the “municipality desires to amend its redevelopment plan to remove more inhabited residential units than specified in its original redevelopment plan, that change shall be made in accordance with the procedures in subsection (c) of Section 11-74.4-5”; and (9) if the municipality wishes to amend the redevelopment plan, it will “give notice of any such changes by mail to each affected taxing district and registrant on the interested party registry, to authorize the municipality to expend tax increment revenues for redevelopment project costs defined by paragraphs (5) and (7.5), subparagraphs (E) and (F) of paragraph (11), and paragraph (11.5) of subsection (q) of Section 11-74.4-3, so long as the changes do not increase the total estimated redevelopment project costs set out in the redevelopment plan by more than 5% after adjustment for inflation from the date the plan was adopted”.

The Grand Avenue Redevelopment Project Area

Replace the last line of the first paragraph with the following text:

The Redevelopment Project Area is approximately 54.5 acres in size and includes two contiguous tax parcels and public rights-of-way.

Replace the fifth paragraph in the section with the following text:

The purpose of this Redevelopment Plan and Project is to create a mechanism to allow for the development of new industrial, commercial, hospitality and/or public facilities on underutilized land. The redevelopment of the Redevelopment Project Area is expected to encourage the development of an appropriate land use mix that expands the community's economic base.

2. PROJECT AREA DESCRIPTION

Replace the second line of the first paragraph with the following text:

The Redevelopment Project Area is approximately 54.5 acres in size, including public rights-of-way.

Land Use and Zoning

Replace the sixth (final) paragraph in this subsection with the following:

In February, 1998, Redevelopment Project Area was annexed into the Village of Bensenville. The site is designated in Bensenville's official land use plan as commercial, industrial, and park/open space. This designation is consistent with the Village's intent to develop a mixed use commercial/industrial development with some hospitality and public facility elements.

Surrounding Land Use and Access

Replace Figure 1 on page 6 with the boundary map on the following page.

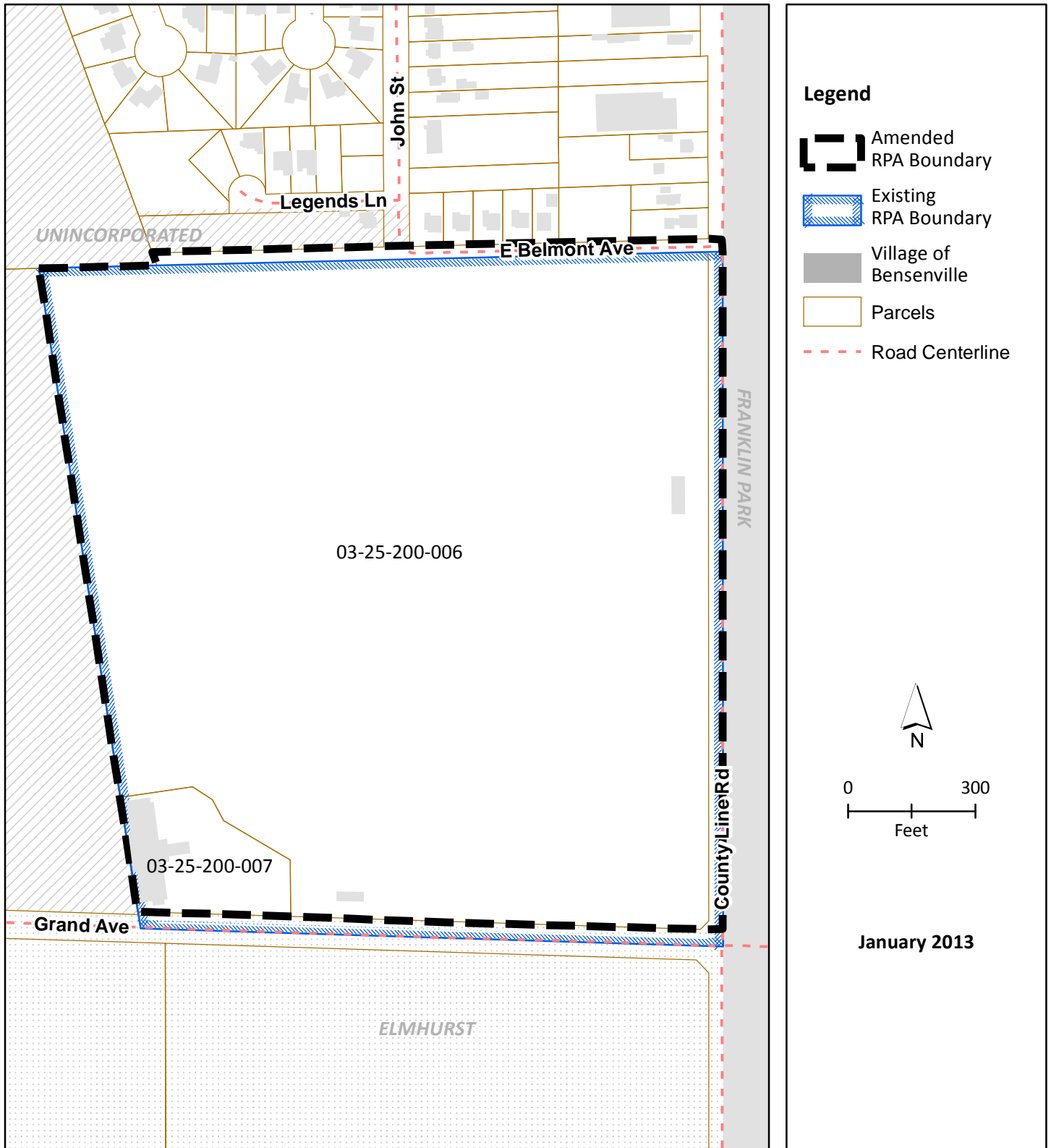


Figure 1: Boundary Map
VILLAGE OF BENSENVILLE, IL

**Grand Avenue (TIF #4) Tax Increment Financing District
AMENDMENT #1**

3. ELIGIBILITY OF THE REDEVELOPMENT PROJECT AREA FOR DESIGNATION AS A BLIGHTED AREA

Need for Public Intervention

Remove the second paragraph of the subsection.

Replace the third paragraph with the following text:

In order to expand the tax base of the Village as well as other taxing districts, Bensenville intends to seek a private developer to undertake commercial, light industrial, and hospitality development in all or a portion of the Redevelopment Project Area. The use of tax increment financing is expected to be necessary in order to attract private investment, so that property can be returned to the tax rolls as quickly as possible. Thus, further development of the site within a reasonable period of time is not possible without the use of incremental tax revenues.

4. REDEVELOPMENT PLAN GOALS AND OBJECTIVES

Add the word “zoning” in the third line as follows: “...under the general commercial land use ZONING designation”.

General Goals

Remove the fourth and fifth bullets.

Redevelopment Objectives

Replace the fourth bullet with the following:

Support the construction of public facilities and amenities.

5. REDEVELOPMENT PLAN

Create a new subheading at the end of the section, **Housing Impact**, and add the following text beneath the subheading:

As set forth in the TIF Act, if the redevelopment plan for the Grand Avenue Redevelopment Project Area would result in the displacement of residents from 10 or more inhabited residential units, or if the redevelopment project area contains 75 or more inhabited residential units and a municipality is unable to certify that no displacement will occur, the municipality must prepare a housing impact study and incorporate the study into the redevelopment project plan. The Village certifies that the redevelopment plan will not displace 10 or more residential units, nor does the Grand Avenue Redevelopment Project Area contain 75 or more inhabited residential units.

6. REDEVELOPMENT PROJECT DESCRIPTION

Replace first paragraph with the following:

In furtherance of its objective of stimulating private redevelopment, the Village of Bensenville has purchased the former County Line Landfill property located at the northwest corner of Grand Avenue and County Line Road. The Village intends to pursue commercial and light industrial development that may include offices, manufacturing facilities, supporting retail, and a hotel, as well as public facilities. Commercial development within the Redevelopment Project Area is expected to support the public investments that are needed to make the project feasible.

Development Strategies/Redevelopment Activities

Replace the entire subsection with the following text:

Implement Public Improvements

A series of public improvements throughout the Grand Avenue RPA may be designed and implemented to help redefine and improve the character of the area, prepare sites for anticipated private investment, and to create an environment that is more conducive to private development. Public improvements that are implemented with TIF assistance are intended to complement, and not replace, existing funding sources for public improvements in the RPA.

These improvements may include new streets; sidewalks; streetscaping; street and sidewalk lighting; alleyways; underground water and sewer infrastructure; stormwater detention; the creation of parks, bike paths, trails or open space; and other public improvements consistent with the Redevelopment Plan and Project. These public improvements may be completed pursuant to redevelopment agreements with private entities or intergovernmental agreements with other public entities, and may include the construction, rehabilitation, renovation, or restoration of public improvements on one or more parcels.

Encourage Private Sector Activities and Rehabilitation of Existing Buildings

Through the creation and support of public-private partnerships, or through written agreements, the Village may provide financial and other assistance to encourage the private sector, including local property owners and businesses, to undertake new construction projects and rehabilitation that are consistent with the goals of this Redevelopment Plan and Project.

The Village may enter into redevelopment agreements or intergovernmental agreements with private or public entities to construct, rehabilitate, renovate, or restore private or public improvements on one or several parcels (collectively referred to as "Redevelopment Projects").

