

## Village Board

### President

Frank Soto

### Trustees

Morris Bartlett

Susan Janowiak

Robert "Bob" Jarecki

Martin O'Connell III

JoEllen Ridder

Henry Wesseler

### Village Clerk

Ilsa Rivera-Trujillo

### Village Manager

Michael Cassady



## Village of Bensenville, Illinois BOARD OF TRUSTEES MEETING AGENDA 6:30 PM August 13, 2013

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- V. APPROVAL OF MINUTES
  1. July 16, 2013 Village Board Minutes
- VI. WARRANT
  1. WARRANT - August 13, 2013 #13/13 \$2,353,367.70
- VII. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
- VIII. **REPORTS OF STANDING COMMITTEES**
  - A. Community and Economic Development Committee – No Report
  - B. Infrastructure and Environment Committee
    1. **Resolution Approving an Intergovernmental Cooperation Agreement Between the Village of Bensenville and Bensenville Elementary School District No. 2 Regarding the Stormwater Management at Tioga School**

*This item is an Intergovernmental Agreement (IGA) with School District 2 regarding storm water management at Tioga School. For the past six months the Village has worked with District 2 to include an additional 2 acre feet storage basin as they construct Tioga School and the adjacent storm water management area. The intent of the additional storage is to help relieve flooding issues on the 200 block of Center and Addison Streets. Per the IGA, the Village would have until September 15, 2013 to construct the basin - all at our own expense. Staff recommends approval of this IGA, and the subsequent agenda item approves the construction contract for the work.*
    2. **Resolution Authorizing the Execution of a Construction Contract for the Tioga Storm Water Detention Facility with A-Lamp Concrete Contractors, Inc., of Schaumburg, IL in the amount of \$40,000.00**

*This item follows the previous Intergovernmental Agreement with School District 2 to allow the Village of Bensenville to construct a 2 acre foot storm water basin at Tioga School for the purpose of helping relieve the chronic flooding at the 200 block of Center and Addison Streets. After working all summer to secure the most competitive bids for the construction, staff recommends contracting with A-Lamp for \$40,000. A-Lamp was able*

*to provide the most competitive price by far due to the fact that they need the dirt for the embankment work at the Irving Park Road and York Road grade separation project. All in (including soils testing, construction prep, and as-built drawings) the project will cost \$54,000, which will be funded through the CIP budget for land acquisition related to flooding mitigation. This item appears directly in front of the Board due to the time constraint of having to be concluded with construction by September 15, 2013. Staff recommends approval.*

- 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

*I. Village Information Technology Services:*

*A) Ordinance Establishing the Position of Village Chief Technology Office and Eliminating the Position of Village Director of Administrative Services; and B) Resolution Approving the Engagement of PC Discovery for Information Technology Support and Operations Services.*

*Over the past year the Village benefited from the Baecore Group acting as our CTO and PC Discovery acting as our IT support and operations consultant. However, the 2013 Budget envisioned upgrading to an internal CTO, which would become a key member of the Village Leadership Team. Hiring of this CTO position requires a text amendment to officially create the position in the Village Code, therefore this agenda item presents an Ordinance doing so. In addition, staff recommends extending our contract with PC Discovery for 5 months until December 31, 2013. PC Discovery would be managed by the CTO and provide backup and continued IT support to the Village. Once the CTO is brought on staff, the IT support for the Village in 2014 and beyond will be determined in the 2014 Budget. The salary range for the CTO is \$84,000 - \$105,000 and the 5-month contract with PC Discovery is \$34,571.25. Staff recommends approval of the Ordinance and Resolution.*

**IX. REPORTS OF VILLAGE OFFICERS:**

**A. PRESIDENT'S REMARKS:**

**B. VILLAGE MANAGER'S REPORT:**

*1. Resolution Approving a Labor-Management Union Wage Agreement Between the Village of Bensenville and AFSCME Local 1167 for 2013-2015.*

*This agenda item determines wages for the Village's AFSCME bargaining unit that represents 28 full time and 2 part time public works and clerical employees. The current contract that was adopted in 2011 is valid until 2015, however wages for the final two years were not agreed upon in 2011 and dialogue was set to be reopened related to wages in 2013. The union and management began negotiations earlier this year and came to agreement on 2.25% wage adjustments retroactive to May 1, 2013 and for May 1, 2014. In addition 3 clerical employees at the top of their range will receive \$500 signing bonuses. These negotiations were conducted in good faith and both sides have agreed to these wages. Staff recommends approval.*

**C. VILLAGE ATTORNEY'S REPORT:**

**X. UNFINISHED BUSINESS**

**XI. NEW BUSINESS**

**XII. EXECUTIVE SESSION**

- A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]
- B. Personnel [5 ILCS 120/2 (C) (1)]
- C. Collective Bargaining [5 ILCS 120/2 (C) (2)]
- D. Property Acquisition [5 ILCS 120/2 (C) (5)]

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

XIII. MATTERS REFERRED FROM EXECUTIVE SESSION

XIV. ADJOURNMENT

**TYPE:**Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**August 13, 2013**DESCRIPTION:**July 16, 2013 Village Board Minutes**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approval of the minutes as presented.

**ATTACHMENTS:****Description**[DRAFT 130716 Board](#)**Upload Date**

8/8/2013

**Type**

Cover Memo

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

**MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING**  
**July 16, 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, Ilsa River-Trujillo, the following Board Members were present:

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

Absent: None

A quorum was present.

**PUBLIC HEARING:** 3. President Soto called the Public Hearing in regards to the WWTP – Public Hearing -PEID Facility Plan to order at 6:37 p.m.

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

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

Absent: None

A quorum was present.

Village Manager, Michael Cassady, provided an overview of the Public Hearing.

Troy Stinson of Strand Associates presented an overview of the proposed project to the Public.

President Soto asked if there were any members of the Public that had any comments. There were none.

President Soto adjourned the Public Hearing at 7:05 p.m.

**PUBLIC COMMENT:**

**Chris Crowe – 111 Gaylin Court**

Mr. Crowe addressed the Village Board regarding vicious dogs in Bensenville. Mr. Crowe asked the Village Board and Police to review the current Village Code to address issues in the future.

**Janet Luby – 284 East Jefferson Street.**

Mrs. Luby thanked the Village Board and Police for a successful 4<sup>th</sup> of July. Mrs. Luby also addressed the Village Board regarding walking dogs on her property.

**Jane Crowe – 111 Gaylin Court**

Ms. Crowe stated the neighbors that have vicious dogs along Green Street are moving to Dennis Drive.

**APPROVAL OF  
MINUTES:**

4. The June 25, 2013 Village Board Meeting minutes were presented.

Motion:

Trustee Bartlett made a motion to approve the minutes as presented. Trustee Wessler seconded the motion.

All were in favor. Motion carried.

**WARRANT NO.  
13/12:**

5. President Soto presented **Warrant No. 13/12** in the amount of \$1,535,892.10.

Motion:

Trustee O'Connell made a motion to approve the warrant 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.

Motion:

6. Trustee Ridder made a motion to set the Consent Agenda as presented. Trustee Bartlett seconded the motion.

All were in favor. Motion carried.

**Resolution No.  
R-79-2013:**

**A Resolution Adopting DuPage County Natural Hazards Mitigation Plan as on Official Plan of the Village of Bensenville. (Consent Agenda)**

**Resolution No.**

**R-80-2013:**

**A Resolution Authorizing Execution of the Residential Solid Waste, Yard Waste and Recycling Service Agreement with Allied Waste Services of North America, LLC (d/b/a Republic Services of Melrose Park) from October 1, 2013 to December 31, 2018. (Consent Agenda)**

**Resolution No.**

**R-81-2013:**

**A Resolution to Approve an Intergovernmental Agreement between the Village of Bensenville and Bensenville Elementary School District No. 2. (Consent Agenda)**

Motion:

Trustee Wessler made a motion to approve the Consent Agenda 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-82-2013:**

7. President Soto gave the summarization of the action contemplated in **Resolution No. R-82-2013** entitled **A Resolution Authorizing Payment to the Illinois Environmental Protection Agency for our Annual Wastewater Treatment Plant NPDES Operating Permit in the Amount of \$17,500.**

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, Wessler

NAYS: None

All were in favor. Motion carried.

**Resolution No**

**R-83-2013:**

8. President Soto gave the summarization of the action contemplated in **Resolution No. R-83-2013** entitled **A Resolution Authorizing Award of a Construction Contract to Bolder Contractors for the Volk Brothers CDBG Project – Phase III in the Amount of \$1,320,013.30.**

Motion:

Trustee Ridder 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.

**Ordinance No  
46-2013:**

9. President Soto gave the summarization of the action contemplated in **Ordinance No. 46-2013** entitled **An Ordinance Authorizing the Village of Bensenville to Borrow Funds from the IEPA Water Pollution Control Loan Program Fund.**

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No  
R-84-2013:**

10. President Soto gave the summarization of the action contemplated in **Resolution No. R-84-2013** entitled **A Resolution Authorizing the Execution of a Loan Agreement with the Illinois Environmental Protection Agency and all Other Documents Related to the Improvements of the Village of Bensenville Sewerage System.**

Motion: Trustee Wesseler 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.

**Motion:** 11. Trustee O'Connell made a motion to accept and place on file the 2<sup>nd</sup> quarter financial review report. 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-85-2013:**

12. President Soto gave the summarization of the action contemplated in **Resolution No. R-85-2013** entitled **A Resolution Authorizing Payment to the Bensenville Park District for Invoice #0.0701 in the Amount of \$247,700 in Accordance with the Redevelopment Agreement for the Rehabilitation of the Bensenville Park District's Aquatic Facility at Varble Park Comprising a Part of the North Industrial District TIF District of the Village of Bensenville, Illinois Approved October 25, 2011.**

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No  
R-86-2013:**

13. President Soto gave the summarization of the action contemplated in **Resolution No. R-86-2013** entitled **A Resolution Approving a Bond Record-Keeping Policy for the Village of Bensenville, DuPage and Cook Counties, Illinois.**

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, Wesslerer

NAYS: None

All were in favor. Motion carried.

**Ordinance No  
47-2013:**

13. President Soto gave the summarization of the action contemplated in **Ordinance No. 47-2013** entitled **An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2013 of the Village of Bensenville, DuPage and Cook Counties, Illinois in an Aggregate Principle Amount Not to Exceed \$16,000,000 for the Purpose of Financing the Costs of Certain Capital Projects within the Village and Paying for Costs Related Thereto.**

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

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

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S  
REMARKS:**

President Soto addressed the importance of working with other Taxing Bodies to help better Bensenville. President Soto thanked the Village Board and Staff for their assistance in doing so.

President Soto thanked Staff for a successful 4<sup>th</sup> of July.

President Soto announced the Village is holding a blood drive on July 17, 2013 from 1:00pm – 6:30pm to assist those affected in Moore, Oklahoma.

**MANAGERS  
REPORT:**

**Resolution No  
R-87-2013:**

14. Village Manager, Michael Cassady, gave the summarization of the action contemplated in **Resolution No. R-87-2013** entitled **A Resolution Authorizing Payment on an Invoice for 2013-2014 Annual Membership Dues and Debt Service for the DuPage Mayors and Managers Conference for a Total Amount of \$19,922.43.**

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, Wessler

NAYS: None

All were in favor. Motion carried.

Mr. Cassady asked for a Community and Economic Development Committee Meeting on August 13, 2013 and a Special Village Board Meeting on August 20, 2013.

All were in favor.

**VILLAGE ATTORNEY**

**REPORT:** Village Attorney, Mary Dickson, had no report.

**UNFINISHED**

**BUSINESS:** There was no unfinished business.

**NEW BUSINESS:**

Trustee Bartlett thanked Gary Thorsen and volunteers for their help during the Wall that Heels event.

**EXECUTIVE**

**SESSION:** Village Attorney, Mary Dickson, called for an Executive Session for the purpose of discussing pending, probable, or imminent litigation, acquisition of real estate property, personnel, and collective negotiating matters. No action will take place as a result of the discussions.

**ADJOURNMENT:**

Trustee Bartlett made a motion to adjourn the meeting and go into executive session. Trustee Ridder seconded the motion.

All were in favor. Motion carried.

President Soto adjourned the meeting at 7:45 p.m.

Ilsa Rivera-Trujillo  
Village Clerk

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville this \_\_\_\_ day, August, 2013

**TYPE:**Warrant**SUBMITTED BY:**Tim Sloth**DEPARTMENT:**Finance**DATE:**August 13, 2013**DESCRIPTION:**August 13, 2013 #13/13 \$2,353,367.70**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:**

N/A

**DATE:**

N/A

**BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:**

\$2,353,367.70

**ACTION REQUIRED:**

Approve the Warrant.

**ATTACHMENTS:****Description**[Warrant 8.13.2013](#)**Upload Date**

8/8/2013

**Type**

Backup Material

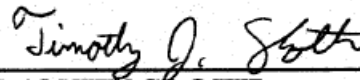
# VILLAGE OF BENSENVILLE WARRANT 13/13

August 13, 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 August 13, 2013, hereby authorizing the Director of Finance to disburse \$2,353,367.70 the accounts indicated in the attached report.