Redevelop Vacant and Underutilized Sites

The redevelopment of vacant and underutilized properties within the RPA is expected to stimulate private investment and increase the overall taxable value of properties within the RPA. Development of vacant and/or underutilized sites is anticipated to have a positive impact on other properties beyond the individual project sites.

Facilitate Property Assembly, Demolition, and Site Preparation

Financial assistance may be provided to private developers seeking to acquire land, and to assemble and prepare sites to undertake projects in support of this Redevelopment Plan and Project.

To meet the goals of this Redevelopment Plan and Project, the Village may acquire and assemble property throughout the RPA. Land assemblage by the Village may be by purchase, exchange, donation, lease, eminent domain, or through other programs, and may be for the purpose of (a) sale, lease, or conveyance to private developers, or (b) sale, lease, conveyance, or dedication for the construction of public improvements or facilities. Site preparation may include such preparatory work as demolition of existing improvements, environmental remediation, grading, and soils mitigation where appropriate. Furthermore, the Village may require written development agreements with developers before acquiring any properties. As appropriate, the Village may devote acquired property to temporary uses until such property is scheduled for disposition and development.

Assist Employers Seeking to Relocate or Expand Facilities

The Village may provide assistance to businesses and institutions that are major employers and which seek to relocate to or expand within the Grand Avenue RPA. This assistance may be provided through support of redevelopment and rehabilitation projects in existing buildings, assistance with land acquisition and site preparation for new facilities, or assistance with financing costs.

7. GENERAL LAND USE PLAN AND MAP

Replace the entire section with the following:

The land uses proposed for the Grand Avenue Redevelopment Project Area conform to the Bensenville Comprehensive Plan.

The Redevelopment Project Area was annexed into the Village of Bensenville in February, 1998. The site is being designated on Bensenville's official land use plan as a mix of industrial, commercial, and parks/open space. This designation is consistent with the Village's intent to develop the area primarily for commercial and light industrial use, with complimentary hospitality and public facilities.

On page 15, the General Land Use Plan (Figure 3) identifies land uses expected to result from implementation of the Redevelopment Plan and Project in the

Redevelopment Project Area. The general land use plan designates the Redevelopment Project Area as Commercial, Industrial, Hospitality, Institutional and Public Facilities. The land use plan is intended to provide a guide for future land use improvements and developments within the Redevelopment Project Area.

The Grand Avenue Redevelopment Plan and Project seeks to create a commercial/industrial mixed use development that includes employment, shopping and hospitality uses as well as public amenities for Bensenville residents.

It is anticipated that expenditures for redevelopment project costs will be carefully staged in a reasonable and proportional basis to coincide with expenditures for redevelopment by private developers and the projected availability of tax increment revenues.

Replace Figure 3 on page 15 with the land use plan map on the following page.

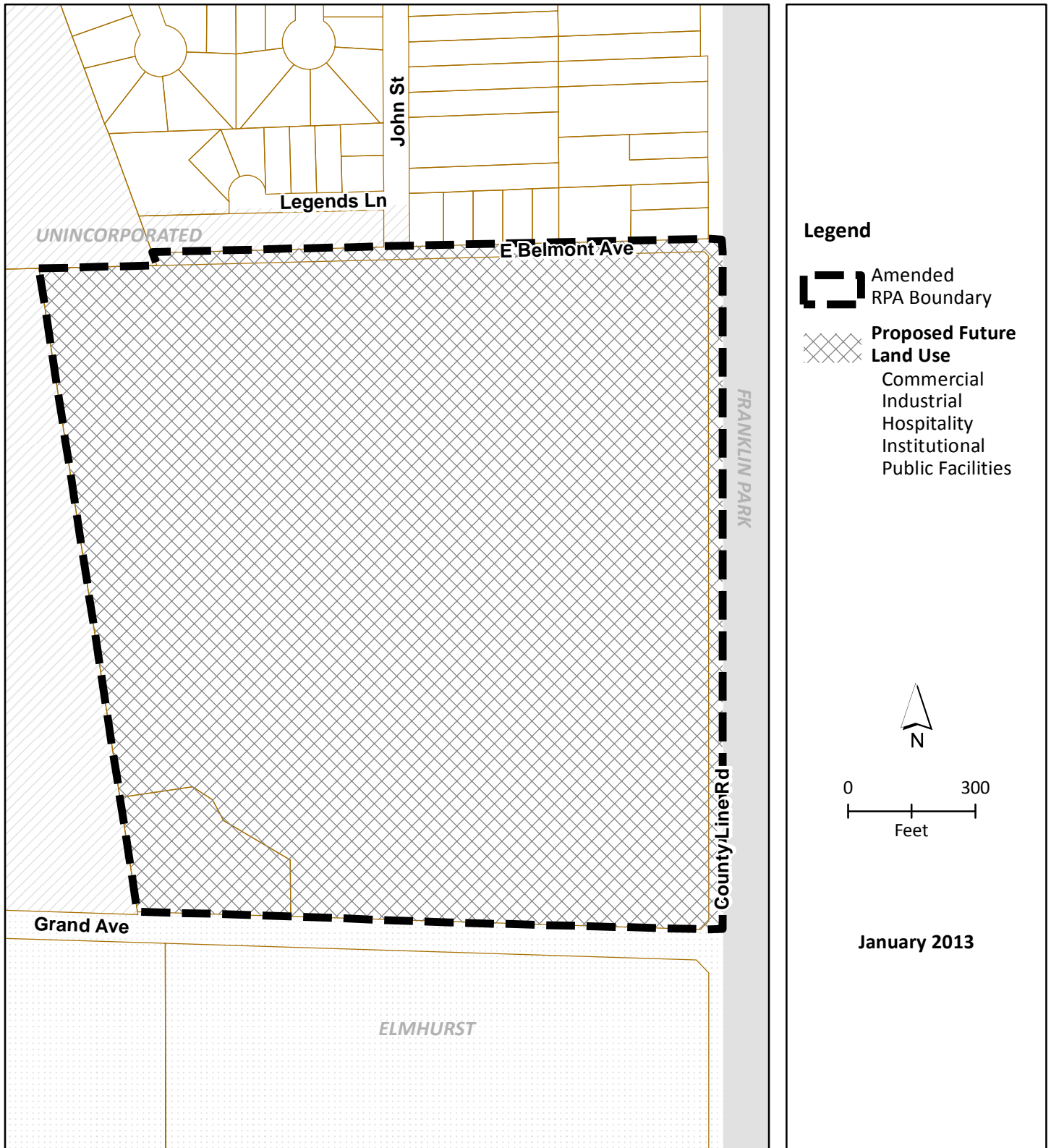


Figure 3: General Land Use Plan
VILLAGE OF BENSENVILLE, IL

**Grand Avenue (TIF #4) Tax Increment Financing District
AMENDMENT #1**

8. REDEVELOPMENT PLAN AND PROJECT FINANCING

Eligible Project Costs

Replace all text with the following:

The TIF Act outlines several categories of expenditures that can be funded using tax increment financing. These expenditures, referred to as eligible redevelopment project costs, include all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to this plan pursuant to the TIF Act. The Village proposes to realize its goals and objectives of redevelopment through public finance techniques including, but not limited to, tax increment financing, and by undertaking certain activities and incurring certain costs. Some of the costs listed below are eligible costs under the Act pursuant to an amendment to the Act that became effective November 1, 1999. Such eligible costs may include, without limitation, the following:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the Redevelopment Plan, including but not limited to, staff and professional service costs for architectural, engineering, legal, financial, planning or other services, related hard and soft costs, and other related expenses; provided however, that no such charges for professional services may be based on a percentage of the tax increment collected;
2. Marketing sites within the area to prospective businesses, developers, and investors, provided however, that no such charges for professional services may be based on a percentage of the tax increment collected;
3. Property assembly costs, including but not limited to, acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, and clearing and grading of land, site preparation, site improvements that serve as an engineered barrier addressing ground-level or below-ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers;
4. Costs of rehabilitation, reconstruction, repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements;
5. Costs of the construction of public works or improvements consistent with the Act, including the costs of replacing an existing public building if pursuant to the implementation of a redevelopment project, the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
6. Costs of job training and retraining projects including the costs of “welfare to work” programs implemented by businesses located within the redevelopment project area;
7. Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any

obligations issued thereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for a period not exceeding 36 months thereafter and including reasonable reserves related thereto and interest accruing during a construction period;

8. All or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred in furtherance of the objectives of the Redevelopment Plan and Project, to the extent the municipality by written agreement accepts and approves such costs;
9. An elementary, secondary, or unit school district's increased costs attributable to assisted housing units will be reimbursed as provided in the Act;
10. A library district's increased per patron costs attributable to net new persons eligible to obtain a library card living in assisted housing units as further defined in the Act.
11. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law, or under the Act;
12. Payment in lieu of taxes;
13. Costs of job training, retraining, advanced vocational education or career education, including but not limited to, courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in the redevelopment project area; and (ii) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and taxing district(s), which agreement describes the program to be undertaken, including but not limited to, the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by the community college district of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public and Community College Act as cited in the Act and by the school districts of cost pursuant to Section 10-22.20a and 10-23.3a of the School Code as cited in the Act.
14. Interest costs incurred by a developer related to the construction, renovation, or rehabilitation of a redevelopment project provided that:
 - a. Such costs are to be paid directly from the special tax allocation fund established pursuant to the Act;
 - b. Such payments in any one (1) year may not exceed thirty percent (30%) of the annual interest costs incurred by the redeveloper with regard to the development project during that year;

- c. If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph (12), then the amount so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
- d. The total of such interest payments paid pursuant to the Act may not exceed thirty percent (30%) of the total of (i) cost paid or incurred by the developer for the redevelopment project plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to the Act; and
- e. The percentage increases from thirty percent (30%) to seventy-five percent (75%) for the interest cost incurred by a redeveloper for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act.
- f. Instead of the interest costs described above in paragraphs 12b. and 12d., a municipality may pay from tax incremental revenues up to fifty percent (50%) of the cost of construction, renovation, and rehabilitation of new housing units (for ownership or rental) to be occupied by low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act, as more fully described in the Act. If the units are part of a residential redevelopment project that includes units not affordable to low- and very low-income households, only the low- and very low-income units shall be eligible for this benefit under the Act;

Unless explicitly stated in the Act, and as provided for in relation to low- and very low-income housing units, the cost of construction of new privately owned buildings shall not be an eligible redevelopment project cost.

If a special service area is established pursuant to the Special Service Area Tax Act, 35 ILCS 235/0.01 et seq., then any tax increment revenues derived from the tax imposed pursuant to the Special Service Area Tax Act may be used within the redevelopment project area for the purposes permitted by the Special Service Area Tax Act, as well as the purposes permitted by the Act.

Estimated Project Costs

Replace the entire subsection with the following:

The estimated eligible costs of this Redevelopment Plan are shown in Table 1. The total eligible cost provides an upper limit on expenditures that may be funded using incremental property tax revenues, exclusive of capitalized interest, issuance costs, interest, and other financing costs. Other sources of funds may also be used to defray costs within the district. Within this limit, adjustments may be made in line items without amendment to this Redevelopment Plan. Additional funding including, but not

limited to, State and Federal grants, private developers' contributions, land sales, sales taxes, and other outside sources may be pursued and used by the Village as a means of financing improvements and facilities within the RPA. These expenditures may be in addition to those funded from tax increment revenues, and may be in addition to the budget shown in Table 1, which limits expenditure of incremental property tax only.

	Estimated Project Costs
Costs of studies	\$ 1,400,000
Site marketing costs	\$ 100,000
Property assembly costs	\$ 14,000,000
Costs of construction of public works	\$ 15,000,000
Costs of job training (businesses)	\$ 50,000
Financing costs	\$ 6,000,000
Taxing district capital costs	\$ 1,000,000
Payments in lieu of taxes	\$ 200,000
Costs of job training (community colleges)	\$ 100,000
Interest costs (developer or owner)	\$ 1,200,000
Total Redevelopment Costs [1] [2] [3]	\$ 39,050,000

[1] Total Redevelopment Costs exclude any additional financing costs, including any interest expense, capitalized interest, costs of issuance, and costs associated with optional redemptions. These costs are subject to prevailing market conditions and are in addition to Total Redevelopment Project Costs.

[2] The amount of the Total Redevelopment Costs that can be incurred in the RPA will be reduced by the amount of Redevelopment Project Costs incurred in contiguous RPAs, or those separated from the RPA only by a public right-of-way, that are permitted under the Act to be paid, and are paid, from incremental property taxes generated in the RPA, but will not be reduced by the amount of Redevelopment Project Costs incurred in the RPA which are paid from incremental property taxes generated in contiguous RPAs or those separated from the RPA only by a public right-of-way.

[3] All costs are in 2011 dollars and may be increased by five percent (5%) after adjusting for annual inflation reflected in the Consumer Price Index (CPI) for All Urban Consumers in U.S. Cities, published by the U.S. Department of Labor. In addition to the above stated costs, each issue of obligations issued to finance a phase of the Redevelopment Plan and Project may include an amount of proceeds sufficient to pay customary and reasonable charges associated with the issuance of such obligations, including interest costs.

Adjustments to the estimated line item costs in Table 1 are expected and may be made by the Village without amendment to the Redevelopment Plan. Each individual project cost will be re-evaluated in light of projected private development and resulting incremental tax revenues as it is considered for public financing under the provisions of the TIF Act. The totals of line items set forth above are not intended to place a limit on the described expenditures. Adjustments may be made in line items, either increasing or decreasing line item costs as a result of changed redevelopment costs and needs, provided, however, that any such adjustments shall not exceed the total Redevelopment Project Costs described in Table 1 of this Redevelopment Plan.

In the event the Act is amended after the date of the approval of this Redevelopment Plan by the Village Board to (a) include new eligible redevelopment project costs, or (b) expand the scope or increase the amount of existing eligible redevelopment project costs (such as by increasing the amount of incurred interest costs that may be paid under 65 ILCS 5/1-74.4-3(q)(11)), this Redevelopment Plan shall be deemed to incorporate such additional, expanded, or increased eligible costs as eligible costs under the Redevelopment Plan. In the event of such amendment(s) to the Act, the Village may add any new eligible redevelopment project costs as a line item in Table 1, or otherwise adjust the line items in Table 1 without amendment to this Redevelopment Plan. In no instance, however, shall such additions or adjustments result in any increase in the total redevelopment project costs without a further amendment to this Redevelopment Plan.

Sources of Funds

No changes.

Nature and Term of Obligations to be Issued

Replace the second paragraph with the following text:

All obligations issued by the Village of Bensenville in order to implement this Redevelopment Plan and Project shall be retired not later than December 31 of the year in which the payment to the municipal treasurer is to be made with respect to ad valorem taxes levied in the 35th calendar year after the year in which the ordinance approving the Grand Avenue Redevelopment Project Area was adopted.

Most Recent Equalized Assessed Valuation

No changes.

Anticipated Equalized Assessed Valuation

Replace first paragraph with the following text:

Once the project has been completed and the property is fully assessed, the equalized assessed valuation of real property within the Grand Avenue Redevelopment Project Area is estimated at \$24.6 million. This estimate has been calculated assuming that the Redevelopment Project Area will be developed in accordance with the general land use plan described in Figure 3 of this document. It also assumes a completion date of December 31, 2033, subject to the collection of 2033 real estate taxes in 2034, for the Redevelopment Project Area.

Financial Impact on Taxing Districts

No changes.

Completion of the Redevelopment Project and Retirement of Obligations to Finance Redevelopment Project Costs

Replace section heading with **Phasing and Scheduling of Redevelopment Expenditures**, and replace section text with the following text:

Each private project that receives TIF funding within the Grand Avenue RPA shall be governed by the terms of a written redevelopment agreement entered into by a designated developer and the Village and approved by the Village Board. Where tax increment funds are used to pay eligible redevelopment project costs, to the extent funds are available for such purposes, expenditures by the Village shall be coordinated to coincide on a reasonable basis with the actual redevelopment expenditures of the developer(s). This Redevelopment Plan shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the Village treasurer provided in the Act is to be made with respect to ad valorem taxes levied in the thirty-fifth (35th) calendar year following the year in which the ordinance approving this redevelopment project area is adopted.

9. PROVISIONS FOR AMENDING THE PLAN

No changes.

10. VILLAGE OF BENSENVILLE COMMITMENT TO FAIR EMPLOYMENT PRACTICES AND AFFIRMATIVE ACTION

No changes.

APPENDIX A (LEGAL DESCRIPTION)

Replace legal description with the following text:

THAT PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING IN THE NORTH LINE OF SAID SECTION AT A POINT 1,019.04 FEET EAST OF THE NORTHWEST CORNER OF SAID NORTHEAST 1/4 AS A POINT OF BEGINNING, THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF PROPERTY DESCRIBED IN DOCUMENT NUMBER 388417, 1573.55 FEET TO THE CENTERLINE OF GRAND AVENUE; THENCE EASTERLY ON THE CENTER LINE OF GRAND AVENUE 1,392.28 FEET TO THE EAST LINE OF SAID NORTHEAST 1/4; THENCE NORTHERLY ALONG THE EAST LINE OF SAID NORTHEAST 1/4, 1,641.55 FEET TO THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 1,614.80 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART OF GRAND AVENUE LYING SOUTH OF THE SOUTH LINE OF LOTS 1 AND 2 EXTENDED EAST TO THE EAST LINE OF SECTION 25, IN SEXTON PROPERTY REDEVELOPMENT SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 2, 2002 AS DOCUMENT R2002-198616), IN DUPAGE COUNTY, ILLINOIS.