ILSA RIVERA-TRUJILLO  
VILLAGE CLERK

FRANK SOTO  
VILLAGE PRESIDENT



# EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/13/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>A &amp; D HOME IMPROVEMENT LLC</b>									
<b>99</b>									
3501-25731	BOND REFUND			08/18/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								<b>80.00</b>	
<b>A C S ENTERPRISES INC</b>									
<b>505</b>									
141896	FILTERS	CHICAGO	20130110	08/02/2013	11050440-542110	PW	R&M BUILDING	\$717.49	0
								<b>717.49</b>	
<b>A LAMP NERI BENSENVILLE JOINT VENTUR</b>									
<b>540</b>									
129	R-55-12 N B D SSA9-EST #3 FROM 06/21-0	SCHAUMBURG	20132152	08/11/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$16,820.82	0
129	R-55-12 N B D SSA9-EST #3 FROM 06/21-0	SCHAUMBURG	20132152	08/11/2013	37980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$16,820.82	0
129	R-55-12 N B D SSA9-EST #3 FROM 06/21-0	SCHAUMBURG	20132152	08/11/2013	51080860-596000	PW	CAPITAL CONSTRUCTION	\$221,144.94	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33280110-532100	PW	PROFESSIONAL SERVICES	\$15.13	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33480890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$65.23	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33580890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$4.56	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33680890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$44.29	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33780890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$22.78	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33880890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$11.89	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$86.12	0
130	PHASEI FINAL PAY EST#25 RETAIN-02/19-	SCHAUMBURG	20132830	08/26/2013	37980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$250.00	0
								<b>255,286.58</b>	
<b>ACURA, INC</b>									
<b>9</b>									
20767	REFUND-VEHICLE STICKER			08/15/2013	31000000-420310	FN	VEHICLE LICENSES	\$49.00	0
								<b>49.00</b>	
<b>AD IMAGES INC</b>									
<b>831</b>									
17401	SPORT TEK DRI MESH POLO - ADM	ELK GROVE VIL	20132475	08/23/2013	11010010-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$576.06	0
19433	MUSIC IN THE PARK T-SHIRTS	ELK GROVE VIL	20132670	09/05/2013	11020170-572179	AD	COMMUNITY OUTREACH	\$442.26	0
								<b>1,018.32</b>	
<b>ADDISON &amp; ASSOCIATES SECURITY LTD</b>									
<b>12032</b>									
07/04/13-7	SECURITY SERVICE-LIBERTY FEST-07/03	GLENVIEW	20132374	08/09/2013	11070110-577013	SF	LIBERTY FEST	\$369.00	0
								<b>369.00</b>	
<b>ADDISON BUILDING MATERIAL CO.</b>									
<b>3628</b>									
748569	PORTLAND CEMENT,#2 STONE AND SANI	ARLINGTON HE	20132433	07/27/2013	11050420-542810	PW	R & M PAVEMENT	\$113.79	0

**EXPENDITURE APPROVAL LIST****FOR CHECKS DATED: 8/13/2013**

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
748588	MIXER RENTAL & WAIVER	ARLINGTON HE	20132433	07/27/2013	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$55.00	0
749977	LIMESTONE SCREENING	ARLINGTON HE	20132619	08/14/2013	11050420-542810	PW	R & M PAVEMENT	\$30.60	0
750794	LIMESTONE SCREENINGS	ARLINGTON HE	20132729	08/23/2013	11050420-542810	PW	R & M PAVEMENT	\$15.30	0
751103	PLOYMERIC JOINT SAND	ARLINGTON HE	20132700	08/25/2013	11050420-542810	PW	R & M PAVEMENT	\$58.78	0
751245	SAND, STONE,GRAY PORTLAND CEMENT	ARLINGTON HE	20132701	08/28/2013	11050420-542810	PW	R & M PAVEMENT	\$126.28	0
751268	CEMENT MIXER RENTAL AND DAMAGE W	ARLINGTON HE	20132701	08/28/2013	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$43.54	0
								<b>443.29</b>	
<b>ADVANCE AUTO</b>									
<b>808</b>									
8751313078635	(55)GL OIL DRUM-EDGE EQUIPMENT	BENSENVILLE	20132656	06/09/2013	11070790-542310	SF	R&M EQUIPMENT	\$355.00	0
8751319039373	GAUGE-SQ#315-#8751319039373	BENSENVILLE	20132581	08/08/2013	11040110-542410	PD	R&M VEHICLES	\$5.72	0
								<b>360.72</b>	
<b>AFSCME</b>									
<b>3105</b>									
070513	MVP NAT'L PEOPLE PR WH 7/5/13		20132432	08/04/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$8.40	9002711
071913	MVP NATIONAL PEOPLE PR WH 7/19/13		20132563	08/18/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$8.40	9002723
080213	MVP NATIONAL PEOPLE 8/2/13		20132759	09/01/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$8.40	9002738
JULY 2013	JULY 2013 UNION DUES		20132564	08/18/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,156.38	9002733
								<b>1,181.58</b>	
<b>AL PIEMONTE FORD SALES, INC.</b>									
<b>10249</b>									
562180	PARTS-BUMPER ASY #796	MELROSE PARI	20132494	08/08/2013	11050430-542410	PW	R&M VEHICLES	\$363.36	0
562406	PARTS-#796-PAD,COVER,KIT,BRACKET,N	MELROSE PARI	20132703	08/10/2013	11050430-542410	PW	R&M VEHICLES	\$312.56	0
								<b>675.92</b>	
<b>AL WARREN OIL CO INC</b>									
<b>700</b>									
I0789621	FLEET FUEL PURCHASE 7/05/13	SUMMIT	20132527	08/07/2013	11020190-554110	PW	FUEL/GAS/OIL	\$331.66	0
I0789621	FLEET FUEL PURCHASE 7/05/13	SUMMIT	20132527	08/07/2013	11040110-554110	PW	FUEL/GAS/OIL	\$3,886.81	0
I0789621	FLEET FUEL PURCHASE 7/05/13	SUMMIT	20132527	08/07/2013	11050490-554110	PW	FUEL/GAS/OIL	\$4,614.42	0
I0789621	FLEET FUEL PURCHASE 7/05/13	SUMMIT	20132527	08/07/2013	11060640-554110	PW	FUEL/GAS/OIL	\$241.80	0
I0789621	FLEET FUEL PURCHASE 7/05/13	SUMMIT	20132527	08/07/2013	11070720-554110	PW	FUEL/GAS/OIL	\$97.05	0
I0789621	FLEET FUEL PURCHASE 7/05/13	SUMMIT	20132527	08/07/2013	51050540-554110	PW	FUEL/GAS/OIL	\$4,725.98	0
I0790275	CRANE TRUCK SERVICE-LIBERTY FEST	SUMMIT	20132831	08/09/2013	11070110-577013	SF	LIBERTY FEST	\$1,700.00	0
I0791829	FLEET FUEL PURCHASE 7/18/13	SUMMIT	20132669	08/18/2013	11020190-554110	PW	FUEL/GAS/OIL	\$348.73	0
I0791829	FLEET FUEL PURCHASE 7/18/13	SUMMIT	20132669	08/18/2013	11040110-554110	PW	FUEL/GAS/OIL	\$3,624.24	0
I0791829	FLEET FUEL PURCHASE 7/18/13	SUMMIT	20132669	08/18/2013	11050490-554110	PW	FUEL/GAS/OIL	\$1,976.45	0
I0791829	FLEET FUEL PURCHASE 7/18/13	SUMMIT	20132669	08/18/2013	11060640-554110	PW	FUEL/GAS/OIL	\$182.03	0
I0791829	FLEET FUEL PURCHASE 7/18/13	SUMMIT	20132669	08/18/2013	11070720-554110	PW	FUEL/GAS/OIL	\$77.96	0
I0791829	FLEET FUEL PURCHASE 7/18/13	SUMMIT	20132669	08/18/2013	51050540-554110	PW	FUEL/GAS/OIL	\$1,452.35	0

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								<b>23,259.48</b>	
<b>ALEXIAN BROTHERS CORP.HEALTH SERV.</b>									
<b>12656</b>									
486572	WORKERS COMP CLAIMS-TYSON	CHICAGO	20132828	08/28/2013	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COMP	\$319.26	0
487137	WORKERS COMP CLAIMS-TYSON	CHICAGO	20132828	07/21/2013	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COMP	\$92.62	0
488005	DRUG SCREEN - D.MANZIE 6/27/13	CHICAGO	20132469	07/31/2013	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
488785	WORKERS COMP CLAIMS-TYSON	CHICAGO	20132828	08/04/2013	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COMP	\$101.84	0
								<b>561.72</b>	
<b>ALL CLEAR SEWER &amp; DRAINAGE INC</b>									
<b>99</b>									
2331-20388	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$100.00	0
								<b>100.00</b>	
<b>ALLIANCE FOR INNOVATION, INC</b>									
<b>695</b>									
AFI19406713	ANNUAL FEE FROM 09/01/13-08/31/14	PHOENIX	20132668	08/07/2013	11020110-521110	AD	MEMBERSHIP DUES	\$1,825.00	0
								<b>1,825.00</b>	
<b>ALYSSA ARNESON-LEE (E)</b>									
<b>839</b>									
071913	RETURNED ACH-EMPLOYEE CANCELLED	WOOD DALE		08/25/2013	11070790-511120	FN	SALARIES-REGULAR PART-TIME	\$293.86	139142
								<b>293.86</b>	
<b>AMALGAMATED BANK OF CHICAGO</b>									
<b>333</b>									
1853601004CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	51090920-717100	FN	DEBT SERVICE - FEES	\$175.00	0
1853632007CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	51090920-717100	FN	DEBT SERVICE - FEES	\$175.00	0
1853660002CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	41090920-717100	FN	DEBT SERVICE - FEES	\$200.00	0
1853702002CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	51090920-717100	FN	DEBT SERVICE - FEES	\$200.00	0
1853706008CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	41090920-717100	FN	DEBT SERVICE - FEES	\$50.00	0
1853709005CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	37690920-717100	FN	DEBT SERVICE - FEES	\$200.00	0
1853739009CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	51090920-717100	FN	DEBT SERVICE - FEES	\$200.00	0
1853779000CT-0613	BOND ADMIN FEE 1/1/13-6/30/13	CHICAGO	20132558	07/31/2013	41090920-717100	FN	DEBT SERVICE - FEES	\$200.00	0
								<b>1,400.00</b>	
<b>ANDERSON LOCK CO.</b>									
<b>6304</b>									
0815918	GATE LOCKS	DES PLAINES	20132512	08/08/2013	11050440-542110	PW	R&M BUILDING	\$177.52	0
								<b>177.52</b>	
<b>ANDERSON PEST SOLUTIONS</b>									
<b>9474</b>									
2572463	PEST CONTROL SERVICE FOR JULY 2013	ELMHURST	20132748	07/31/2013	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$58.85	0



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2572464	PEST CONTROL SERVICE FOR JULY 2013	ELMHURST	20132749	07/31/2013	11070785-549990	SF	OTHER CONTRACTUAL SERVICE	\$69.27	0
								128.12	
ANNA PAHOPOS									
9									
1019 ADDISON	REIMB. FOR OVERHEAD SEWER PROGR			08/25/2013	51080870-596000	CD	CAPITAL CONSTRUCTION	\$5,250.00	0
								5,250.00	
ARDMORE ASSOCIATES, LLC									
677									
2-2013	R-43-13 ENG/JEFFERSON WM P-III-06/01-C	CHICAGO	20131790	07/25/2013	51080860-536513	PW	ENG SVC - DESIGN	\$12,116.50	0
								12,116.50	
ARP									
99									
3427-16728	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$120.00	0
								120.00	
ASSURANCE FIRE & SAFETY INC									
137									
4319	RECHARGE FIRE EXT-SQ #306	WOOD DALE	20132770	08/31/2013	11040110-542110	PD	R&M BUILDING	\$52.45	0
								52.45	
AT & T MOBILITY									
282									
287019244875-0613	SERVICE FROM 06/14-07/13/13	CAROL STREAM	20132798	08/12/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPMENT	\$2,702.48	0
								2,702.48	
AT&T									
2670									
6306941809-0613	SERVICE FROM 5/23/13-6/22/13-TEEN CEN	AURORA	20132638	07/22/2013	11040341-577121	PD	TEEN CENTER	\$66.55	0
6306941809-0713	SERVICE FROM 6/23/13-7/22/13-TEEN	AURORA	20132774	08/21/2013	11040341-577121	PD	TEEN CENTER	\$62.94	0
6302046646-0813	SERVICE FROM 07/16-08/15/13	AURORA	20132808	08/15/2013	11020180-541310	FN	COMMUNICATION-PHONES (WIRED)	\$5,319.94	0
								5,449.43	
AVI SYSTEMS									
11667									
38667000	AVI CABLE FROM NEXUS TO FIBER	MINNEAPOLIS	20131962	08/10/2013	31080800-591000	AD	CAPITAL OUTLAY-BLDG&STRUCTURE	\$1,356.00	0
								1,356.00	
AWARDS AND MORE INC									
585									
1628	T-SHIRTS	CHICAGO	20132803	07/24/2013	11020130-522110	AD	EXPENSE REIMBURSEMENT	\$355.00	0
								355.00	

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<b>AZAVAR AUDIT SOLUTIONS</b>									
<b>833</b>									
2012-2013	MUNICIPAL AUDIT FROM 08/31/12-07/31/13	CHICAGO	20132806	08/09/2013	11030110-532320	FN	AUDITING SERVICES	\$4,951.04	0
								<b>4,951.04</b>	
<b>BACKFLOW SOLUTIONS, INC</b>									
<b>830</b>									
2012	ANNUAL ONLINE SUBSCRIPTION FEE	ALSIP	20132480	07/31/2013	51050110-549990	PW	OTHER CONTRACTUAL SERVICES	\$495.00	0
								<b>495.00</b>	
<b>BAECORE GROUP INC</b>									
<b>162</b>									
130-62	CTO SERVICES-05/15-09/14/13	SCHAUMBURG	20132832	09/05/2013	11020180-531260	AD	INFO TECHNOLOGY SERVICES	\$5,300.00	0
								<b>5,300.00</b>	
<b>BARBA,JACK</b>									
<b>2620</b>									
10363552	VITAMIN FOR ARSON K-9 ZOE-INV #10363	BENSENVILLE	20132584	08/15/2013	11040360-522110	PD	EXPENSE REIMBURSEMENT	\$65.82	0
								<b>65.82</b>	
<b>BATTERY SERVICE CORPORATION</b>									
<b>2716</b>									
234519	BATTERY	BENSENVILLE	20132509	07/25/2013	51050110-542110	PW	R&M BUILDINGS	\$327.00	0
234684	REPLACEMENT BATTERY	BENSENVILLE	20132452	07/28/2013	11020190-542410	AD	R&M VEHICLES	\$80.00	0
234843	12V AUTOMOTIVE BATTERY- VILLAGE HA	BENSENVILLE	20132482	08/02/2013	11050440-542110	PW	R&M BUILDING	\$66.50	0
235255	REBUILT 18V NIC REPLACE 15 NEW CELL	BENSENVILLE	20132611	08/14/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$99.90	0
OPENCR	OPEN CREDIT BALANCE	BENSENVILLE		07/28/2013	11020190-542410	AD	R&M VEHICLES	\$-0.01	0
								<b>573.39</b>	
<b>BAXTER &amp; WOODMAN, INCORPORATED</b>									
<b>2717</b>									
0169724	NON-COMPLY-ALLOYWELD	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$1,037.17	0
0169725	NON-COMPLY-CHICAGO CIRCUITS	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$710.00	0
0169726	NON-COMPLY-EXCELL ELECTRONICS	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$1,264.67	0
0169727	NON-COMPLY-GENERAL ELECTRO	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$869.06	0
0169728	NON-COMPLY-CORFU	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$137.50	0
0169729	NON-COMPLY-DOUMAK	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$27.50	0
0169730	NON-COMPLY-PIE PIPER	CRYSTAL LAKE	20132676	08/24/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$3,128.04	0
								<b>7,173.94</b>	
<b>BECKER ARENA PRODUCTS, INC.</b>									
<b>7688</b>									
00094338	PURCHASE OF TEMPERED GLASS-EDGE	SAVAGE	20132746	07/30/2013	11070740-542310	SF	R&M EQUIPMENT	\$384.94	0
00094388	GATE SLIDE BAR,CASTER SPRING LOAD	SAVAGE	20132746	08/08/2013	11070740-542310	SF	R&M EQUIPMENT	\$338.80	0