--TOGETHER WITH--

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 24, THENCE NORTH ALONG THE EAST LINE OF SAID SECTION 24 TO THE NORTH LINE OF BELMONT AVENUE (A.K.A. SOUTH STREET) PROJECTED EAST; THENCE WEST ALONG THE NORTH LINE OF BELMONT AVENUE TO THE WEST LINE OF LEGENDS LANE SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 17, 2005 AS DOCUMENT R2005-034100; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY PROJECTION OF SAID WEST LINE TO THE SOUTH LINE OF SAID SECTION 24; THENCE EAST ALONG SAID SOUTH LINE OF SECTION 24 TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

APPENDIX B (ELIGIBILITY REPORT)

No changes.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 29-98, ADOPTED MAY 19, 1998, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A, AND THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT C, RELATIVE TO THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA IN REGARD TO THE VILLAGE OF BENSENVILLE'S GRAND AVENUE TAX INCREMENT FINANCING DISTRICT (TIF #4), TO CORRECT CERTAIN SCRIVENER'S ERRORS THEREIN

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

SECTION 1: The President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, hereby find as follows:

- A. Pursuant to Ordinance Numbers 28-98, 29-98 and 30-98, adopted May 19, 1998, (hereinafter referred to as the "TIF Ordinances"), the Village of Bensenville (hereinafter referred to as the "Village") approved a tax increment redevelopment plan and project (hereinafter referred to as the "TIF Plan"), designated the tax increment redevelopment project area (hereinafter referred to as the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's Grand Avenue Tax Increment Financing District (hereinafter referred to as "TIF District #4").
- B. Pursuant to Public Act 97-0372, effective August 15, 2011, the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., (hereinafter referred to as the "TIF Act"), was amended to allow the Village to extend the life of TIF District #4 to thirty-five (35) years, with real estate taxes for 2033, as collected during 2034, being the last year of real estate taxes subject to TIF District #4.
- C. The Village has, pursuant to a separate ordinance adopted on the same date as this Ordinance, approved an amendment to the TIF Plan which extends the life of TIF District #4 to thirty-five (35) years, with real estate taxes for 2033, collected in 2034, being the last year of real estate taxes subject to TIF District #4.

- D. The Village has discovered that a certain right-of-way that is in the Village and adjacent to TIF District #4 [East Belmont Avenue (South Street)] was not included in the legal description of TIF District #4, and that a certain right-of-way that is not in the Village [the North half of Grand Avenue] was included in the legal description of TIF District #4 (hereinafter referred to as the "Scrivener's Error").
- E. It is necessary to amend the TIF Ordinances to correct the aforementioned Scrivener's Error.

SECTION 2: That EXHIBIT A to Ordinance No. 29-98, adopted on May 19, 1998, is amended to read in its entirety as set forth on EXHIBIT A attached hereto and made part hereof.

SECTION 3: That EXHIBIT C to Ordinance No. 29-98, adopted May 19, 1998, is hereby amended to read in its entirety as set forth in EXHIBIT C attached hereto and made part hereof.

SECTION 4: That all other provisions of Ordinance No. 29-98, adopted May 19, 1998, not amended hereby, shall remain in full force and effect.

SECTION 5: That a certified copy of this Ordinance shall be filed with the DuPage County Clerk's Office.

SECTION 6: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 28th day of May, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 28th day of May, 2013.

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Published by me in pamphlet form this ____ day of _____, 2013.

Ilsa Rivera-Trujillo, Village Clerk

EXHIBIT A

Legal Description for the Redevelopment Project Area for TIF District #4, as Revised to Correct Certain Scrivener's Errors

THAT PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING IN THE NORTH LINE OF SAID SECTION AT A POINT 1,019.04 FEET EAST OF THE NORTHWEST CORNER OF SAID NORTHEAST 1/4 AS A POINT OF BEGINNING, THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF PROPERTY DESCRIBED IN DOCUMENT NUMBER 388417, 1573.55 FEET TO THE CENTERLINE OF GRAND AVENUE; THENCE EASTERLY ON THE CENTER LINE OF GRAND AVENUE 1,392.28 FEET TO THE EAST LINE OF SAID NORTHEAST 1/4; THENCE NORTHERLY ALONG THE EAST LINE OF SAID NORTHEAST 1/4, 1,641.55 FEET TO THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 1,614.80 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART OF GRAND AVENUE LYING SOUTH OF THE SOUTH LINE OF LOTS 1 AND 2 EXTENDED EAST TO THE EAST LINE OF SECTION 25, IN SEXTON PROPERTY REDEVELOPMENT SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 2, 2002 AS DOCUMENT R2002-198616), IN DUPAGE COUNTY, ILLINOIS;

-- TOGETHER WITH --

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 24, THENCE NORTH ALONG THE EAST LINE OF SAID SECTION 24 TO THE NORTH LINE OF BELMONT AVENUE (A.K.A. SOUTH STREET) PROJECTED EAST; THENCE WEST ALONG THE NORTH LINE OF BELMONT AVENUE TO THE WEST LINE OF LEGENDS LANE SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 17, 2005 AS DOCUMENT R2005-034100; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY PROJECTION OF SAID WEST LINE TO THE SOUTH LINE OF SAID SECTION 24; THENCE EAST ALONG SAID SOUTH LINE OF SECTION 24 TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS;

PINs: 03-25-200-006 and 03-25-200-007;

Commonly known as that area bounded by the centerline of County Line Road on the East, the North line of Grand Avenue on the South, the North line of East Belmont Avenue (South Street) on the North and the Bensenville corporate boundary on the West.

EXHIBIT C

**Depiction (Map) of the
Redevelopment Project Area for TIF District #4,
as Revised to Correct Certain Scrivener's Errors**

(attached)

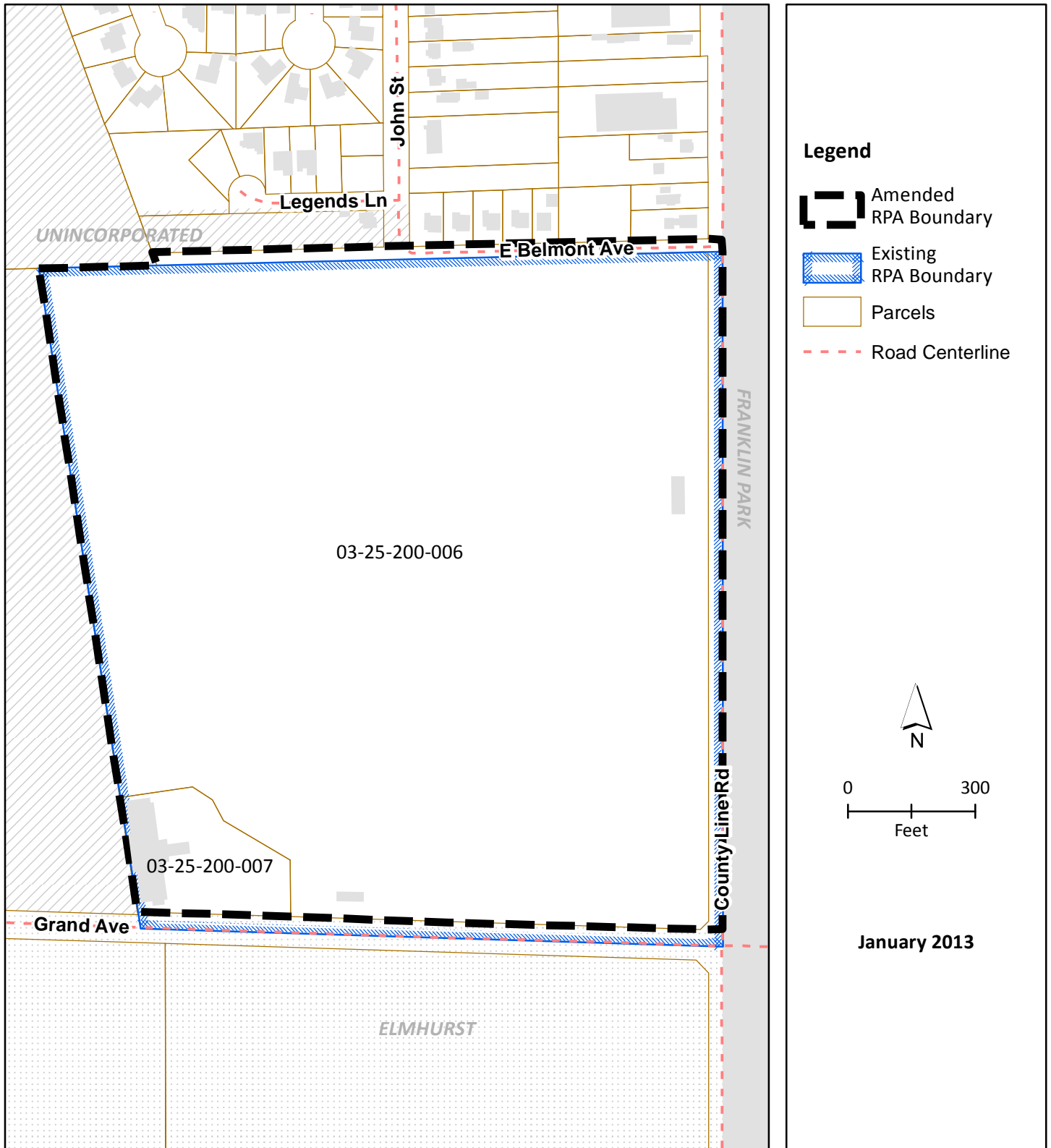


Figure 1: Boundary Map
VILLAGE OF BENSENVILLE, IL

**Grand Avenue (TIF #4) Tax Incremental Financing District
AMENDMENT #1**

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 30-98, ADOPTED MAY 19, 1998, BY REVISING THE REDEVELOPMENT PROJECT AREA LEGAL DESCRIPTION ATTACHED THERETO AS EXHIBIT A, AND THE MAP OF THE REDEVELOPMENT PROJECT AREA ATTACHED THERETO AS EXHIBIT C, RELATIVE TO ADOPTING TAX INCREMENT FINANCING IN REGARD TO THE VILLAGE OF BENSENVILLE'S GRAND AVENUE TAX INCREMENT FINANCING DISTRICT (TIF #4), TO CORRECT CERTAIN SCRIVENER'S ERRORS THEREIN