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								723.74	
BENCHMARK SURFACETEC INC									
99									
2838-23852	BOND REFUND			02/10/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$300.00	0
								300.00	
BENSENVILLE CHMBR OF COMMERCE									
5412									
080913	NEW TEACHER BREAKFAST SPONSORS	BENSENVILLE	20132731	09/08/2013	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$300.00	0
								300.00	
BENSENVILLE ELEM. SCHOOL DIST.#2									
2721									
JULY/AUGUST 2013	JULY/AUGUST 2013 NEWSLETTER	BENSENVILLE	20132532	08/14/2013	11020170-572171	AD	NEWSLETTER	\$1,134.97	0
								1,134.97	
BENSENVILLE PARK DISTRICT									
2728									
7629	REPLENISH FISH-WHITE PINES POND SS	BENSENVILLE	20132840	07/11/2013	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$2,875.00	0
								2,875.00	
BENSENVILLE POSTMASTER									
2622									
070213	JULY POSTAGE	BENSENVILLE	20132428	08/01/2013	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$1,953.74	9002704
BR110-001-0713	POSTAGE REFILL-PERMIT BR110-001	BENSENVILLE	20132757	08/29/2013	11030110-540110	FN	POSTAGE/DELIVERY SERVICESS	\$200.00	0
								2,153.74	
BESCH BROS ROOFING INC									
99									
3568-301144	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
3579-301144	BOND REFUND			07/19/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								160.00	
BESCH BROTHERS ROOFING									
99									
3530-22843	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								80.00	
BETHANY NEWELL									
838									
1	BARTENDER FOR BROKERS EVENT	CHICAGO	20132672	08/23/2013	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIATVS	\$100.00	0
								100.00	
BOLGER, DANIEL									
99									

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
3432-301251	BOND REFUND			08/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								80.00	
BOLINGER LACH & ASSOCIATES INC									
281									
16449-2	R-3-2013 GREEN LAPP/WATER MAIN-05/21	ITASCA	20130261	07/30/2013	51080860-596000	PW	CAPITAL CONSTRUCTION	\$26,786.64	0
								26,786.64	
BOND DICKSON & ASSOCIATES, P.C									
97									
13808	LEGAL SERVICE-POLICE	WHEATON		09/05/2013	11020120-533210	AD	LEGAL SERVICES-POLICE	\$1,387.50	0
13809	LEGAL SERVICE-SSA-TIF	WHEATON		09/05/2013	11020120-533110	AD	LEGAL SERVICES TIF DIST MATTER	\$111.00	0
13810	LEGAL SERVICE-HOFFMAN	WHEATON		09/05/2013	11020120-533510	AD	LEGAL SERVICES-BEELINE	\$647.50	0
13811	LEGAL SERVICE-FINANCE	WHEATON		09/05/2013	11020120-533110	AD	LEGAL SERVICES-FINANCE	\$55.50	0
13812	LEGAL SERVICE-LEGAL LEGISLATIVE	WHEATON		09/05/2013	11020120-533110	AD	LEGAL SERVICES	\$27,312.84	0
13813	LEGAL SERVICE-COMMUNITY DEVELOPM	WHEATON		09/05/2013	11020120-533110	AD	LEGAL SERVICES-COMM.DEVELOPMT	\$8,399.00	0
13814	LEGAL SERVICE-BARBA	WHEATON		09/05/2013	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$4,446.50	0
13815	LEGAL SERVICE-ROAD RANGER	WHEATON		09/05/2013	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$92.50	0
								42,452.34	
BP									
689									
581518	FUEL PURCHASE-DOUG SANBORN	CHARLOTTE	20132578	08/21/2013	11040110-554110	PD	FUEL/GAS/OIL	\$496.04	9002729
								496.04	
BRENT GASPERINI									
812									
060713	DESIGN MAINT. & PLANNING	MELROSE PARI	20132069	07/07/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,200.00	0
061413	DESIGN MAINT. & PLANNING	MELROSE PARI	20132138	07/14/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$930.00	0
								2,130.00	
BRIGGS PAVING									
99									
3539-25894	BOND REFUND			08/18/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$250.00	0
								250.00	
BRIGHT DIRECTIONS									
683									
070513	BRIGHT DIRECTIONS PR WH 7/5/13	LINCOLN	20132424	08/04/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAR	\$100.00	9002710
071913	BRIGHT DIRECTIONS PR WH 7/19/13	LINCOLN	20132560	08/18/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAR	\$100.00	9002722
080213	BRIGHT DIRECTIONS PR WH 8/2/13	LINCOLN	20132755	09/01/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAR	\$100.00	9002739
								300.00	
BRIGHT START COLLEGE SAVINGS PROGR									
669									

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070513	BRIGHT START COLLEGE PR WH 7/05/13	CHICAGO	20132423	08/04/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAR	\$200.00	9002708
071913	BRIGHT START PR WH 7/19/13	CHICAGO	20132559	08/18/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAR	\$200.00	9002721
080213	BRIGHT START PR WH 8/2/13	CHICAGO	20132753	09/01/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAR	\$200.00	9002740
								<b>600.00</b>	
<b>BUENA VISTA PICTURES DIST.</b>									
<b>7086</b>									
IRON MAN 3 WK#1	MOVIE RENTAL FEE "IRON MAN 3" WK#1	CHICAGO	20132369	07/14/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$535.00	0
IRON MAN 3 WK#2	MOVIE RENTAL FEE "IRON MAN 3" WK#2	CHICAGO	20132369	07/21/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$323.20	0
								<b>858.20</b>	
<b>CALL ONE</b>									
<b>512</b>									
10108556-0713	PHONE SERVICE 7/15-8/14/13	BEDFORD PARI	20132526	08/14/2013	11020180-541310	FN	COMMUNICATION-PHONES (WIRED)	\$6,382.80	0
								<b>6,382.80</b>	
<b>CARROT-TOP INDUSTRIES</b>									
<b>790</b>									
C11329201	EVENT TABLE COVER #SQ0027042	HILLBOROUGH	20132398	08/07/2013	11040341-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$414.99	0
C11330822	EVENT TENT-QUOTE #SQ0026503	HILLBOROUGH	20132397	08/21/2013	11040341-571110	PD	PROGRAMS	\$1,222.47	0
								<b>1,637.46</b>	
<b>CASE LOTS INC.</b>									
<b>7307</b>									
049573	JANITORIAL SUPPLIES	LYONS	20132438	07/27/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$49.50	0
049573	JANITORIAL SUPPLIES	LYONS	20132438	07/27/2013	51050110-551110	PW	OFFICE SUPPLIES	\$49.50	0
049576	RAGS	LYONS	20132516	07/28/2013	51050110-551110	PW	OFFICE SUPPLIES	\$59.60	0
								<b>158.60</b>	
<b>CDW GOVERNMENT, INC.</b>									
<b>11480</b>									
CP43699	IPAD 2 FOR ILSA	CHICAGO	20132114	06/29/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$402.16	0
CR94046	CDWG FIBER PROJECT	CHICAGO	20132688	07/05/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$15,383.78	0
CX41211	IPAD 2 FOR FRANK SOTO	CHICAGO	20132173	07/17/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$404.99	0
CX91149	HP 98 INK COMBO & TRI COLOR-INSPECT	CHICAGO	20132172	07/18/2013	11020180-552135	IT	MATERIAL/SUPPLIES-EQUIPMENT	\$421.23	0
CZ74064	CREDIT REF INV#CQ16359	CHICAGO		06/19/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$-2,662.64	0
DB93758	VOIP PROJECT EQUIPMENT (SWITCHES &	CHICAGO	20132544	07/21/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$26,759.55	0
DB93762	CISCO 48PORT,1000BASE-REPLC SWITCH	CHICAGO	20132466	07/21/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$3,947.87	0
DC47821	CREDIT RETURN	CHICAGO		06/24/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$-2,662.64	0
DC55560	VOIP PROJECT EQUIPMENT (SWITCHES &	CHICAGO	20132544	07/21/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$1,385.72	0
DD11542	FRONT DESK REC PRINTER	CHICAGO	20132413	07/25/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$637.38	0
DD62023	VOIP UPS	CHICAGO		07/26/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$3,779.26	0
DF76638	8X SURGE PROTECTORS	CHICAGO	20132689	07/28/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$215.91	0

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DG22546	CISCO SMARTNET-REPLC SWITH FROM L	CHICAGO	20132466	07/31/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$311.76	0
DH04929	CREDIT RETURN-RMA #7474444	CHICAGO		07/24/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$-3,779.26	0
DH18071	NEW TOUCH SCREEN MONITORS FOR TH	CHICAGO	20132464	08/02/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$894.30	0
DH58847	CREDIT RETURN & RESTORKING CHARG	CHICAGO		07/03/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$-4,667.24	0
DH58847	CREDIT RETURN & RESTORKING CHARG	CHICAGO		07/03/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$700.10	0
DL63026	DUAL MONITOR MOUNT FOR FRONT DES	CHICAGO	20132463	08/11/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$163.14	0
DL68666	UPS'S FOR VOIP	CHICAGO	20132687	08/11/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$2,032.71	0
DL68828	UPS FOR NETWORK CLOSET AT 1ST FLO	CHICAGO	20132465	08/11/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$406.54	0
DM92171	CREDIT RETURN-RMA #7478665	CHICAGO		07/16/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$-637.38	0
DS46556	USB VIDEO ADAPTER-PEGGY	CHICAGO	20132690	08/25/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$78.33	0
DS52573	FIBER CABLES	CHICAGO	20132822	08/25/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$134.25	0
DS91957	CDWG FIBER PROJECT	CHICAGO	20132688	08/28/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$13,373.42	0
DT30390	CAT6 FOR PHONES	CHICAGO	20132824	08/28/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$158.49	0
DV73043	SMARTNET 1 YEAR 24/7 WARRANTY 24/7	CHICAGO	20132688	08/31/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$2,011.37	0
DV75287	ADDITIONAL FIBER OPTICS	CHICAGO	20132823	08/31/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$1,452.35	0
DV76551	CAT6 FOR PHONES	CHICAGO	20132824	08/31/2013	31080800-591000	IT	CAPITAL OUTLAY-BLDG & STRUCT	\$951.02	0
								<b>61,596.47</b>	

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### 401

1028-677758	COP CRIMP CONN,SHRINK TUBING,CABL	BENSENVILLE	20132421	07/27/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$192.48	0
1028-677758	COP CRIMP CONN,SHRINK TUBING,CABL	BENSENVILLE	20132421	07/27/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$35.25	0
1028-678127	ELECTRICAL MATERIALS- REDMOND P.	BENSENVILLE	20132738	07/31/2013	11070720-542310	SF	R & M EQUIPMENT	\$104.26	0
1028-678709	ELECTRICAL SUPPLIES-FLOUR LAMP	BENSENVILLE	20132478	08/02/2013	11050440-542110	PW	R&M BUILDING	\$90.78	0
1028-678722	ELECTRICAL SUPPLIES-CONDUIT,RIGID,C	BENSENVILLE	20132507	08/02/2013	51050110-542110	PW	R&M BUILDINGS	\$254.37	0
1028-678722	ELECTRICAL SUPPLIES-CONDUIT,RIGID,C	BENSENVILLE	20132507	08/02/2013	51050110-551110	PW	OFFICE SUPPLIES	\$20.34	0
1028-678910	ELECTRICAL SUPPLIES-BRNZ GRND CLAI	BENSENVILLE	20132478	08/07/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$15.21	0
1028-678931	ELECTRICAL SUPPLIES-GALV 3/4 HGR W	BENSENVILLE	20132507	08/07/2013	51050110-542110	PW	R&M BUILDINGS	\$9.74	0
1028-679520	ELECTRICAL SUPPLIES-GALV NIP,GALV C	BENSENVILLE	20132610	08/10/2013	51050110-542110	PW	R&M BUILDINGS	\$12.38	0
1028-679763	ELECTRICAL SUPPLIES-#10 STRANDED C	BENSENVILLE	20132610	08/11/2013	51050110-542110	PW	R&M BUILDINGS	\$307.23	0
1028-680190	46 BULBS-STOCK-#1028-680190	BENSENVILLE	20132577	08/15/2013	11040110-542110	PD	R&M BUILDING	\$105.50	0
1028-681740	ELECTRICAL SUPPLIES-#10 STRANDED B	BENSENVILLE	20132698	08/24/2013	11050440-542110	PW	R&M BUILDING	\$159.57	0
1028-682143	ANTI OXIDANT COMP,SHRINK TUBING	BENSENVILLE	20132720	08/28/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$88.84	0
1028-682189	ELECTRICAL SUPPLIES-LU15055	BENSENVILLE	20132721	08/29/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$99.90	0
								<b>1,495.85</b>	

## CHARLES EQUIPMENT ENERGY SYSTEMS L

### 714

146	BI ANNUAL MAINTENANCE AT VARIOUS S	ELK GROVE VIL	20132708	08/23/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$400.00	0
146	BI ANNUAL MAINTENANCE AT VARIOUS S	ELK GROVE VIL	20132708	08/23/2013	51050110-549990	PW	OTHER CONTRACTUAL SERVICES	\$400.00	0
146	BI ANNUAL MAINTENANCE AT VARIOUS S	ELK GROVE VIL	20132708	08/23/2013	51050577-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,600.00	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								<b>2,400.00</b>	
<b>CHARTER ONE - CC</b>									
<b>648</b>									
000247415-0713	CC STATEMENT-07/16/13-MIKE CASSADY	PROVIDENCE	20132723	08/15/2013	11000000-121010	AD	RECEIVABLES - GENERAL	\$33.20	9002742
000247415-0713	CC STATEMENT-07/16/13-MIKE CASSADY	PROVIDENCE	20132723	08/15/2013	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$405.41	9002742
000247415-0713	CC STATEMENT-07/16/13-MIKE CASSADY	PROVIDENCE	20132723	08/15/2013	11020110-554110	AD	FUEL/GAS/OIL	\$81.13	9002742
00084181-0713	CC STATEMENT-7/16/13-TIM SLOTH	PROVIDENCE	20132752	08/15/2013	11020190-522110	FN	EXPENSE REIMBURSEMENT	\$186.89	9002742
00084181-0713	CC STATEMENT-7/16/13-TIM SLOTH	PROVIDENCE	20132752	08/15/2013	11040110-522110	FN	EXPENSE REIMBURSEMENT	\$602.99	9002742
00084181-0713	CC STATEMENT-7/16/13-TIM SLOTH	PROVIDENCE	20132752	08/15/2013	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$79.00	9002742
00084181-0713	CC STATEMENT-7/16/13-TIM SLOTH	PROVIDENCE	20132752	08/15/2013	11020170-572175	FN	WEBSITE & SOCIAL NETWORKING	\$59.95	9002742
00254106-0713	CC STATEMENT-07/16/13-VILLAGE MANA	PROVIDENCE	20132722	08/15/2013	11010010-521110	AD	MEMBERSHIP DUES	\$22.75	9002742
00254106-0713	CC STATEMENT-07/16/13-VILLAGE MANA	PROVIDENCE	20132722	08/15/2013	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$25.00	9002742
00254106-0713	CC STATEMENT-07/16/13-VILLAGE MANA	PROVIDENCE	20132722	08/15/2013	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$1,056.58	9002742
00254106-0713	CC STATEMENT-07/16/13-VILLAGE MANA	PROVIDENCE	20132722	08/15/2013	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATIONS	\$19.99	9002742
								<b>2,572.89</b>	
<b>CHARTER ONE BANK</b>									
<b>418</b>									
070513	FEDERAL WH - 7/5/13	PROVIDENT	20132446	08/04/2013	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$37,688.92	9002706
070513	FEDERAL WH - 7/5/13	PROVIDENT	20132446	08/04/2013	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$25,313.02	9002706
070513	FEDERAL WH - 7/5/13	PROVIDENT	20132446	08/04/2013	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$8,870.20	9002706
071913	FEDERAL,SOCIAL SECURITY & MEDICARI	PROVIDENT	20132665	08/18/2013	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$39,665.24	9002727
071913	FEDERAL,SOCIAL SECURITY & MEDICARI	PROVIDENT	20132665	08/18/2013	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$24,820.67	9002727
071913	FEDERAL,SOCIAL SECURITY & MEDICARI	PROVIDENT	20132665	08/18/2013	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$9,272.58	9002727
080213	FEDERAL,SOCIAL SECURITY,MEDICARE \	PROVIDENT	20132800	09/01/2013	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$36,040.72	9002744
080213	FEDERAL,SOCIAL SECURITY,MEDICARE \	PROVIDENT	20132800	09/01/2013	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$24,069.58	9002744
080213	FEDERAL,SOCIAL SECURITY,MEDICARE \	PROVIDENT	20132800	09/01/2013	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$8,633.74	9002744
								<b>214,374.67</b>	
<b>CHICAGO CAN COMPANY</b>									
<b>386</b>									
2894	GALLON CANS/ARSON K-9	ORLAND PARK	20132390	07/12/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$70.00	0
								<b>70.00</b>	
<b>CHICAGO INDUSTRIAL TIRE, INC.</b>									
<b>4032</b>									
102330	TIRE	FRANKLIN PARI	20132712	08/14/2013	11050440-542310	PW	R&M EQUIPMENT	\$113.08	0
								<b>113.08</b>	
<b>CHRISTOPHER B BURKE ENGINEERING LTI</b>									
<b>2738</b>									
111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33280110-532100	PW	PROFESSIONAL SERVICES	\$135.21	0

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111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33480890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$583.07	0
111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33580890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$40.74	0
111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33680890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$395.83	0
111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33780890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$203.63	0
111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33880890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$106.26	0
111521	NORTHERN IND SPECIAL SERV AREA-05/	ROSEMONT	20131397	08/11/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$769.76	0
								<b>2,234.50</b>	
<b>CINTAS FIRST AID &amp; SAFETY</b>									
<b>2974</b>									
5000432753	MEDICAL CAB SUPP-#5000432753	IRVING	20132401	07/21/2013	11040110-542110	PD	R&M BUILDING	\$99.79	0
5000459086	MEDICAL CAB SUPP-#5000459086	IRVING	20132590	08/17/2013	11040110-542110	PD	R&M BUILDING	\$98.53	0
8400404537	FIRST AID SUPPLIES-EDGE I	IRVING	20132743	08/04/2013	11070740-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$32.72	0
8400404538	MONTHLY AED INSPECTION @ PW	IRVING	20130125	08/04/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$12.48	0
8400404538	MONTHLY AED INSPECTION @ PW	IRVING	20130125	08/04/2013	51050110-551110	PW	OFFICE SUPPLIES	\$12.47	0
8400404539	FIRST AID SUPPLIES-EDGE II	IRVING	20132743	08/04/2013	11070740-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$50.71	0
								<b>306.70</b>	
<b>CITGO PETROLEUM CORPORATION</b>									
<b>12125</b>									
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	11020110-554110	PW	FUEL/GAS/OIL	\$210.50	9002718
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	11020190-554110	PW	FUEL/GAS/OIL	\$287.01	9002718
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	11040110-554110	PW	FUEL/GAS/OIL	\$2,872.09	9002718
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	11050490-554110	PW	FUEL/GAS/OIL	\$1,012.35	9002718
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	11060640-554110	PW	FUEL/GAS/OIL	\$46.31	9002718
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	11070720-554110	PW	FUEL/GAS/OIL	\$180.74	9002718
581075	FUEL JUNE/JULY	BIRMINGHM	20132546	08/08/2013	51050540-554110	PW	FUEL/GAS/OIL	\$1,167.12	9002718
								<b>5,776.12</b>	
<b>CIVICPLUS</b>									
<b>13046</b>									
140107	WEB BUTTON SWITCH EMERGENCY/CON	MANHATTAN	20132420	07/28/2013	11020170-572175	AD	WEBSITE & SOCIAL NETWORKING	\$150.00	0
								<b>150.00</b>	
<b>CIVITECH ENGINEERING INC</b>									
<b>454</b>									
41051	R-22-13 AMENDMENT #2-SSA 9-FROM 06/	ITASCA	20130965	08/11/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$44,720.91	0
								<b>44,720.91</b>	
<b>CJC AUTO PARTS</b>									
<b>11185</b>									
034360	TIE RODS-SQ #315-INV #034360	BENSENVILLE	20132789	06/08/2013	11040110-542410	PD	R&M VEHICLES	\$165.53	0
034855	PLUGS/FILTER-SQ #302-#034855	BENSENVILLE	20132647	06/15/2013	11040110-542410	PD	R&M VEHICLES	\$53.49	0



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036640	DRAIN PLUG-SQ #307-INV #036640	BENSENVILLE	20132785	07/14/2013	11040110-542410	PD	R&M VEHICLES	\$4.11	0
036692	SPRAY PAINT-SQ #306-INV#036692	BENSENVILLE	20132787	07/17/2013	11040110-542410	PD	R&M VEHICLES	\$15.66	0
036695	BLOWER MTR-SQ #306-INV #036695	BENSENVILLE	20132786	07/17/2013	11040110-542410	PD	R&M VEHICLES	\$65.75	0
036823	OIL FILTER-SQ #322-INV #036823	BENSENVILLE	20132788	07/18/2013	11040110-542410	PD	R&M VEHICLES	\$2.16	0
037539	PLUGS/WIRES-SQ #306-#037539	BENSENVILLE	20132597	07/31/2013	11040110-542410	PD	R&M VEHICLES	\$162.75	0
037931	DISC BRAKES & CORE #796	BENSENVILLE	20132495	08/08/2013	11050430-542410	PW	R&M VEHICLES	\$211.20	0
037932	PARTS	BENSENVILLE	20132495	08/08/2013	11050430-542410	PW	R&M VEHICLES	\$206.32	0
037933	DISC BRAKE #796	BENSENVILLE	20132495	08/08/2013	11050430-542410	PW	R&M VEHICLES	\$49.12	0
037934	DISC BRAKES TDR,TDR #796	BENSENVILLE	20132495	08/08/2013	11050430-542410	PW	R&M VEHICLES	\$229.90	0
037979	SHOP SUPPLIES CJC	BENSENVILLE	20132495	08/08/2013	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$74.95	0
038033	DISC BRAKE & CORE #830	BENSENVILLE	20132495	08/09/2013	51050540-542410	PW	R&M VEHICLES	\$276.42	0
038391	BLOWER MTR-SQ#301-INV#038391	BENSENVILLE	20132783	08/15/2013	11040110-542410	PD	R&M VEHICLES	\$65.75	0
038405	BRAKE ROTORS-SQ #303-#038405	BENSENVILLE	20132790	08/15/2013	11040110-542410	PD	R&M VEHICLES	\$133.65	0
038414	CORE RETURN	BENSENVILLE		07/16/2013	11050420-542410	PW	R & M VEHICLES	\$-90.00	0
038414	CORE RETURN	BENSENVILLE		07/16/2013	11050430-542410	PW	R&M VEHICLES	\$-90.00	0
038414	CORE RETURN	BENSENVILLE		07/16/2013	51050540-542410	PW	R&M VEHICLES	\$-109.06	0
038434	PARTS-OIL FILTER,ODRN PLUG	BENSENVILLE	20132718	08/15/2013	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$111.27	0
038658	PARTS-GOODYEAR QUA	BENSENVILLE	20132718	08/18/2013	11050440-542410	PW	R&M VEHICLES	\$13.12	0
038881	PARTS-4 SEASONS	BENSENVILLE	20132718	08/23/2013	51050540-542410	PW	R&M VEHICLES	\$45.36	0
038886	PARTS-INNER AIR & OUTER EL,LUBE SPII	BENSENVILLE	20132718	08/23/2013	51050540-542410	PW	R&M VEHICLES	\$147.83	0
038902	SUPPLIES-BAG OF OIL DRY AND WIPER E	BENSENVILLE	20132736	08/23/2013	11020190-542410	AD	R&M VEHICLES	\$33.03	0
039155	ALTERNATOR-SQ #329-INV #039155	BENSENVILLE	20132769	08/28/2013	11040110-542410	PD	R&M VEHICLES	\$240.00	0
039177	THERMOSTAT-SQ #329-INV #039177	BENSENVILLE	20132791	08/28/2013	11040110-542410	PD	R&M VEHICLES	\$23.09	0
039235	COOLANT UNIT-SQ #329-#039235	BENSENVILLE	20132784	08/29/2013	11040110-542410	PD	R&M VEHICLES	\$21.40	0
								<b>2,062.80</b>	
<b>CLARKE ENVIRONMENTAL MOSQ. MAN</b>									
<b>2765</b>									
6344058	R-7-2013 MOSQUITO ABATEMENT	CHICAGO	20130277	07/25/2013	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$7,299.00	0
								<b>7,299.00</b>	
<b>COCA COLA BOTTLING COMPANY</b>									
<b>7585</b>									
0388277415	BEVERAGES FOR LIBERTY FEST	CHICAGO	20132745	08/23/2013	11020170-576010	SF	ECONOMIC DEVELOPMENT INITIATVS	\$460.80	0
								<b>460.80</b>	
<b>COMCAST</b>									
<b>12991</b>									
0001924-0813	SERVICE FROM 08/01-08/31/13-XFINITY TV	SOUTHEASTER	20132719	08/20/2013	11050110-549990	PW	OTHER CONTRACTUAL SERVICE	\$2.10	0
0002237-0713	SERVICE FROM 07/10-08/09/13-CABLE TV	SOUTHEASTER	20130069	08/03/2013	11070740-552110	SF	MATERIALS/SUPPLIES-OPERATIONS	\$146.36	0
0058421-0713	SERVICE FROM 07/14-08/13/13-INTERNET	SOUTHEASTER	20132692	08/11/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$212.03	0
0184078-0613	SERVICE FROM 06/22-07/21/13-SECURITY	SOUTHEASTER	20132415	07/15/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$132.85	0

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0184078-0713	SERVICE FROM 07/22-08/21/13-SECURITY	SOUTHEASTER	20132600	08/08/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$124.85	0
0287616-0713	SERVICE FROM 07/11-08/10/13-CABLE/INT	SOUTHEASTER	20132599	08/03/2013	11040341-574415	PD	POLICE NEIGHBORHOOD CENTER	\$100.85	0
0298761-0713	SERVICE FROM 07/16-08/15-CABLE/INTER	SOUTHEASTER	20132648	08/08/2013	11040341-577121	PD	TEEN CENTER	\$102.85	0
								821.89	
COMMONWEALTH EDISON									
2668									
0017128059-0613	SERVICE FROM 06/03-07/03/13-649 S COU	CAROL STREAM	20132531	08/07/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$102.28	0
0039041051-0613	SERVICE FROM 06/01-07/02/13-981 S JOH	CAROL STREAM	20132531	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$60.32	0
0192006072-0613	SERVICE FROM 06/01-07/02/13-596 DIANA	CAROL STREAM	20132531	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$88.78	0
0327113039-0613	SERVICE FROM 06/03-07/01/13-111 W WO	CAROL STREAM	20132531	07/31/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$49.48	0
0704031005-0613	SERVICE FROM 06/01-07/02/13-0S ROOSE	CAROL STREAM	20132531	08/02/2013	11050420-541370	PW	ELECTRICITY	\$101.08	0
0711115052-0613	SERVICE FROM 06/03-07/02/13-701 FOSTE	CAROL STREAM	20132531	08/01/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$1,156.80	0
1251065087-0613	SERVICE FROM 05/31-07/01/13-1531 MAR	CAROL STREAM	20132531	07/31/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$25.32	0
1407034049-0613	SERVICE FROM 05/31-07/01/13-313 N SPR	CAROL STREAM	20132531	08/02/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$56.38	0
1659095030-0613	SERVICE FROM 06/03-07/03/13-247 W FO	CAROL STREAM	20132531	08/02/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$138.50	0
1695014040-0613	SERVICE FROM 06/01-07/02/13-409 S PAR	CAROL STREAM	20132531	08/01/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$261.03	0
1823023053-0613	SERVICE FROM 06/03-07/03/13-1047 W W	CAROL STREAM	20132531	08/07/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$57.56	0
1851062060-0613	SERVICE FROM 06/03-07/03/13-482 PODLI	CAROL STREAM	20132531	08/07/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$38.28	0
2151142015-0613	SERVICE FROM 06/01-07/02/13-610 S PAR	CAROL STREAM	20132531	08/01/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$445.59	0
2208050044-0613	SERVICE FROM 06/18-07/18- MASTER AC	CAROL STREAM	20132673	08/18/2013	11050420-541370	PW	ELECTRICITY	\$5,238.19	0
2247084011-0613	SERVICE FROM 06/03-07/02/13-845 THOM	CAROL STREAM	20132531	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$108.63	0
2727064040-0613	SERVICE FROM 06/04-07/03/13-760 E GRE	CAROL STREAM	20132531	08/07/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$57.41	0
4083160074-0613	SERVICE FROM 06/03-07/02/13-833 E GRA	CAROL STREAM	20132531	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$37.96	0
4239055026-0613	SERVICE FROM 05/31-07/02/13-975 SUPR	CAROL STREAM	20132531	08/01/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$164.78	0
4851030016-0613	SERVICE FROM 05/03-07/01/13-MASTER A	CAROL STREAM	20132531	08/02/2013	11050420-541370	PW	ELECTRICITY	\$3,968.47	0
6890140008-0613	SERVICE FROM 06/03-07/02/13-213 N IRV	CAROL STREAM	20132531	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$20.37	0
7058038017-0513	SERVICE FROM 05/02-06/01/13-302 W GRE	CAROL STREAM	20132586	07/03/2013	11040341-577121	PD	TEEN CENTER	\$150.70	0
7058038017-0613	SERVICE FROM 6/1/13-7/2/13-302 W GREE	CAROL STREAM	20132586	08/01/2013	11040341-577121	PD	TEEN CENTER	\$200.64	0
								12,528.55	
COMMUNICATION REVOLVING FUND									
2768									
T1339695	COMM SERV-MAY 2013-#T1339695	SPRINGFIELD	20132641	07/17/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$510.00	0
								510.00	
COOK COUNTY HIGHWAY DEPARTMENT									
5310									
2013-2	TRAFFIC SIGNAL MAINT COUNTY LN-04/0	CHICAGO	20131513	07/31/2013	11050421-542820	PW	R&M TRAFFIC SIGNALS	\$622.66	0
								622.66	
CREATIVE PRODUCT SOURCE, INC									
769									