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

SECTION 1: The President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, hereby find as follows:

- A. Pursuant to Ordinance Numbers 28-98, 29-98 and 30-98, adopted May 19, 1998, (hereinafter referred to as the "TIF Ordinances"), the Village of Bensenville (hereinafter referred to as the "Village") approved a tax increment redevelopment plan and project (hereinafter referred to as the "TIF Plan"), designated the tax increment redevelopment project area (hereinafter referred to as the "Redevelopment Project Area"), and adopted tax increment financing relative to the Village's Grand Avenue Tax Increment Financing District (hereinafter referred to as "TIF District #4").
- B. Pursuant to Public Act 97-0372, effective August 15, 2011, the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., (hereinafter referred to as the "TIF Act"), was amended to allow the Village to extend the life of TIF District #4 to thirty-five (35) years, with real estate taxes for 2033, as collected during 2034, being the last year of real estate taxes subject to TIF District #4.
- C. The Village has, pursuant to a separate ordinance adopted on the same date as this Ordinance, approved an amendment to the TIF Plan which extends the life of TIF District #4 to thirty-five (35) years, with real estate taxes for 2033, collected in 2034, being the last year of real estate taxes subject to TIF District #4.
- D. The Village has discovered that a certain right-of-way that is in the Village and adjacent to TIF District #4 [East Belmont Avenue (South Street)] was not included in the legal description of TIF District #4, and that a certain right-of-way that is not in the Village [the North half of Grand Avenue] was

included in the legal description of TIF District #4 (hereinafter referred to as the "Scrivener's Error").

- E. It is necessary to amend the TIF Ordinances to correct the aforementioned Scrivener's Error.

SECTION 2: That EXHIBIT A to Ordinance No. 30-98, adopted on May 19, 1998, is amended to read in its entirety as set forth on EXHIBIT A attached hereto and made part hereof.

SECTION 3: That EXHIBIT C to Ordinance No. 30-98, adopted May 19, 1998, is hereby amended to read in its entirety as set forth in EXHIBIT C attached hereto and made part hereof.

SECTION 4: That all other provisions of Ordinance No. 30-98, adopted May 19, 1998, not amended hereby, shall remain in full force and effect.

SECTION 5: That a certified copy of this Ordinance shall be filed with the DuPage County Clerk's Office.

SECTION 6: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 28th day of May, 2013, pursuant to a roll call vote as follows:

AYES:_____

NAYS:_____

ABSENT:_____

APPROVED by me this 28th day of May, 2013.

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Published by me in pamphlet form this ____ day of _____, 2013.

Ilsa Rivera-Trujillo, Village Clerk

EXHIBIT A

Legal Description for the Redevelopment Project Area for TIF District #4, as Revised to Correct Certain Scrivener's Errors

THAT PART OF THE NORTHEAST 1/4 OF SECTION 25, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING IN THE NORTH LINE OF SAID SECTION AT A POINT 1,019.04 FEET EAST OF THE NORTHWEST CORNER OF SAID NORTHEAST 1/4 AS A POINT OF BEGINNING, THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF PROPERTY DESCRIBED IN DOCUMENT NUMBER 388417, 1573.55 FEET TO THE CENTERLINE OF GRAND AVENUE; THENCE EASTERLY ON THE CENTER LINE OF GRAND AVENUE 1,392.28 FEET TO THE EAST LINE OF SAID NORTHEAST 1/4; THENCE NORTHERLY ALONG THE EAST LINE OF SAID NORTHEAST 1/4, 1,641.55 FEET TO THE NORTHEAST CORNER OF SAID NORTHEAST 1/4; THENCE WESTERLY ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 1,614.80 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART OF GRAND AVENUE LYING SOUTH OF THE SOUTH LINE OF LOTS 1 AND 2 EXTENDED EAST TO THE EAST LINE OF SECTION 25, IN SEXTON PROPERTY REDEVELOPMENT SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 2, 2002 AS DOCUMENT R2002-198616), IN DUPAGE COUNTY, ILLINOIS;

-- TOGETHER WITH --

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT THE SOUTHEAST CORNER OF SAID SECTION 24, THENCE NORTH ALONG THE EAST LINE OF SAID SECTION 24 TO THE NORTH LINE OF BELMONT AVENUE (A.K.A. SOUTH STREET) PROJECTED EAST; THENCE WEST ALONG THE NORTH LINE OF BELMONT AVENUE TO THE WEST LINE OF LEGENDS LANE SUBDIVISION ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 17, 2005 AS DOCUMENT R2005-034100; THENCE SOUTHEASTERLY ALONG THE SOUTHERLY PROJECTION OF SAID WEST LINE TO THE SOUTH LINE OF SAID SECTION 24; THENCE EAST ALONG SAID SOUTH LINE OF SECTION 24 TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS;

PINs: 03-25-200-006 and 03-25-200-007;

Commonly known as that area bounded by the centerline of County Line Road on the East, the North line of Grand Avenue on the South, the North line of East Belmont Avenue (South Street) on the North and the Bensenville corporate boundary on the West.

EXHIBIT C

**Depiction (Map) of the
Redevelopment Project Area for TIF District #4,
as Revised to Correct Certain Scrivener's Errors**

(attached)

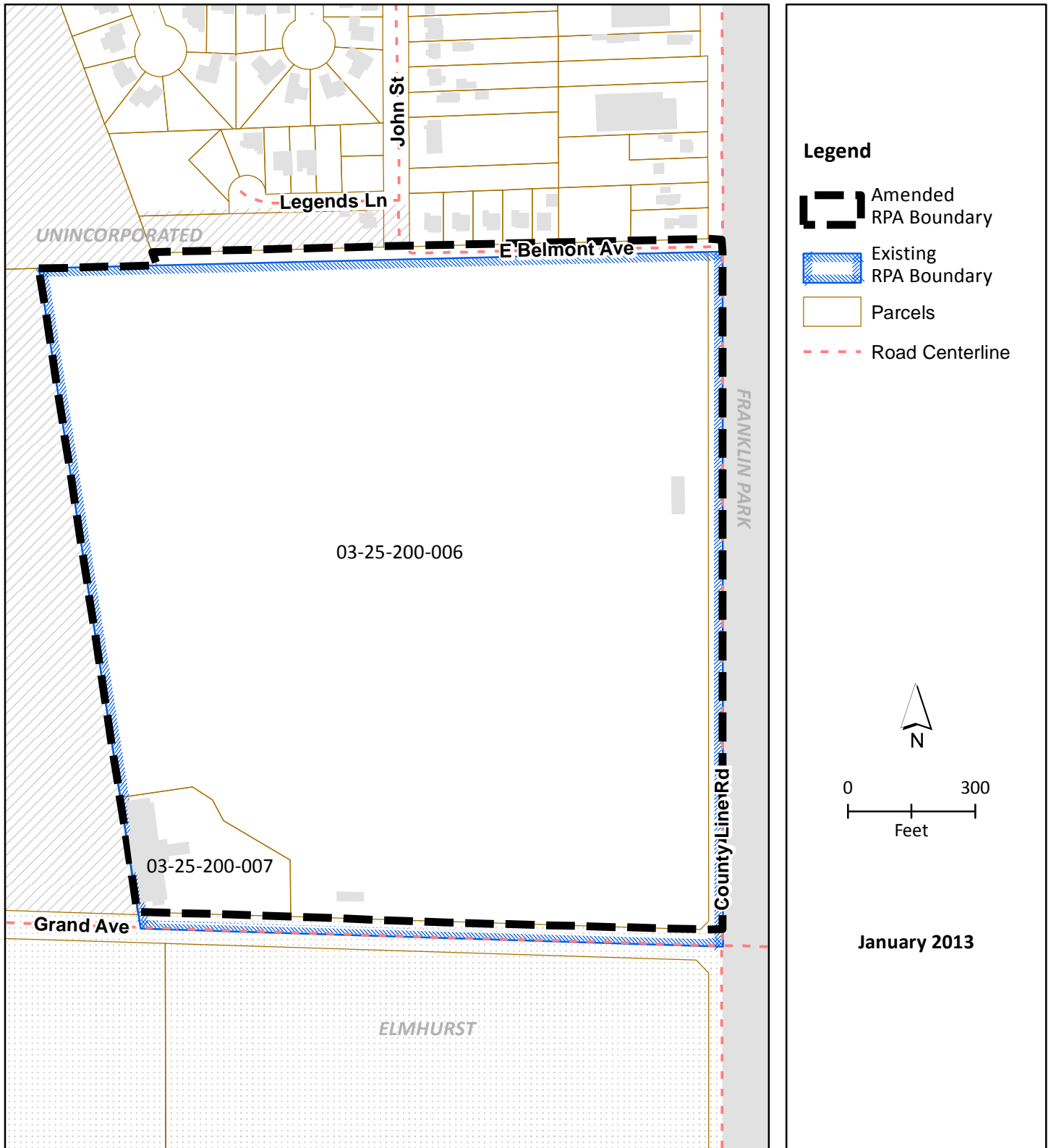


Figure 1: Boundary Map
VILLAGE OF BENSENVILLE, IL

**Grand Avenue (TIF #4) Tax Incremental Financing District
AMENDMENT #1**

TYPE: Resolution **SUBMITTED BY:** Frank Soto **DATE:** May 28, 2013

DESCRIPTION: A Resolution granting the advice and consent to the President's re-appointments of JoEllen Ridder, Chief Frank Kosman, and Michael Cassady as members of the Bensenville Community Youth Services Coalition.