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CPI039276	DRUG TEST KIT-INV #CPI039276	MEMPHIS	20132579	08/07/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$87.73	0
								87.73	
CRYSTAL MGMT & MAINTENANCE SERVICE									
516									
21468	R-44-11 JANITORIAL SERVICE PD	MOUNT PROSP	20130111	08/14/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$875.00	0
								875.00	
CURALINC HEALTHCARE									
829									
1450	EAP/CURALIN,LLC - JUNE-SEPTEMBER	SKOKIE	20132451	07/30/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$744.00	0
								744.00	
DIGITAL COPIER SUPERCENTER									
350									
16061	COPIER USAGE FOR JULY 2013	ELK GROVE VIL	20130195	07/27/2013	11020180-548110	AD	RENTAL & LEASE - EQUIPMENT	\$1,429.38	0
17150	COPIER USAGE FOR AUGUST 2013	ELK GROVE VIL	20130195	08/28/2013	11020180-548110	AD	RENTAL & LEASE - EQUIPMENT	\$1,429.38	0
								2,858.76	
DISCOVERY BENEFITS									
504									
JUNE 2013	COBRA BENEFITS JUNE 2013	FARGO	20132149	08/09/2013	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$81.75	9002712
								81.75	
DOOLEY, BRIAN (E)									
13084									
07/29-07/30/13	TRAINING-DOOLEY-#07/29-07/30/13	SCHAUMBURG	20132652	08/25/2013	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$50.00	0
								50.00	
DOUNIAS, DONALD									
99									
3465-203399	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$120.00	0
								120.00	
DU PAGE COUNTY COLLECTOR									
3726									
0311403012-0913	PROP TAX 2012 2ND INSTALL 09/04/2013	CAROL STREAM	20131774	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$2,242.96	0
0313313007-0913	PROP TAX 2012 2ND INSTALL 09/04/2013	CAROL STREAM	20131774	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$2,044.62	0
0313313012-0913	PROP TAX 2012 2ND INSTALL 09/04/2013	CAROL STREAM	20131774	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$28,486.44	0
0314406013-0913	2ND INSTALL SEPT 4, 2013	CAROL STREAM	20131754	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$1,668.46	0
0314414032-0913	PROP TAX 2012 2ND INSTALL 09/04/2013	CAROL STREAM	20131774	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$188.08	0
0324403008-0913	PROP TAX 2012 2ND INSTALL 09/04/2013	CAROL STREAM	20131774	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$2,097.82	0
0324405001-0913	PROP TAX 2012 2ND INSTALL 09/04/2013	CAROL STREAM	20131774	10/04/2013	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENTS	\$4,592.80	0
								41,321.18	

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**FOR CHECKS DATED: 8/13/2013**

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>DUAL TEMP OF ILLINOIS</b>									
<b>11589</b>									
179928	REPLACE SEAL & BELT-COMPRESSOR#1	CHICAGO	20132691	08/14/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$4,371.31	0
								<b>4,371.31</b>	
<b>DUPAGE COUNTY ANIMAL CONTROL</b>									
<b>3917</b>									
350-18924	P/U STRAY DOGS-INV #350-18924	WHEATON	20132403	05/31/2013	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$160.00	0
351-18953	P/U STRAY ANIMALS-#351-18953	WHEATON	20132592	07/01/2013	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$405.00	0
								<b>565.00</b>	
<b>DUPAGE COUNTY RECORDER</b>									
<b>3522</b>									
201308010235	UB RECORDING FEE-JOSEPH&LINDA DEF	WHEATON	20132760	08/31/2013	11010030-541140	FN	LEGAL NOTICES	\$18.00	0
								<b>18.00</b>	
<b>DUPAGE COUNTY TREASURER</b>									
<b>3232</b>									
2101	DATA PROC FEE-JUN 13-INV #2101	WHEATON	20132642	07/31/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$250.00	0
								<b>250.00</b>	
<b>DUPAGE MATERIALS COMPANY</b>									
<b>11067</b>									
69271MB	ASPHALT	LEMONT	20132441	07/20/2013	11050420-542810	PW	R & M PAVEMENT	\$53.30	0
69449MB	ASPHALT	LEMONT	20132629	08/11/2013	11050420-542810	PW	R & M PAVEMENT	\$105.57	0
								<b>158.87</b>	
<b>DUPAGE MAYORS AND MANAGERS</b>									
<b>3302</b>									
7376	JANUARY 2013 LEGISLATIVE DINNER	OAK BROOK	20132684	03/02/2013	11010010-521110	AD	MEMBERSHIP DUES	\$110.00	0
7376	JANUARY 2013 LEGISLATIVE DINNER	OAK BROOK	20132684	03/02/2013	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$110.00	0
								<b>220.00</b>	
<b>DUPAGE WATER COMMISSION</b>									
<b>5295</b>									
10074	JUNE 2013 OPERATION & MAINT.	ELMHURST	20132536	07/30/2013	51050110-545510	PW	DUPG WATER COMM-FIXED EXP	\$16,212.02	0
10074	JUNE 2013 OPERATION & MAINT.	ELMHURST	20132536	07/30/2013	51050110-545520	PW	DUPG WTR COMM-WATER PURCH	\$191,949.12	0
								<b>208,161.14</b>	
<b>EARTH INCORPORATED</b>									
<b>2798</b>									
107638	TOPSOIL FOR REDMOND PARK	ITASCA	20132742	07/28/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$1,190.00	0
								<b>1,190.00</b>	
<b>EDWARD R. KIRBY &amp; ASSOCIATES, INC.</b>									
<b>10783</b>									

**EXPENDITURE APPROVAL LIST****FOR CHECKS DATED: 8/13/2013**

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
38552	BACKGROUND CHECK-STAFFELDT	ELMHURST		08/07/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,638.80	0
38553	BACKGROUND CHECK-THOMAS	ELMHURST		08/07/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,690.95	0
38555	POLYGRAPH TEST-D JOHNSON	ELMHURST		08/07/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$175.00	0
38558	BACKGROUND CHECK-IGNATOFF	ELMHURST		08/11/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,642.65	0
38573	BACKGROUND CHECK-GUEST	ELMHURST		08/19/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,665.05	0
38575	BACKGROUND CHECK-MIRANDOLA	ELMHURST		08/22/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,595.75	0
								<b>8,408.20</b>	
<b>ENGINEERING RESOURCE ASSOCIATES, IN</b>									
<b>613</b>									
130509.01	VARIOUS ENGINEERING & WETLAND	WARRENVILLE	20132479	07/28/2013	51250520-536510	PW	ENGINEERING SERVICES	\$793.10	0
								<b>793.10</b>	
<b>EVELIO RIVERA</b>									
<b>9</b>									
241 S CENTER	REIMB. FOR OVERHEAD SEWER PROGR/			08/22/2013	51080870-596000	CD	CAPITAL CONSTRUCTION	\$5,250.00	0
								<b>5,250.00</b>	
<b>FASTENAL COMPANY</b>									
<b>2869</b>									
ILELK50623	18V RECIP SAW, SAWZALL BLADES	WINONA	20132615	08/16/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$153.07	0
								<b>153.07</b>	
<b>FEDERAL EXPRESS CORPORATION</b>									
<b>2810</b>									
2-331-84397	DELIVERY OF BOND	PALATINE	20132533	08/09/2013	37900000-532100	AD	PROFESSIONAL SERVICES	\$21.85	0
2-331-84397A	FED EX RMA TO CDWG	PALATINE	20132677	08/09/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$351.35	0
2-339-12663	FEDEX	PALATINE	20132726	08/16/2013	37900000-532100	AD	PROFESSIONAL SERVICES	\$18.06	0
2-339-12663	FEDEX	PALATINE	20132726	08/16/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$16.33	0
2-339-12663	FEDEX	PALATINE	20132726	08/16/2013	11020180-594000	AD	CAPITAL OUTLAY - MACHINERY & E	\$34.84	0
								<b>442.43</b>	
<b>FELLER BUSINESS SOLUTIONS</b>									
<b>4541</b>									
649867-0	OFFICE SUPPLIES	BENSENVILLE	20132486	08/02/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$44.91	0
650228-0	OFFICE SUPPLIES	BENSENVILLE	20132501	08/08/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$757.01	0
650703-0	WIPES, SHARPIES, STAMP, REFILL	BENSENVILLE	20132500	08/11/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$115.14	0
650795-0	SHARPIE PERM MARKER	BENSENVILLE	20132565	08/14/2013	11060640-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$15.08	0
650966-0	YELLOW CARD STOCK PAPER FOR PERM	BENSENVILLE	20132566	08/16/2013	11060640-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$75.00	0
651322-0	NOTARY STAMP-L WESOLOWSKI	BENSENVILLE	20132567	08/18/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$21.20	0
651642-0	OFFICE SUPPLIES	BENSENVILLE	20132761	07/04/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$1,103.38	0
651642-1	OFFICE SUPPLIES	BENSENVILLE	20132762	08/24/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$899.97	0
651773-0	OFFICE SUPPLIES	BENSENVILLE	20132762	08/24/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$328.36	0

CUMULATIVE FEE STATEMENTS									
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
651856-0	NOTARY STAMP-SHARON BARRETT	BENSENVILLE	20132762	08/24/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$21.20	0
C650703-0	CREDIT RETURN	BENSENVILLE		07/17/2013	11060640-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$-4.98	0
C651642-0	CREDIT RETURN	BENSENVILLE		07/29/2013	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$-162.90	0
								<b>3,213.37</b>	
<b>FERAL FIXERS NFP</b>									
<b>13044</b>									
13-5835	TNR PRGM FOR CATS-#13-5835	LOMBARD	20132608	07/13/2013	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$22.00	0
								<b>22.00</b>	
<b>FERRELLGAS</b>									
<b>136</b>									
1075853158B1	(4)PROPANE GAS CYLINDERS- EDGE	DENVER	20132632	05/02/2013	11070740-542310	SF	R&M EQUIPMENT	\$640.00	0
1077094718	REFILL PROPANE GAS-EDGE II	DENVER	20132653	08/01/2013	11070740-541385	SF	GAS-PROPANE	\$116.20	0
1077094721	REFILL PROPANE GAS-EDGE I	DENVER	20132653	08/01/2013	11070740-541385	SF	GAS-PROPANE	\$41.60	0
1077163360	REFILL PROPANE GAS-EDGE II	DENVER	20132653	08/08/2013	11070740-541385	SF	GAS-PROPANE	\$102.20	0
1077252015	REFILL PROPANE GAS-EDGE II	DENVER	20132653	08/15/2013	11070740-541385	SF	GAS-PROPANE	\$117.20	0
1077252017	REFILL PROPANE GAS-EDGE I	DENVER	20132653	08/15/2013	11070740-541385	SF	GAS-PROPANE	\$30.60	0
1077350655	REFILL PROPANE GAS-EDGE II	DENVER	20132653	08/22/2013	11070740-541385	SF	GAS-PROPANE	\$114.20	0
								<b>1,162.00</b>	
<b>FIRST EAGLE BANK</b>									
<b>354</b>									
6662	P & I FOR COPIER LEASE-DUE 09/01/13	HANOVER PARI	20130003	08/31/2013	11020180-548110	IT	RENTAL & LEASE - EQUIPMENT	\$145.53	0
6662	P & I FOR COPIER LEASE-DUE 09/01/13	HANOVER PARI	20130003	08/31/2013	11020180-548110	IT	RENTAL & LEASE - EQUIPMENT	\$2,403.78	0
								<b>2,549.31</b>	
<b>FIRST TRANSIT INC</b>									
<b>9327</b>									
558320613	R-108-12 D-A-B MAY SERVICE 2013	CHICAGO	20130144	08/04/2013	11050118-549990	PW	OTHER CONTRACTUAL SERVICE	\$20,156.28	0
								<b>20,156.28</b>	
<b>FLEETPRIDE INC</b>									
<b>511</b>									
53799703	LOCKS FOR SEMIS-INV #53799703	DALLAS	20132637	05/25/2013	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$81.42	0
55416908	ZYTEL HUBCAP #736	DALLAS	20132706	08/22/2013	11050420-542410	PW	R & M VEHICLES	\$41.24	0
								<b>122.66</b>	
<b>FOREST AWARDS &amp; ENGRAVING</b>									
<b>10846</b>									
77058	LASER ENGRAVED-MORUZZI/RYSABV NA	WOOD DALE	20132540	06/07/2013	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$15.40	0
77160	MORUZZI/RYSABV NAME TAGS	WOOD DALE	20132540	07/18/2013	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$16.00	0
								<b>31.40</b>	

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
FOREST SECURITY									
99									
3573-26332	BOND REFUND			08/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$250.00	0
								250.00	
FUL LIFE LLC									
355									
22650	SUPPLIES-GRAIN PIG SKIN DRIVER GRO\	ROSELLE	20132301	08/07/2013	11050420-554810	PW	UNIFORMS	\$64.30	0
22650	SUPPLIES-GRAIN PIG SKIN DRIVER GRO\	ROSELLE	20132301	08/07/2013	11050430-554810	PW	UNIFORMS-PURCHASE	\$44.80	0
22650	SUPPLIES-GRAIN PIG SKIN DRIVER GRO\	ROSELLE	20132301	08/07/2013	11050440-554810	PW	UNIFORMS - PURCHASE	\$154.00	0
22650	SUPPLIES-GRAIN PIG SKIN DRIVER GRO\	ROSELLE	20132301	08/07/2013	51050540-554810	PW	UNIFORMS	\$128.07	0
22650	SUPPLIES-GRAIN PIG SKIN DRIVER GRO\	ROSELLE	20132301	08/07/2013	51050550-554810	PW	UNIFORMS	\$200.65	0
22780	SUPPLIES-VESTS,SAFETY GLASSES	ROSELLE	20132301	08/14/2013	11050420-554810	PW	UNIFORMS	\$57.48	0
22780	SUPPLIES-VESTS,SAFETY GLASSES	ROSELLE	20132301	08/14/2013	11050430-554810	PW	UNIFORMS-PURCHASE	\$57.52	0
22780	SUPPLIES-VESTS,SAFETY GLASSES	ROSELLE	20132301	08/14/2013	11050440-554810	PW	UNIFORMS - PURCHASE	\$57.52	0
22780	SUPPLIES-VESTS,SAFETY GLASSES	ROSELLE	20132301	08/14/2013	51050540-554810	PW	UNIFORMS	\$57.52	0
22780	SUPPLIES-VESTS,SAFETY GLASSES	ROSELLE	20132301	08/14/2013	51050550-554810	PW	UNIFORMS	\$57.52	0
22831	SUPPLIES-LIME MESH ZIPPER VEST	ROSELLE	20132301	08/24/2013	11050420-554810	PW	UNIFORMS	\$15.50	0
22831	SUPPLIES-LIME MESH ZIPPER VEST	ROSELLE	20132301	08/24/2013	11050430-554810	PW	UNIFORMS-PURCHASE	\$15.48	0
22831	SUPPLIES-LIME MESH ZIPPER VEST	ROSELLE	20132301	08/24/2013	11050440-554810	PW	UNIFORMS - PURCHASE	\$15.48	0
22831	SUPPLIES-LIME MESH ZIPPER VEST	ROSELLE	20132301	08/24/2013	51050540-554810	PW	UNIFORMS	\$15.48	0
22831	SUPPLIES-LIME MESH ZIPPER VEST	ROSELLE	20132301	08/24/2013	51050550-554810	PW	UNIFORMS	\$15.48	0
22918	SUPPLIES-GRAIN PIGSKIN DRIVER GLOV\	ROSELLE	20132301	08/29/2013	11050420-554810	PW	UNIFORMS	\$22.40	0
22918	SUPPLIES-GRAIN PIGSKIN DRIVER GLOV\	ROSELLE	20132301	08/29/2013	11050430-554810	PW	UNIFORMS-PURCHASE	\$22.40	0
22918	SUPPLIES-GRAIN PIGSKIN DRIVER GLOV\	ROSELLE	20132301	08/29/2013	51050540-554810	PW	UNIFORMS	\$22.40	0
								1,024.00	
G & K SERVICES									
10180									
1058623977	CLEANING FLOOR MATS-VILLAGE HALL	MINNETONKA	20132504	08/07/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$60.78	0
1058627704	CLEANING FLOOR MATS-VILLAGE HALL	MINNETONKA	20132505	08/14/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$60.78	0
1058631416	CLEANING FLOOR MATS-VILLAGE HALL	MINNETONKA	20132764	08/21/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$66.83	0
1058638779	CLEANING FLOOR MATS-VILLAGE HALL	MINNETONKA	20132796	09/04/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$60.78	0
								249.17	
GARVEY'S OFFICE PRODUCTS									
10111									
PINV625665	OFFICE SUPPLIES	CHICAGO	20132521	08/09/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$44.92	0
PINV625665	OFFICE SUPPLIES	CHICAGO	20132521	08/09/2013	51050110-551110	PW	OFFICE SUPPLIES	\$45.00	0
PINV628841	OFFICE SUPPLIES	CHICAGO	20132628	08/16/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$142.00	0
PINV628841	OFFICE SUPPLIES	CHICAGO	20132628	08/16/2013	51050110-551110	PW	OFFICE SUPPLIES	\$142.00	0
								373.92	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
<b>GARY JOHNSTON</b>									
<b>349</b>									
JUNE 2013	TRUCK PERMIT SERVICES-#0613	ELBURN	20132576	08/04/2013	11040110-532100	PD	PROFESSIONAL SERVICES	\$608.40	0
								<b>608.40</b>	
<b>GEIB INDUSTRIES</b>									
<b>2833</b>									
431188-001	PARTS-MXFNPS HOSE	FRANKLIN PARI	20132510	08/10/2013	51050540-552520	PW	WATER MAIN PARTS	\$363.26	0
								<b>363.26</b>	
<b>GONZALEZ, DOMINGO</b>									
<b>99</b>									
3561-207599				08/25/2013	75000000-226283	FN	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								<b>80.00</b>	
<b>GOVERNMENT FINANCE OFFICERS ASSOC.</b>									
<b>11900</b>									
300107318-2013	GFOA MEMBERSHIP RENEWAL-7/1/13-6/3	CHICAGO	20132571	06/20/2013	11030110-521110	FN	MEMBERSHIP DUES	\$225.00	0
								<b>225.00</b>	
<b>GRAINGER</b>									
<b>2841</b>									
9187455069	ENCLOSURE,NEMA 4,14 GA	PALATINE	20132614	08/09/2013	51050110-542110	PW	R&M BUILDINGS	\$84.06	0
9187455077	ENCLOSURE,NEMA 4,14 GA	PALATINE	20132614	08/09/2013	51050110-542110	PW	R&M BUILDINGS	\$84.06	0
9194743697	PREMOISTENED CLEANING TISSUES	PALATINE	20132613	08/17/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$15.53	0
9195829016	GATE VALVE LOCKOUT	PALATINE	20132699	08/18/2013	51050540-552520	PW	WATER MAIN PARTS	\$67.74	0
								<b>251.39</b>	
<b>GREAT LAKE THEATRE SERVICE, LTD</b>									
<b>319</b>									
JULY 2013	JULY BOOKING MOVIES FEE-THEATRE	AURORA	20132654	08/04/2013	11070790-541460	SF	BOOKING FEES	\$300.00	0
								<b>300.00</b>	
<b>GREEN HORIZON INC</b>									
<b>811</b>									
30376	2013-2014 VILLAGE LAWN MAINTENANCE	LOMBARD	20132450	08/08/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$7,914.00	0
30388	TALL GRASS PROGRAM (13 PROPERTIES)	LOMBARD	20132582	08/12/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$650.00	0
30420	TALL GRASS PROGRAM (8 PROPERTIES)	LOMBARD	20132805	08/30/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$400.00	0
30421	TALL GRASS PROGRAM (5 PROPERTIES)	LOMBARD	20132805	09/02/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$250.00	0
								<b>9,214.00</b>	
<b>HD SUPPLY WATERWORKS, LTD</b>									
<b>12655</b>									
B122720	METER - BOLT FLAG KIT	CHICAGO	20132523	07/21/2013	51050540-554810	PW	UNIFORMS	\$1,056.32	0
								<b>1,056.32</b>	



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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
HELGET GAS PRODUCTS									
12648									
00684535	MONTHLY RENTAL OF CYLINDERS-THEA	OMAHA	20130025	07/30/2013	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$18.00	0
								18.00	
HIGHWAY SALES INCORPORATED									
2855									
9437157	EQUIPMENT REPAIRS-2 TILLER & 2 STIHL	ADDISON	20132709	08/13/2013	11050440-542310	PW	R&M EQUIPMENT	\$224.77	0
9437177	EQUIPMENT REPAIR-GENERATOR	ADDISON	20132811	08/17/2013	11020190-542410	AD	R&M VEHICLES	\$248.00	0
								472.77	
HINCKLEY SPRINGS									
12432									
11407829062313	BOTTLED WATER-INV #11407829	DALLAS	20132601	07/23/2013	11040341-577121	PD	TEEN CENTER	\$21.46	0
								21.46	
HOME DEPOT CREDIT SERVICES									
7665									
0097026	PAINT SUPPLIES	COLUMBUS	20132626	08/02/2013	11050421-552660	PW	MATERIALS/SUPPLIES-MAINT SIGNS	\$48.88	0
1088424	GRILL CLEANER,REGLTR HOSE,COMBO F	COLUMBUS	20132439	06/22/2013	11050440-542110	PW	R&M BUILDING	\$57.57	0
3592918	HARDWARE-FENDER WASHER,ALUMINUM	COLUMBUS	20132685	08/09/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$11.85	0
4028524	EXT PAINT	COLUMBUS	20132715	08/08/2013	11050440-542110	PW	R&M BUILDING	\$79.96	0
6242493	HARRIS GEL,CONCRETE REPAIR TUBE	COLUMBUS	20132439	07/27/2013	11050440-542110	PW	R&M BUILDING	\$15.44	0
7080940	TOOLS-MAGNET,WHITE CAT5E JACK 10P	COLUMBUS	20132733	08/25/2013	11020190-554510	AD	SMALL TOOLS & EQUIPMENT	\$23.96	0
7095420	HARDWARE-VAC FILTER,BATTERY,HAND	COLUMBUS	20132685	07/26/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$150.45	0
8576068	SAMPLE	COLUMBUS	20132715	08/04/2013	11050440-542110	PW	R&M BUILDING	\$2.94	0
9090281	P-FINISH TPE	COLUMBUS	20132439	07/31/2013	11050440-542110	PW	R&M BUILDING	\$7.97	0
9594727	TOOLS-VARIETY SCREWDRIVER SET,AD	COLUMBUS	20132733	08/23/2013	11020190-554510	AD	SMALL TOOLS & EQUIPMENT	\$176.22	0
								575.24	
HOVING PIT STOP INC.									
290									
69363	PORTABLE RESTROOM-MUSIC IN THE PA	WEST CHICAGO	20131121	08/10/2013	11070110-577012	SF	MUSIC IN THE PARK	\$280.00	0
69364	PORTABLE RESTROOMS-SOCCER F.-06/1	WEST CHICAGO	20132737	07/31/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$141.03	0
69365	PORTABLE RESTROOMS 4 DOUBLE SINK	WEST CHICAGO	20131816	08/10/2013	11070110-577013	SF	LIBERTY FEST	\$1,604.00	0
								2,025.03	
HRYSZKO, JERZY									
99									
3268-25187	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$250.00	0
								250.00	
HUETONE IMPRINTS INC									
13057									

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14950	RAIN GEARS	ELK GROVE	20132471	07/27/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$84.50	0
								84.50	
HYGIENE SOLUTIONS INC									
678									
13712	CLEANING SUPPLIES-THEATRE	MONTGOMERY	20132739	07/31/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$29.00	0
13733	PEEPOD SERVICE FOR JULY 2013-REDM	MONTGOMERY	20132741	07/31/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$15.00	0
13734	CLEANING SUPPLIES-EDGE li	MONTGOMERY	20132740	07/31/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$92.50	0
13735	CLEANING SUPPLIES-EDGE I	MONTGOMERY	20132740	07/31/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$371.00	0
13815	AUTOFRESH PRODUCT, PEEPOD SERVIC	MONTGOMERY	20130113	07/31/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$43.00	0
13821	CLEANING SUPPLIES-THEATRE	MONTGOMERY	20132739	07/25/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$53.00	0
13841	JANITORIAL SUPPLIES	MONTGOMERY	20132754	08/15/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$80.00	0
13890	JANITORIAL SUPPLIES	MONTGOMERY	20132795	08/31/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$64.50	0
								748.00	
IAMMA									
254									
081413	IAMMA AUGUST LUNCHEON-DAN DISANT	DEKALB	20132524	09/13/2013	11020110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$10.00	0
								10.00	
ICMA_RC RETIREMENT									
3096									
070513	ICMA-ROTH PR WH 7/5/13		20132431	08/04/2013	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$250.00	9002714
071913	ICMA-ROTH PR WH 7/19/13		20132562	08/18/2013	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$250.00	9002732
08/02/13	ICMA-RC PR WH 8/2/13		20132814	09/01/2013	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$6,514.44	9002750
080213	ICMA-ROTH PR WH 8/2/13		20132758	09/01/2013	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$250.00	9002748
7/19/13	ICMA- PR WH 7/19/13		20132681	08/18/2013	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$7,373.48	9002735
70513	ICMA-RC PR WH 7/5/13		20132456	08/04/2013	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$6,148.01	9002715
								20,785.93	
IL DEPT OF TRANSPORTATION ON									
7540									
40277	TRAFFIC SIGNAL MAINT 2013	SCHAUMBURG	20131602	08/23/2013	11050421-542810	PW	R&M PAVEMENT	\$813.20	0
40277	TRAFFIC SIGNAL MAINT 2013	SCHAUMBURG	20131602	08/23/2013	11050421-542820	PW	R&M TRAFFIC SIGNALS	\$1,219.80	0
								2,033.00	
IL. MUNICIPAL RETIREMENT FUND									
2882									
JULY 2013	JULY 2013 CONTRIBUTIONS	OAK BROOK	20132812	08/30/2013	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$63,391.54	9002746
JUNE 2013	JUNE 2013 CONTRIBUTIONS	OAK BROOK	20132455	08/09/2013	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$62,363.79	9002713
								125,755.33	
ILLINOIS DEPARTMENT OF REVENUE									
3098									

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070513	IL STATE PR TAX WH- 7/5/13	SPRINGFIELD	20132457	08/04/2013	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$14,093.54	9002705
071913	IL STATE PR TAX WH 7/19/13	SPRINGFIELD	20132682	08/18/2013	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$14,656.13	9002728
080213	IL STATE PR TAX WH 8/2/13	SPRINGFIELD	20132815	09/01/2013	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$13,622.36	9002743
								<b>42,372.03</b>	
<b>ILLINOIS E.P.A. S</b>									
<b>11307</b>									
IL0021849-2013	R-82-2013 WWTP NPDES OP-PERMIT-07/0	SPRINGFIELD	20132541	07/20/2013	51050110-561310	PW	PERMITS & LICENSES	\$17,500.00	0
								<b>17,500.00</b>	
<b>ILLINOIS ENVIRONMENTAL PROT. AGE</b>									
<b>9220</b>									
ILR10	SWPPP PERMIT ILR10	SPRINGFIELD	20132763	09/01/2013	51050110-521110	PW	MEMBERSHIP DUES	\$750.00	139147
								<b>750.00</b>	
<b>INTEGRYS ENERGY SERVICES INC</b>									
<b>13016</b>									
763464-19-0613	SERVICE FROM 06/03-07/02/13-105 N YOR	GREEN BAY	20132550	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$862.03	0
763464-2-0613	SERVICE FROM 06/03-07/02/13-230 W BEL	GREEN BAY	20132550	08/04/2013	51050550-541370	PW	ELECTRICITY/GAS	\$1,951.52	0
763464-21-0613	SERVICE FROM 06/03-07/02/13-700 FOOS	GREEN BAY	20132550	08/04/2013	51050550-541370	PW	ELECTRICITY/GAS	\$1,717.71	0
763464-23-0613	SERVICE FROM 06/03-07/02/13-711 E JEFF	GREEN BAY	20132550	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$18,212.68	0
763464-26-0613	SERVICE FROM 06/03-07/02/13-130 N CHU	GREEN BAY	20132550	08/04/2013	51050550-541370	PW	ELECTRICITY/GAS	\$2,495.61	0
763464-29-0613	SERVICE FROM 06/03-07/02/13-711 E JEFF	GREEN BAY	20132550	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$670.75	0
763464-8-0613	SERVICE FROM 06/03-07/02/13-629 GEOR	GREEN BAY	20132550	08/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$1,118.44	0
								<b>27,028.74</b>	
<b>JAMES J BENES &amp; ASSOC, INC</b>									
<b>7894</b>									
1415.000F	R-93-12 ENG VOLK BRO PHASE III	LISLE	20130444	07/30/2013	31080810-536513	PW	ENG SVC - DESIGN	\$1,164.27	0
								<b>1,164.27</b>	
<b>JGH TECHNOLOGIES</b>									
<b>10232</b>									
121206V6-DOREMI	DIGITAL PICTURE CONVERSION-THEATF	ELGIN	20131515	08/21/2013	31080810-596000	SF	CAPITAL OUTLAY-IMPROVEMENTS	\$10,000.00	0
								<b>10,000.00</b>	
<b>JIM BOREMAN</b>									
<b>9</b>									
20200	REFUND BALANCE FROM TRUCK STICKE			08/16/2013	31000000-420310	FN	VEHICLE LICENSES	\$19.00	0
								<b>19.00</b>	
<b>JIMMY NELSON</b>									
<b>9</b>									
071613	REIMB-PURCHASES FOR THE HEALING V			08/15/2013	11070110-577013	SF	LIBERTY FEST	\$149.40	139136
								<b>149.40</b>	