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 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: NONE

DATE: Not Applicable

BACKGROUND:

The re-appointments are necessary for the members to continue to serve on the Bensenville Community Youth Services Coalition.

KEY ISSUES:

The Bensenville Community Youth Services Coalition is an independent not-for-profit organization whose mission "is to recognize, promote and develop our youth by strengthening their connections with the community." Per their bylaws, three members of the Coalition are appointed by the Village President.

ALTERNATIVES:

- Discretion of the Board

RECOMMENDATION:

Approve the recommendation of the re-appointments of the Bensenville Community Youth Services Coalition.

BUDGET IMPACT:

N/A

ACTION REQUIRED:

The approval of the Resolutions re-appointing JoEllen Ridder, Chief Frank Kosman, and Michael Cassady as members of the Bensenville Community Youth Services Coalition.

RESOLUTION NO. ____

A RESOLUTION GRANTING THE ADVICE AND CONSENT OF THE VILLAGE BOARD OF TRUSTEES TO THE VILLAGE PRESIDENT'S RE-APPOINTMENT OF VILLAGE TRUSTEE JO ELLEN RIDDER TO THE VILLAGE OF BENSENVILLE YOUTH COMMISSION

WHEREAS, the Village of Bensenville (hereinafter referred to as "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 has established a Youth Commission pursuant to Title 2, Chapter 8 of the Bensenville Village Code; and

WHEREAS, the Village President has the authority to appoint the Members of the Youth Commission; and

WHEREAS, Village Trustee Jo Ellen Ridder was previously appointed Member of the Youth Commission; and

WHEREAS, the Village recognizes the hard work of Village Trustee Jo Ellen Ridder and her exemplary service and leadership on the Youth Commission; and

WHEREAS, the Village seeks to re-appoint Village Trustee Jo Ellen Ridder to the Youth Commission; and

WHEREAS, the President and the Board of Trustees of the Village of Bensenville find that Village Trustee Jo Ellen Ridder is qualified to continue to remain on the Youth Commission; and

WHEREAS, the President recommends the re-appointment of Village Trustee Jo Ellen Ridder to the Youth Commission for a term commencing on May 28, 2013, and expiring on April 30, 2017, or upon the expiration of the term of the Mayor.

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

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

SECTION TWO: That the Board of Trustees for the Village of Bensenville gives its advice and consent to the Village President's appointment of Village Trustee Jo Ellen Ridder to the Youth Commission.

SECTION THREE: That Village Trustee Jo Ellen Ridder is appointed to the Youth Commission and her appointment shall begin on May 28, 2013, and expire on April 30, 2017, or upon the expiration of the term of the Mayor.

SECTION FOUR: That the Village Clerk is directed to maintain this Resolution in the Office of the Village Clerk and to maintain an up to date list of all appointments to Village Boards and Commissions in said Office.

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

PASSED AND APPROVED by the President and the Board of Trustees of the Village of Bensenville, Illinois, on the 28th day of May, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent _____

F:\PKB\Bensenville\Resolutions\Mayoral Appointments 2013\JoEllen Ridder Youth Colition.reappoint.5.15.13.doc

RESOLUTION NO. ____

A RESOLUTION GRANTING THE ADVICE AND CONSENT OF THE VILLAGE BOARD OF TRUSTEES TO THE VILLAGE PRESIDENT'S RE-APPOINTMENT OF POLICE CHIEF FRANK KOSMAN TO THE VILLAGE OF BENSENVILLE YOUTH COMMISSION

WHEREAS, the Village of Bensenville (hereinafter referred to as "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 established a Youth Commission, pursuant to Title 2, Chapter 8 of the Bensenville Village Code; and

WHEREAS, the Village President has the authority to appoint the Members of the Youth Commission; and

WHEREAS, Police Chief, Frank Kosman was previously appointed Member of the Youth Commission; and

WHEREAS, the Village recognizes the hard work of Member Frank Kosman and his exemplary service and leadership on the Youth Commission; and

WHEREAS, the Village President seeks to re-appoint Police Chief Frank Kosman to the Youth Commission; and

WHEREAS, the President and the Board of Trustees of the Village of Bensenville find that Police Chief Frank Kosman is qualified to continue to remain on the Youth Commission; and

WHEREAS, the President recommends the re-appointment of Police Chief Frank Kosman to the Youth Commission for a term commencing on May 28, 2013, and expiring on April 30, 2017, or upon the expiration of the term of the Mayor.

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

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

SECTION TWO: That the Board of Trustees for the Village of Bensenville gives its advice and consent to the Village President's appointment of Police Chief Frank Kosman to the Youth Commission.

SECTION THREE: That Police Chief Frank Kosman is appointed to the Youth Commission and his appointment shall begin on May 28, 2013, and expire on April 30, 2017, or upon the expiration of the term of the Mayor.

SECTION FOUR: That the Village Clerk is directed to maintain this Resolution in the Office of the Village Clerk and to maintain an up to date list of all appointments to Village Boards and Commissions in said Office.

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

PASSED AND APPROVED by the President and the Board of Trustees of the Village of Bensenville, Illinois, on the 28th day of May, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent _____

F:\PKB\Bensenville\Resolutions\Mayoral Appointments 2013\Frank Kosman Youth Colition.reappoint.5.15.13.doc

RESOLUTION NO. ____

A RESOLUTION GRANTING THE ADVICE AND CONSENT OF THE VILLAGE BOARD OF TRUSTEES TO THE VILLAGE PRESIDENT'S RE-APPOINTMENT OF VILLAGE MANAGER MICHAEL CASSADY TO THE VILLAGE OF BENSENVILLE YOUTH COMMISSION

WHEREAS, the Village of Bensenville (hereinafter referred to as "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 has established a Youth Commission pursuant to Title 2, Chapter 8 of the Bensenville Village Code; and

WHEREAS, the Village President has the authority to appoint the Members of the Youth Commission; and

WHEREAS, Village Manager Michael Cassady was previously appointed Member of the Youth Commission; and

WHEREAS, the Village recognizes the hard work of Village Manager Michael Cassady and his exemplary service and leadership on the Youth Commission; and

WHEREAS, the Village seeks to re-appoint Village Manager Michael Cassady to the Youth Commission; and

WHEREAS, the President and the Board of Trustees of the Village of Bensenville find that Village Manager Michael Cassady is qualified to continue to remain on the Youth Commission; and

WHEREAS, the President recommends the re-appointment of Village Manager Michael Cassady to the Youth Commission for a term commencing on May 28, 2013, and expiring on April 30, 2017, or upon the expiration of the term of the Mayor.

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

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

SECTION TWO: That the Board of Trustees for the Village of Bensenville gives its advice and consent to the Village President's appointment of Village Manager Michael Cassady to the Youth Commission.

SECTION THREE: That Village Manager Michael Cassady is appointed to the Youth Commission and his appointment shall begin on May 28, 2013, and expire on April 30, 2017, or upon the expiration of the term of the Mayor.

SECTION FOUR: That the Village Clerk is directed to maintain this Resolution in the Office of the Village Clerk and to maintain an up to date list of all appointments to Village Boards and Commissions in said Office.

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

PASSED AND APPROVED by the President and the Board of Trustees of the Village of Bensenville, Illinois, on the 28th day of May, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent _____

F:\PKB\Bensenville\Resolutions\Mayoral Appointments 2013\Michael Cassidy Youth Colition.reappoint.5.15.13.doc

TYPE: Resolution **SUBMITTED BY:** Frank Soto **DATE:** May 28, 2013

DESCRIPTION: A Resolution granting the advice and consent to the President's re-appointment of Michael Cassady as Village Treasurer.

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 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: NONE

DATE: Not Applicable

BACKGROUND:

The re-appointments are necessary to maintain the Office of Village Treasurer for the Village of Bensenville.

KEY ISSUES:

Pursuant to Illinois Municipal Code, 65 ILCS 5/3.1-30.5, and Title 1, Chapter 11 of the Bensenville Village Code, for the Office of Village Treasurer.

ALTERNATIVES:

RECOMMENDATION:

Approve the recommendation of the re-appointment of Michael Cassady to the position of Village Treasurer.

BUDGET IMPACT:

ACTION REQUIRED:

The approval of the Resolution re-appointing Michael Cassady as Village Treasurer.

RESOLUTION NO. ____

A RESOLUTION GRANTING THE ADVICE AND CONSENT OF THE VILLAGE BOARD OF TRUSTEES TO THE VILLAGE PRESIDENT'S RE-APPOINTMENT OF MICHAEL CASSADY TO THE OFFICE OF VILLAGE TREASURER

WHEREAS, the Village of Bensenville (hereinafter referred to as "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 the Illinois Municipal Code, 65 ILCS 5/3.1-30-5, and the Village Code, Title 1, Chapter 11, is authorized to create an Office of Village Treasurer; and

WHEREAS, the Village has established the Office of Village Treasurer; and

WHEREAS, in creating the Office of Village Treasurer, the Village President, with the advice and consent of the Board of Trustees of the Village of Bensenville, has the authority to appoint the Village Treasurer; and

WHEREAS, Michael Cassady was previously appointed the Village Treasurer; and

WHEREAS, the Village recognizes the hard work of Michael Cassady and the exemplary service and leadership demonstrated in his role as the Village Treasurer; and

WHEREAS, the Village seeks to re-appoint Michael Cassady as the Village Treasurer; and

WHEREAS, the President and the Board of Trustees of the Village of Bensenville find that Michael Cassady is qualified to serve as the Village Treasurer; and

WHEREAS, the President recommends the re-appointment of Michael Cassady as Village Treasurer for a term commencing on May 28, 2013 and expiring on April 30, 2017.