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<b>JOHN J PERSINO</b>									
<b>13156</b>									
16969	INSTALLED 50GL HOT WATER TANK-THE/	FRANKLIN PARI	20132751	07/19/2013	11070790-542310	SF	R&M EQUIPMENT	\$975.00	0
								<b>975.00</b>	
<b>JOHN R. DEMUS</b>									
<b>11341</b>									
070413	CAMERA OP JULY 4, 2013	OAK PARK	20132542	08/03/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$100.00	0
								<b>100.00</b>	
<b>JORSON &amp; CARLSON CO., INC.</b>									
<b>7925</b>									
0334008	ICE SCRAPER KNIVES-EDGE II	ELK GROVE VIL	20132747	08/01/2013	11070740-542610	SF	R&M OLYMPIA	\$67.66	0
0335091	ICE SCRAPER KNIVES-EDGE II	ELK GROVE VIL	20132747	08/15/2013	11070740-542610	SF	R&M OLYMPIA	\$67.66	0
								<b>135.32</b>	
<b>K &amp; S GENERAL CONSTRUCTING INC</b>									
<b>99</b>									
3509-24310	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								<b>80.00</b>	
<b>KAMP SYNERGY LLC</b>									
<b>534</b>									
3904	SERVICE AT WATER TOWER REPLC PRE:	MILWAUKEE	20132508	08/01/2013	51250520-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$720.00	0
								<b>720.00</b>	
<b>KIEFT BROTHERS INC</b>									
<b>2900</b>									
194935	RUBBER ADJ RING,CEMENT	PALATINE	20132511	07/07/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$297.49	0
195285	RUBBER REPAIR COUPLING,GASKET,TEE	PALATINE	20132511	07/18/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$183.85	0
								<b>481.34</b>	
<b>KINGS POINT SAFETY LANE</b>									
<b>10818</b>									
30821	VEHICLE SAFETY TEST-#509 & 812	ADDISON	20132522	06/13/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$50.00	0
								<b>50.00</b>	
<b>KLEIN, THORPE &amp; JENKINS LTD.</b>									
<b>3777</b>									
164657	LEGAL SERVICES-NORTH INDUSTRIAL SF	CHICAGO	20132535	08/09/2013	11020120-533510	AD	LEGAL SERVICES-LITIGATION	\$112.50	0
164658	LEGAL SERVICES-EXTENSION OF THE LII	CHICAGO	20132535	08/09/2013	37380110-533100	AD	LEGAL SERVICES	\$386.75	0
								<b>499.25</b>	
<b>KOLZE, DOUG</b>									
<b>8214</b>									
071813	WATER OPERATOR CERT. RENEWAL-07/0	WOOD DALE	20132517	08/01/2013	51050110-521110	PW	MEMBERSHIP DUES	\$10.00	0

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200007127	REIMB-METER SYMPOSIUM	WOOD DALE	20132635	08/25/2013	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$50.00	0
								<b>60.00</b>	
<b>KOSMAN, FRANK</b>									
<b>2659</b>									
062713	REIMB-CHIEF OF POLICE ASSOC MEETIN	BENSENVILLE	20132585	07/25/2013	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$25.00	0
								<b>25.00</b>	
<b>KRYSA SPECIALTY CORPORATION</b>									
<b>654</b>									
10036	3 CASES OF COFFEE-INV #10036	BENSENVILLE	20132772	08/28/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$94.50	0
								<b>94.50</b>	
<b>LANER,MUCHIN,DOMBROW,BECKER,LEVIN</b>									
<b>11469</b>									
425167	LEGAL SERVICES THROUGH JUNE 20,201	CHICAGO	20132543	07/25/2013	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$2,218.48	0
								<b>2,218.48</b>	
<b>LAUTERBACH &amp; AMEN</b>									
<b>520</b>									
2260	AUDITING FEES-12/31/12 FINAL BILLING	WARRENVILLE	20132802	08/21/2013	11030110-532320	FN	AUDITING SERVICES	\$6,650.00	0
AUGUST 2013	AUGUST 2013 INSURANCE- LIFE	WARRENVILLE	20132801	08/31/2013	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$132,374.82	9002745
AUGUST 2013	AUGUST 2013 INSURANCE- LIFE	WARRENVILLE	20132801	08/31/2013	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$738.07	9002745
AUGUST 2013	AUGUST 2013 INSURANCE- LIFE	WARRENVILLE	20132801	08/31/2013	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$7,632.89	9002745
								<b>147,395.78</b>	
<b>LAW OFFICES OF JOHN Z TOSCAS</b>									
<b>12719</b>									
070713M/071313M	RED LIGHT MAIL-#070713/071313M	PALOS HEIGHT	20132602	08/12/2013	11040110-533100	PD	LEGAL SERVICES	\$450.00	0
071113	BUILD/MUNIC HEARING-#071113BM	PALOS HEIGHT	20132603	08/10/2013	11040110-533100	PD	LEGAL SERVICES	\$550.00	0
071113T	TOW VIOLATION HEARING-#071113T	PALOS HEIGHT	20132604	08/10/2013	11040110-533100	PD	LEGAL SERVICES	\$700.00	0
071813PR	PARK/ORD HEARING-INV #071813PR	PALOS HEIGHT	20132649	08/17/2013	11040110-533100	PD	LEGAL SERVICES	\$500.00	0
071813R	RED LIGHT HEARING-#071813R	PALOS HEIGHT	20132793	08/17/2013	11040110-533100	PD	LEGAL SERVICES	\$495.00	0
072013M/072713M	RED LIGHT MAIL-#072013/072713M	PALOS HEIGHT	20132794	08/26/2013	11040110-533100	PD	LEGAL SERVICES	\$450.00	0
								<b>3,145.00</b>	
<b>LINDAHL BROTHERS INC</b>									
<b>338</b>									
108905	R-1-2013 SAND/STONE & DEBRIS HAULIN	BENSENVILLE	20130263	08/17/2013	51050540-552610	PW	GRAVEL/ASPHALT	\$1,437.17	0
								<b>1,437.17</b>	
<b>LISA ECKERT DESIGN</b>									
<b>787</b>									
VOB2013-50	SUMMER MARKETING-MIP.CRUISE NIGH1	ARLINGTON HE	20132529	08/10/2013	11070110-577012	AD	MUSIC IN THE PARK	\$950.00	0
VOB2013-50	SUMMER MARKETING-MIP.CRUISE NIGH1	ARLINGTON HE	20132529	08/10/2013	11070110-577013	AD	LIBERTY FEST	\$275.00	0

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VOB2013-51	DESIGN & LAYOUT - FIELD SIGNS	ARLINGTON HE	20132528	08/10/2013	11070720-541145	AD	ADVERTISING	\$700.00	0
								<b>1,925.00</b>	
<b>LORCHEM TECHNOLOGIES, INC.</b>									
<b>6746</b>									
52533	TAGINATOR 5 GAL PAIL,SIGN SAVER-GR/	ELGIN	20132514	08/08/2013	11050440-542110	PW	R&M BUILDING	\$269.08	0
52534	TAGINATOR,5 GAL PAIL	ELGIN	20132514	08/08/2013	11050440-542110	PW	R&M BUILDING	\$238.74	0
								<b>507.82</b>	
<b>MAHER LUMBER HARDWARE</b>									
<b>2912</b>									
1307-795108	KEYS CUT	WOOD DALE	20132678	08/17/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$16.63	0
1307-795427	SUPPLIES-PRMD SMITH HB LAP SDG SPF	WOOD DALE	20132616	08/21/2013	11050420-542810	PW	R & M PAVEMENT	\$150.80	0
1307-795458	SUPPLIES-PRMD SMITH HB LAP SDG D-W	WOOD DALE	20132616	08/21/2013	11050420-542810	PW	R & M PAVEMENT	\$17.53	0
								<b>184.96</b>	
<b>MAMMA MARIA'S PIZZA</b>									
<b>9321</b>									
061213	FOOD ORDER FOR BROKERS EVENT	BENSENVILLE	20132686	07/12/2013	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIATVS	\$407.92	0
								<b>407.92</b>	
<b>MARED BUILDING CORPORATION</b>									
<b>834</b>									
071813	AGREEMENT-PARKING LOT	BENSENVILLE		08/17/2013	37980890-593000	AD	CAPITAL OUTLAY-IMPROVEMENTS	\$9,600.00	139140
								<b>9,600.00</b>	
<b>MARK RYSAVY</b>									
<b>346</b>									
072613	PER DIEM 07/11-07/12-MEETING WITH CP	SCHAUMBURG		08/25/2013	11060110-522110	CD	EXPENSE REIMBURSEMENT	\$71.00	139144
								<b>71.00</b>	
<b>MCDONALD'S CORP.</b>									
<b>9225</b>									
053113	3 PRISONER MEALS-MAY13- #0513	BENSENVILLE	20132408	07/01/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$14.76	0
063113	1 PRISONER MEAL-JUN13-#0613	BENSENVILLE	20132778	07/31/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$4.48	0
								<b>19.24</b>	
<b>MCGINTY BROS. INC</b>									
<b>816</b>									
138515	REDMON PARK STORM WATER	LONG GROVE	20132399	07/18/2013	11070720-542310	SF	R & M EQUIPMENT	\$4,000.00	0
								<b>4,000.00</b>	
<b>MEADE ELECTRIC COMPANY INC</b>									
<b>12050</b>									
659907	R-45-2011 TRAFFIC SIGNAL MAINT	MCCOOK	20130456	07/28/2013	11050421-542820	PW	R&M TRAFFIC SIGNALS	\$1,057.80	0
660311	460 IRVING PARK RD-ST LIGHTING	MCCOOK	20131019	08/21/2013	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$4,372.00	0

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660312	945 IRVING PARK RD-ST LIGHTING	MCCOOK	20131018	08/21/2013	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$5,817.00	0
								<b>11,246.80</b>	
<b>MELROSE PYROTECHNICS</b>									
<b>12048</b>									
16160	FIREWORKS DISPLAY- 4TH OF JULY	KINGSBURY	20130914	07/03/2013	11070110-577013	SF	LIBERTY FEST	\$40,000.00	0
								<b>40,000.00</b>	
<b>MEL'S CAR CARE CENTER</b>									
<b>10199</b>									
60807	TROUBLESHOOT ENGINE LIGHT/REPLAC	MELROSE PARI	20132272	04/27/2013	11040110-542410	PD	R&M VEHICLES	\$433.05	0
61299	REPAIR LEAKING & RECHARGE A/C-SQ#:	MELROSE PARI	20132273	07/06/2013	11040110-542410	PD	R&M VEHICLES	\$435.00	0
61485	CHECK AND REPAIR AC ON EMA VEHICL	MELROSE PARI	20132734	07/27/2013	11020190-542410	AD	R&M VEHICLES	\$271.25	0
								<b>1,139.30</b>	
<b>MESSER &amp; STILP, LTD</b>									
<b>788</b>									
070513	WAGE DEDUCTION PR WH 7/5/13	CHICAGO	20132426	08/04/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$168.04	9002707
071913	WAGE DEDUCTION PR WH 7/19/13	CHICAGO	20132561	08/18/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$168.04	9002720
080213	WAGE DEDUCTION 8/2/19	CHICAGO	20132756	09/01/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$168.04	9002741
								<b>504.12</b>	
<b>METROPOLITAN ALLIANCE POLICE</b>									
<b>8009</b>									
JULY 2013	JULY 2013 UNION DUES	BOLINGBROOK	20132568	08/18/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$627.00	9002725
								<b>627.00</b>	
<b>MICHAEL CASSADY</b>									
<b>94</b>									
072613	PER DIEM 7/11-7/12/13-MEETING WITH CF	ARLINGTON HE		08/25/2013	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$71.00	139143
								<b>71.00</b>	
<b>MICROSYSTEMS, INC.</b>									
<b>8953</b>									
1000068182	PAPERVISION ENTERPRISE SOFTWARE	NORTHBROOK	20132493	04/29/2013	11050110-549990	PW	OTHER CONTRACTUAL SERVICE	\$933.00	0
								<b>933.00</b>	
<b>MILLER INDUSTRIAL</b>									
<b>6509</b>									
556078	LOCK, CABLE	ELK GROVE VIL	20132436	06/21/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG&STRUCTURE	\$56.97	0
561408	SUPPLIES-PIPE PVC DWV	ELK GROVE VIL	20132513	07/27/2013	51050110-542110	PW	R&M BUILDINGS	\$27.98	0
561890	HANDLE WHL VALVE	ELK GROVE VIL	20132435	07/31/2013	11050440-542110	PW	R&M BUILDING	\$4.98	0
561891	BOX FAN	ELK GROVE VIL	20132435	07/31/2013	11050440-542110	PW	R&M BUILDING	\$22.99	0
561951	SUPPLIES-GARDEN HOSE,NIPPLE GALV, E	ELK GROVE VIL	20132513	07/31/2013	51050110-542110	PW	R&M BUILDINGS	\$35.95	0
562004	FASTENERS AND ALLTHRD PLATE	ELK GROVE VIL	20132435	07/31/2013	11050420-542810	PW	R & M PAVEMENT	\$15.18	0