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

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

SECTION TWO: That the Board of Trustees for the Village of Bensenville gives its advice and consent to the Village President's re-appointment of Michael Cassady as Village Treasurer.

SECTION THREE: That Michael Cassady is appointed the Village Treasurer and his appointment shall commence on May 28, 2013 and expire on April 30, 2017.

SECTION FOUR: That the Village Clerk is directed to maintain this Resolution in the Office of the Village Clerk and to maintain an up to date list of all appointments to Village Boards and Commissions in said Office.

SECTION FIVE: That the Resolution shall be effective immediately upon its passage and approval, as provided for by law.

PASSED AND APPROVED by the President and the Board of Trustees of the Village of Bensenville, Illinois, on the 28th day of May, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent _____

PROCLAMATION

Whereas, Barbara Wanzung, a life-long resident of Bensenville, who began working for the Bensenville Public Library in 1979 through 2012; and

Whereas, Barbara Wanzung is an outstanding individual that has been an exceptional employee as a Youth Services Assistant and Technical Services Clerk; and

Whereas, Barbara Wanzung is dedicated to the residents of Bensenville and was elected to serve on the Village Board of Trustees; and

Whereas, Barbara Wanzung served as a Village Trustee from April 1981 through April 2001; and

Whereas, Barbara Wanzung would serve as a representative for the Village of Bensenville Youth Commission and the Bensenville Historical Commission; and

Whereas, Barbara Wanzung would generously contribute hours to support Bensenville residents by serving as President of the Bensenville Senior Club;

NOW, THEREFORE, I, Frank Soto, recognize and thank Barbara Wanzung for her many years of dedication and service to our community.

Dated this 28th day of May, 2013.

Ilsa Rivera-Trujillo
Village Clerk

Frank Soto
Village President

TYPE: Resolution **SUBMITTED BY:** Joe Caracci **DATE:** 05/28/2013

DESCRIPTION: Resolution Authorizing the repair of a 2000 John Deere Backhoe with West Side Tractor in the amount of \$19,273.95

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: None – Manager’s Report

DATE: 5/28/2013

BACKGROUND: The Village owns and maintains a fleet of vehicles to perform our everyday activities. Public Works routinely utilizes a 2000 John Deere 410E Backhoe (Vehicle #888) to perform water main breaks, sewer repairs, and a number of necessary work orders.

KEY ISSUES: Vehicle #888 has recently been put out of service due to a hydraulic leak. The machine has been sent out to West Side Tractor Sales (our local John Deere Repair Center in Naperville) for evaluation. In order to get the machine up and running two (2) main valves for the hydraulic system need to be replaced. Since both hydraulic valves will be removed, hydraulic hoses will also be replaced. Outrigger cylinders also need to be re-chromed (specialty item that needs to go out to machine shop). The total cost for the necessary repairs is \$19,273.95 (\$7,750 parts, \$8,222 labor, and \$3,300 misc.).

Unfortunately, with our current staff in the garage (one full-time mechanic), we simply cannot perform this repair in a timely and efficient manner. The entire cab of the machine will need to come off and we estimate the machine would be out of service for at least another two to three weeks with no other repairs to our fleet being performed. Staff feels sending the machine out for repair will be the best option to get the machine back in service as soon as possible.

Staff also looked into the option of not repairing the vehicle and instead replacing the backhoe. Our fleet depreciation schedule identifies another one of our three backhoes for replacement next fiscal year (CY 2014). The decision to repair came down to the realization that the backhoe, in its current condition would yield only scrap metal trade-in / resale price (about \$5,000). If we put the money into the repair, we will likely (if nothing else major goes wrong) get \$15,000 - \$20,000 back in three years when this backhoe is identified for replacement. For reference, the cost of a new backhoe is approximately \$125,000.

ALTERNATIVES: Discretion of the Village Board

RECOMMENDATION: Staff recommends moving forward with the repair of the backhoe

BUDGET IMPACT: \$19,275 from Account Number 51050540 542410 (Utility R&M Vehicles). \$21,600 was budgeted in this account, however this covers a number of repairs to a number of vehicles within the utility budget. We will likely go over budget on this line item. Staff feels we have ample surplus in other accounts that can be transferred to cover the cost.

ACTION REQUIRED: Approval of the Resolution Authorizing the Repair of a 2000 John Deere Backhoe with West Side Tractor in the Amount of \$19,273.95

RESOLUTION NO. _____

**AUTHORIZING THE REPAIR OF A 2000 JOHN DEERE BACKHOE WITH
WEST SIDE TRACTOR IN AMOUNT OF \$19,273.95**

WHEREAS the Village of Bensenville owns, operates, and maintains a fleet of vehicles and equipment in order to perform the Operations of the Village; and

WHEREAS the Village owns, operates and maintains a 2000 John Deere 410E backhoe ("Backhoe") within the Public Works Department; and

WHEREAS the backhoe is in need of repairs that are estimated at \$19,273.95 to repair leaks in the hydraulic system and

WHEREAS West Side Tractors of Naperville, IL is the local John Deere Repair Facility for the region; and

WHEREAS the cost of the repairs exceeds \$10,000, the limit established in the Village of Bensenville Code for administrative approval.

NOW THEREFORE 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 the necessary documents to West Side Tractor. of Naperville, IL for the necessary backhoe repairs in the amount of \$19,273.95.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, on this 28th day May, 2013

APPROVED:

Frank Soto
Village President

ATTEST:

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

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Used Backhoe Loaders For Sale

John Deere 410E For Sale

Year: 2000

Serial/Stock Number: 1T0410EX881848

699 Hours; ROPS, Turbo, 4X4, Extendible Dipper, General

Purpose Bkt, 19.5 Tires;

\$24,500

Call Flint Equipment Company at 404-691-9445

Email Flint Equipment Company at jmurray@flintequipco.com



Contact Info:

Flint Equipment Company

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Justin Murray

101 Bruce Road

Asheville, NC 28806

Phone Number: 404-691-9445

Fax Number: 404-696-1170

Dealer Website: www.flintequipco.com

Send this dealer a message.

For spam protection, what color is a lemon?

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Used Backhoe Loaders For Sale

John Deere 410E For Sale

Year: 1998

2,251 Hours; c/heat, 4x4, std hoe with Wain Roy mech coupler, one owner unit in excellent condition;

\$47,500

Call W.I. Clark Company at 203-265-6781

Email W.I. Clark Company at mdoty@wiclark.com



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Contact Info:

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Mark Doty

30 Barnes Industrial Park Road (South)
Wallingford, CT 06492

Phone Number: 203-265-6781

Fax Number: 203-294-1216

Dealer Website: www.wiclark.com

Send this dealer a message.

For spam protection, what color is a lemon?

What color is a lemon?

Your Name Here

Your Email Here

Your Phone Number Here

Your Question Here

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1999 DEERE 410E

[Hide Main Picture](#)



Equipment Specifications

Year	1999
Manufacturer	DEERE
Model	410E
Price	US \$32,900
Location	Archbold, Ohio
Condition	Used
Hours	4,700
Drive	4WD

General Information

cab,extend a hoe, Nice!

Contact:

Jackson Equipment

Machine is located in:

Archbold, Ohio

Phone: (419)445-0104

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

BENSENVILLE, VILLAGE
 711 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:

BENSENVILLE, VILLAGE OF
 ATTN ACCOUNTS PAYABLE
 12 SOUTH CENTER ST
 BENSENVILLE, IL 60106

Branch		01 - NAPERVILLE	
Date	Time	Page	
05/17/2013	7:54:30 (O)	1	
Account No.	Phone No.	Invoice No.	
7668200312	6307668200	001449	
Ship Via		Purchase Order	
		REQUIRED	
Sales Tax License No.		Federal Exemption No.	
9997453304		366005794	
F.E.I.N. No. 36-2484344		Salesperson	
		LY	

ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

***** Segment 01 *****

Stock #: 1407777 JD 410E WLBH
 Make: JD Model: 410E
 Is to have the following work done

MS #: TO410EX892737

hauling
 pick up and delivery

Part#	Description	Qty	Price	Amount
SUBLET	PICK UP	1	496.13	496.13
SUBLET	DELIVERY	1	496.13	496.13

Authorization: _____ Sublet: 992.26
 Subtotal: 992.26

***** Segment 02 *****

machine inspection
 performed complete machine inspection

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	13.23	13.23
	ENVIROMENTAL	6.62	6.62

Authorization: _____ Labor: 441.00
 Miscellaneous: 19.85
 Subtotal: 460.85

***** Segment 03 *****

stablizer circuit
 remove and replace stab control valve that is leaking

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE.

SIGNATURE _____ DATE _____

TERMS: Parts and service invoices are due net 30 days from date of invoice. Special order goods are not returnable. All returns must be accompanied by this invoice. Returned goods are subject to a restocking charge. Parts and service are under warranty for ninety (90) days. Rentals and whole goods invoices are payable cash in advance or payable upon receipt of invoice if an open account accomodation has been granted. There is a \$25.00 service charge on all returned checks. Title to all items remains with West Side Tractor Sales until purchase price, interest and other charges are paid in full

WEST SIDE TRACTOR SALES



JOLIET T: (815) 730-9011 F: (815) 730-9036
 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

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 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

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 711 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:
 BENSENVILLE, VILLAGE OF
 ATTN ACCOUNTS PAYABLE
 12 SOUTH CENTER ST
 BENSENVILLE, IL 60106

Branch 01 - NAPERVILLE		
Date 05/17/2013	Time 7:54:30 (O)	Page 2
Account No. 7668200312	Phone No. 6307668200	Invoice No. 001449
Ship Via	Purchase Order REQUIRED	
Sales Tax License No. 9997453304	Federal Exemption No. 366005794	
F.E.I.N. No. 36-2484344	Salesperson LY	

ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

remove and reseal both stablizer cylinders both rods are
 damaged send rods out for rechrome
 replace 5 bad hyd hoses for stab circuit

Part#	Description	Qty	Price	Amount
AT190331	CONTROL VALVE	1	1803.72	1803.72
R26906	PACKING	4	3.58	14.32
T77613	O RING	8	2.25	18.00
AT175648	HYDRAULIC	2	64.89	129.78
AT172610	HYDRAULIC	2	67.79	135.58
AH212101	HYD CYL KIT	2	148.08	296.16
AHC11573	Hydraulic Cylin	2	80.68	161.36
AT171838	HYDRAULIC HO	1	55.18	55.18
T77857	O-RING	7	2.43	17.01
SUBLET	CHROMING	2	450.00	900.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	45.36	45.36
	ENVIROMENTAL	22.68	22.68
	HYDRAULIC OIL	65.00	65.00

Parts: 2631.11
 Labor: 1512.00
 Sublet: 900.00
 Miscellaneous: 133.04
 Subtotal: 5176.15

Authorization: _____

***** Segment 04 *****

backhoe control valve
 backhoe control valve leaking from sections
 remove control valve reseal between section and spools
 install new orings on boss fittings

LATE CHARGE %PER MONTH (%PER ANNUM)

RESTOCKING %MINIMUM SERVICE CHARGE

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WEST SIDE TRACTOR SALES



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 NAPERVILLE T: (630) 355-7150 F: (630) 355-7173
 ROCKFORD T: (815) 961-3160 F: (815) 965-1810
 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
 WAUCONDA T: (847) 526-7700 F: (847) 526-3565

REMIT TO:
 WEST SIDE EXCHANGE
 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

Ship to:

BENSENVILLE, VILLAGE
 711 E JEFFERSON
 BENSENVILLE IL 60106

Invoice to:

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F.E.I.N. No. 36-2484344		Salesperson LY	

ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

Part#	Description	Qty	Price	Amount
AT280406	SEAL KIT	7	106.04	742.28
R26906	PACKING	13	3.58	46.54
T118685	O-RING	8	6.19	49.52
U40962	O-RING	1	1.01	1.01
R26448	PACKING	1	2.63	2.63
R26375	PACKING	1	3.37	3.37
R29936	PACKING	4	5.06	20.24
U12547	ORING	6	2.86	17.16
T77932	O-RING	10	2.66	26.60

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	75.60	75.60
	ENVIROMENTAL	37.80	37.80
	HYDRAULIC OIL	120.00	120.00

Parts: 909.35

Labor: 2520.00

Miscellaneous: 233.40

Subtotal: 3662.75

Authorization: _____

***** Segment 05 *****

bad hoses on backhoe
 replace bad hoses for swinger
 replace bad hose on backhoe bucket
 replace bad hoses for aux hyd
 replace bad hoses for extendahoe
 replace bad hose for steering valve to priorty valve

Part#	Description	Qty	Price	Amount
T161342	PLATE	1	29.34	29.34
T162005	STRAP	1	14.00	14.00

LATE CHARGE %PER MONTH (%PER ANNUM)

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 SO HOLLAND T: (708) 331-6362 F: (708) 331-7334
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 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

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 711 E JEFFERSON
 BENSENVILLE IL 60106

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Sales Tax License No.		Federal Exemption No.	
9997453304		366005794	
F.E.I.N. No. 36-2484344		Salesperson	
		LY	

ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

Part#	Description	Qty	Price	Amount
T162004	CLAMP	6	9.06	54.36
AT179046	HOSE SUPPO	1	187.63	187.63
AT174605	HYDRAULIC	1	173.60	173.60
AT174604	HYDRAULIC HOSE	1	200.71	200.71
T77858	O RING	10	2.86	28.60
T77932	O-RING	4	2.66	10.64
AT178413	HYDRAULIC	2	69.16	138.32
AT179238	HYDRAULIC	2	47.32	94.64
AT172156	HYDRAULIC HOSE	1	61.33	61.33
AT280514	HYDRAULIC HOSE	1	88.84	88.84
R26448	PACKING	1	2.63	2.63
R26375	PACKING	1	3.37	3.37
T77857	O-RING	14	2.43	34.02
AT179411	HYDRAULIC	2	169.68	339.36
AT178322	HYDRAULIC	1	141.26	141.26
MISC	SWINGER HOSE	2	107.00	214.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	24.57	24.57
	ENVIROMENTAL	12.29	12.29
	HYDRAULIC OIL	65.00	65.00

Parts: 1816.65
 Labor: 819.00
 Miscellaneous: 101.86
 Subtotal: 2737.51

Authorization: _____

***** Segment 06 *****

extend-a-hoe
 extend a hoe cyl leaking
 remove extend a hoe
 remove cyl

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 DEPT. #4570
 P.O. BOX 87618
 CHICAGO, IL 60680-0618
 PHONE (630) 355-7150

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 711 E JEFFERSON
 BENSENVILLE IL 60106

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Sales Tax License No.		Federal Exemption No.
9997453304		366005794
F.E.I.N. No. 36-2484344		Salesperson
		LY

ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

reseal cyl
 reshim extend a hoe arm to tighten joint
 replace pins and bushings in lower joint
 replace pivot joint arms and lower bucket pins that are
 worn out

Part#	Description	Qty	Price	Amount
AT171077	PIN *	1	249.31	249.31
40M7166	SNAP RING	3	7.53	22.59
24H1594	WASHER	3	3.22	9.66
T166715	BUSHING	2	28.76	57.52
AT324237	PIN	1	152.76	152.76
T154273	BUSHING	4	34.46	137.84
R30916	O-RING	2	3.83	7.66
H180402	BUSHING	1	55.64	55.64
AT180470	PIN	1	280.06	280.06
AT180469	PIN	1	228.72	228.72
19M8017	CAP SCREW	2	1.62	3.24
T29342	WASHER	3	3.89	11.67
AHC11572	Hydraulic Cylin	1	82.39	82.39
AH212089	KIT	1	74.09	74.09
19M7666	SCREW	12	1.64	19.68
T157792	WEAR PLATE	4	70.06	280.24
14M7400	LOCK NUT	12	2.20	26.40
40M7166	SNAP RING	2	7.53	15.06
24H1594	WASHER	2	3.22	6.44
AT171079	PIN *	1	171.09	171.09
40M7179	RET RING	2	6.88	13.76
19H2472	1/2 X 1 GR8	6	1.13	6.78
24M7240	WASHER	6	1.85	11.10
AT173933	WEAR PLATE	2	110.31	220.62
T166715	BUSHING	2	28.76	57.52
T166686	BUSHING	2	45.39	90.78

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ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	71.82	71.82
	HYDRAULIC OIL	40.00	40.00
	ENVIROMENTAL	35.91	35.91

Parts: 2292.62
 Labor: 2394.00
 Miscellaneous: 147.73
 Subtotal: 4834.35

Authorization: _____

***** Segment 07 *****

SWITCHES

REPLACE BAD FLASHER SWITCH
 REPLACE BAD FLASHER

Part#	Description	Qty	Price	Amount
AT175300	SWITCH	1	68.84	68.84
T215293	FLASHER	1	31.63	31.63

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	2.84	2.84
	ENVIROMENTAL	1.42	1.42

Parts: 100.47
 Labor: 94.50
 Miscellaneous: 4.26
 Subtotal: 199.23

Authorization: _____

***** Segment 08 *****

WR SWINGER COUPLER

WR SWINGER COUPLER IS WORN OUT CLY IS LEAKING AND ALL THE

LATE CHARGE %PER MONTH (%PER ANNUM)

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F.E.I.N. No. 36-2484344		Salesperson	
		LY	

ESTIMATE EXPIRY DATE: 08/15/2013

DESCRIPTION

PINS AND BUSHINGS ARE BAD AND THE FRAME IS WORN AND WOULD
 NEED TO BE REPLACED
 WE HAVE A USED STANDARD DUTY WR SWINGER COUPLER
 INSTALL USED SWINGER

Part#	Description	Qty	Price	Amount
SUBLET	SWINGER	1	750.00	750.00

MISCELLANEOUS CHARGES:	Description	Price	Amount
	MISC MATERIAL	13.23	13.23
	ENVIROMENTAL	6.62	6.62

Authorization: _____

Labor: 441.00
 Sublet: 750.00
 Miscellaneous: 19.85
 Subtotal: 1210.85

Parts: 7750.20
 Labor: 8221.50
 Sublet: 2642.26
 Miscellaneous: 659.99
 TOTAL: 19273.95

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