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562357	SUPPLIES-RATCHET,STICKER SHILD,KNII	ELK GROVE VIL	20132513	08/02/2013	51050110-542110	PW	R&M BUILDINGS	\$39.93	0
562357	SUPPLIES-RATCHET,STICKER SHILD,KNII	ELK GROVE VIL	20132513	08/02/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$42.45	0
562449	KEY,ADJUSTABLE WRENCH,TUB O TOWE	ELK GROVE VIL	20132487	08/04/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$12.99	0
562449	KEY,ADJUSTABLE WRENCH,TUB O TOWE	ELK GROVE VIL	20132487	08/04/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$21.96	0
562494	CREDIT RETURN REF#562357	ELK GROVE VIL		08/14/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$-29.98	0
562495	SUPPLIES-TIE DOWN RATCHING	ELK GROVE VIL	20132513	08/04/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$25.99	0
562607	SUPPLIES-CAP,STRETCH LOCK BUNGEE	ELK GROVE VIL	20132513	08/07/2013	51050110-542110	PW	R&M BUILDINGS	\$16.46	0
562607	SUPPLIES-CAP,STRETCH LOCK BUNGEE	ELK GROVE VIL	20132513	08/07/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$5.98	0
562681	SUPPLIES-MARKING WAND SEYMOUR,BL	ELK GROVE VIL	20132513	08/07/2013	51050110-551110	PW	OFFICE SUPPLIES	\$10.97	0
562681	SUPPLIES-MARKING WAND SEYMOUR,BL	ELK GROVE VIL	20132513	08/07/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$34.99	0
563096	SUPPLIES-ELBOW 90 STREET	ELK GROVE VIL	20132513	08/09/2013	51050110-542110	PW	R&M BUILDINGS	\$8.08	0
563303	SUPPLIES-BATTERY ALKL DURACELL	ELK GROVE VIL	20132513	08/10/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$9.99	0
563361	LIGHT BRACKETS-SQ #329-#563361	ELK GROVE VIL	20132593	08/11/2013	11040110-542410	PD	R&M VEHICLES	\$4.98	0
563675	SUPPLIES-CAP PLASTIC	ELK GROVE VIL	20132513	08/14/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$3.99	0
563762	SUPPLIES-REFLECTR AND SOFT WHITE E	ELK GROVE VIL	20132513	08/14/2013	11050440-542110	PW	R&M BUILDING	\$29.95	0
563773	SUPPLIES-GREASE WHT LITH 20Z,FASTE	ELK GROVE VIL	20132623	08/14/2013	51050110-551110	PW	OFFICE SUPPLIES	\$5.98	0
563773	SUPPLIES-GREASE WHT LITH 20Z,FASTE	ELK GROVE VIL	20132623	08/14/2013	51050543-554515	PW	WATER METERS	\$4.00	0
564476	SUPPLIES-BLEACH LIQUID	ELK GROVE VIL	20132623	08/17/2013	51050110-551110	PW	OFFICE SUPPLIES	\$10.47	0
564509	SUPPLIES-NUTS,WASHER,HX CP	ELK GROVE VIL	20132622	08/17/2013	11050421-552660	PW	MATERIALS/SUPPLIES-MAINT SIGNS	\$52.77	0
564699	SUPPLIES-NOZZLE SELECT MTL,ACE OS	ELK GROVE VIL	20132623	08/18/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$15.48	0
566138	SAFETY GLASSES, RAKES, BAGS,	ELK GROVE VIL	20132732	08/29/2013	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$268.08	0
								<b>759.56</b>	
<b>MISCELLANEIUS FOR UT</b>									
<b>426</b>									
215975-203782	CREDIT REFUND-TERMINATED ACCOUNT			09/04/2013	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$189.40	0
235675-201746	CREDIT REFUND			08/14/2013	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$82.12	0
								<b>271.52</b>	
<b>MONTY'S BANQUETS</b>									
<b>5630</b>									
070213	SENIOR'S MONTHLY LUNCHEON-07/02/13	BENSENVILLE	20132404	08/01/2013	11070110-577125	AD	SENIOR CITIZEN PROGRAMS	\$2,380.00	0
								<b>2,380.00</b>	
<b>MORPHO TRACK INC</b>									
<b>193</b>									
114613	LIVESCAN MAINTENANCE FROM 07/01/13	FEDERAL WAY	20132662	07/04/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$4,242.00	0
								<b>4,242.00</b>	
<b>MOTOROLA</b>									
<b>12800</b>									
91323252	2 MICS/3 ANTENNAS-#91323252	CHICAGO	20132650	08/07/2013	11040110-542510	PD	R&M COMMUNICATIONS SYSTEM	\$290.49	0
91326017	4 RADIO BATTERIES-INV#91326017	CHICAGO	20132651	08/10/2013	11040110-542510	PD	R&M COMMUNICATIONS SYSTEM	\$386.40	0



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								<b>676.89</b>	
<b>MUNICIPAL SYSTEMS INC</b>									
<b>12974</b>									
8358	MOVE/ABC PRGM FEE-MAY13-#8358	PALOS HTS	20132419	07/05/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$431.25	0
8435	PARK/ORD PRGM FEE-MAY 2013-#8435	PALOS HTS	20132631	07/07/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$2,225.00	0
8474	MOVE/ABC PRGM FEE-JUNE13-#8474	PALOS HTS	20132607	07/31/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$18.75	0
8552	PARK/ORD PRGM FEE-JUN13-#8552	PALOS HTS	20132606	08/01/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$1,435.00	0
8572	POSTAGE-JULY 2013-INV #8572	PALOS HTS	20132605	08/09/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$19.60	0
8646	POSTAGE-JUNE 2013-INV #8464	PALOS HTS	20132418	07/14/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$184.46	0
								<b>4,314.06</b>	
<b>MURESAN, VIOREL</b>									
<b>99</b>									
2831-23936	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
3398-23936	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								<b>160.00</b>	
<b>MURPHY'S CONTRACTORS EQUIPMENT</b>									
<b>5211</b>									
18273	STIHL SAW REPAIR	RIVER GROVE	20132713	08/17/2013	11050420-542410	PW	R & M VEHICLES	\$92.59	0
								<b>92.59</b>	
<b>NEOFUNDS BY NEOPOST</b>									
<b>9820</b>									
11208550-0613	POSTAGE-INV #060613	TAMPA	20132646	08/19/2013	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$479.28	9002730
13996746	POSTAGE MACH INK-#13996746	TAMPA	20132645	08/14/2013	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$334.99	0
42207250-0725	POSTAGE-INV #072513	TAMPA	20132779	08/22/2013	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$400.00	0
								<b>1,214.27</b>	
<b>NICOR</b>									
<b>2673</b>									
1055780000-0613	SERVICE FROM 04/26-06/27/13-701 W FOS	AURORA	20132429	07/27/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$40.67	0
1817192834-0513	SERVICE FROM 04/11-06/11/13-302 W GRE	AURORA	20132588	07/11/2013	11040341-577121	PD	TEEN CENTER	\$21.37	0
1817192834-0613	SERVICE FROM 06/11-07/10/13-302 W GRE	AURORA	20132588	08/09/2013	11040341-577121	PD	TEEN CENTER	\$23.09	0
2055780000-0613	SERVICE FROM 06/11-06/27/13-701 W FOS	AURORA	20132429	07/27/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$41.51	0
5745557655-0513	SERVICE FROM 4/11-06/11/13-302 W GRE	AURORA	20132587	07/11/2013	11040341-577121	PD	TEEN CENTER	\$11.11	0
5745557955-0613	SERVICE FROM 06/11-07/10/13-302 W GRE	AURORA	20132587	08/09/2013	11040341-577121	PD	TEEN CENTER	\$14.99	0
6143740000-0613	SERVICE FROM 05/30-06/28/13-711 E JEFF	AURORA	20132481	07/31/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$235.00	0
6864780000-0613	SERVICE FROM 05/28-06/27/13-605 W MAI	AURORA	20132429	07/27/2013	51050550-541370	PW	ELECTRICITY/GAS	\$39.73	0
6864780000-0713	SERVICE FROM 06/27-07/26/13-605 W MAI	AURORA	20132725	08/25/2013	51050550-541370	PW	ELECTRICITY/GAS	\$26.74	0
7194780000-0613	SERVICE FROM 05/28-06/27/13-20 N CHUF	AURORA	20132429	07/27/2013	51050550-541370	PW	ELECTRICITY/GAS	\$77.36	0
7194780000-0713	SERVICE FROM 06/27-07/26/13-20 N CHUF	AURORA	20132725	08/25/2013	51050550-541370	PW	ELECTRICITY/GAS	\$79.68	0

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								611.25	
NORRIS, CHAD									
11760									
7-2-2013	SERVICE FROM 07/08-07/11/13-CABLE DE	PORTAGE	20130012	08/10/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$864.00	139146
7-3-2013	SERVICE FROM 07/15-07/18/13-CABLE DE	PORTAGE	20130012	08/17/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$864.00	139146
7-4-2013	SERVICE FROM 07/19-07/24/13-CABLE DE	PORTAGE	20130012	08/23/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$864.00	139146
7-5-2013	SERVICE FROM 07/25-07/31/13-CABLE DE	PORTAGE	20130012	08/30/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$864.00	0
LIBERTYFEST	CAMERA OP LIBERTY FEST	PORTAGE	20132545	08/03/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$202.50	139146
								3,658.50	
NSN EMPLOYER SERVICES INC									
12734									
13721800	MANAGEMENT SERVICES/JULY-SEPTEME	CHICAGO	20132470	07/31/2013	11020130-532100	AD	PROFESSIONAL SERVICES	\$300.00	0
								300.00	
NUSSBAUM, WENDY									
11879									
JULY 2013	SERVICES RENDERED-INV #0713	NAPERVILLE	20132826	08/31/2013	11040341-577121	PD	TEEN CENTER	\$6,667.00	0
JUNE 2013	SERVICES RENDERED-INV #0613	NAPERVILLE	20132414	07/31/2013	11040341-577121	PD	TEEN CENTER	\$6,667.00	0
								13,334.00	
OAKBROOK OFFICE SOLUTIONS, INC									
336									
39142	PLOTTER MAINT. FROM 08/30/13-08/30/14	LISLE	20132664	08/17/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$650.00	0
								650.00	
OEC BUSINESS INTERIORS									
12246									
578129	STUDIO CHAIRS- GUESTS	ELMHURST	20131808	07/28/2013	31080800-591000	AD	CAPITAL OUTLAY-BLDG & STRUCT	\$951.20	0
578341	DESK CHAIRS FOR STUDIO SUITE & VILL	ELMHURST	20131964	08/09/2013	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$450.65	0
578341	DESK CHAIRS FOR STUDIO SUITE & VILL	ELMHURST	20131964	08/09/2013	31080800-591000	AD	CAPITAL OUTLAY-BLDG&STRUCTURE	\$901.30	0
								2,303.15	
OLIVERA DESIGNS									
7494									
865	VEHICLE LETTERING #865	ELGIN	20132554	08/09/2013	11050110-542410	PW	R&M VEHICLES	\$220.00	0
865	VEHICLE LETTERING #865	ELGIN	20132554	08/09/2013	11050420-542410	PW	R & M VEHICLES	\$465.00	0
865	VEHICLE LETTERING #865	ELGIN	20132554	08/09/2013	11050430-542410	PW	R&M VEHICLES	\$585.00	0
865	VEHICLE LETTERING #865	ELGIN	20132554	08/09/2013	51050540-542410	PW	R&M VEHICLES	\$195.00	0
865	VEHICLE LETTERING #865	ELGIN	20132554	08/09/2013	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$65.00	0
								1,530.00	
ORANGE CRUSH LLC									
8756									

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437261	ASPHALT	HILLSIDE	20132491	08/01/2013	11050420-542810	PW	R & M PAVEMENT	\$158.61	0
437261	ASPHALT	HILLSIDE	20132491	08/01/2013	51050540-542810	PW	R&M PAVEMENT	\$165.24	0
437376	ASPHALT	HILLSIDE	20132491	08/02/2013	11050420-542810	PW	R & M PAVEMENT	\$573.75	0
437533	ASPHALT	HILLSIDE	20132491	08/07/2013	11050420-542810	PW	R & M PAVEMENT	\$27.54	0
437643	ASPHALT	HILLSIDE	20132491	08/07/2013	11050420-542810	PW	R & M PAVEMENT	\$31.62	0
437786	ASPHALT	HILLSIDE	20132491	08/08/2013	11050420-542810	PW	R & M PAVEMENT	\$308.55	0
437997	ASPHALT	HILLSIDE	20132518	08/08/2013	11050420-542810	PW	R & M PAVEMENT	\$577.04	0
438271	ASPHALT	HILLSIDE	20132518	08/14/2013	11050420-542810	PW	R & M PAVEMENT	\$271.83	0
438726	ASPHALT	HILLSIDE	20132627	08/17/2013	11050420-542810	PW	R & M PAVEMENT	\$321.30	0
439296	ASPHALT	HILLSIDE	20132636	08/23/2013	11050420-542410	PW	R & M VEHICLES	\$14.79	0
439558	ASPHALT	HILLSIDE	20132716	08/25/2013	11050420-542810	PW	R & M PAVEMENT	\$581.91	0
								<b>3,032.18</b>	
<b>OTIS ELEVATOR COMPANY</b>									
<b>99</b>									
3412-20364	BOND REFUND			08/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$150.00	0
3413-20364	BOND REFUND			08/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$150.00	0
3414-20364	BOND REFUND			08/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$150.00	0
3415-20364	BOND REFUND			08/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$150.00	0
								<b>600.00</b>	
<b>P &amp; G KEENE ELECTRICAL REBUILD</b>									
<b>8929</b>									
343069	PART-REMAN BOSCH ALT	BRIDGEVIEW	20132440	08/01/2013	11050420-542410	PW	R & M VEHICLES	\$265.00	0
								<b>265.00</b>	
<b>PADDOCK PUBLICATIONS INC</b>									
<b>7111</b>									
T4342982	LEGAL NOTICE-VOLK BROS PHASE III	CAROL STREAM	20132437	07/14/2013	31080810-596000	PW	CAPITAL CONSTRUCTION	\$63.00	0
T4345040	PUBLIC NOTICE - WWTP	CAROL STREAM	20132490	08/03/2013	51080870-596000	PW	CAPITAL CONSTRUCTION	\$39.75	0
T4345272	LEGAL NOTICE-429 EVERGREEN	CAROL STREAM		08/05/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARINGS	\$79.50	0
T4345275	LEGAL NOTICE-TEXT AMENDMENT	CAROL STREAM		08/05/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING	\$60.00	0
T4346669	LEGAL NOTICE ORDINANCE#0462013	CAROL STREAM	20132625	08/18/2013	11050110-541140	PW	LEGAL NOTICES	\$564.00	0
								<b>806.25</b>	
<b>PALUMBO JR, ANTHONY K</b>									
<b>99</b>									
3447-25025	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$120.00	0
								<b>120.00</b>	
<b>PARAMOUNT PICTURES</b>									
<b>7130</b>									
STAR TREK INTO W/	MOVIE RENTAL FEE"STAR TREK INTO DA	PASADENA	20132633	08/03/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$295.40	0

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STAR TREK INTO W/ MOVIE RENTAL FEE"STAR TREK INTO DA									
	PASADENA	20132633	08/10/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$106.40	0	
							401.80		
PARTNERS AND PAWS VETERINARY SERVI									
819									
13	ANNUAL CHECK UP-K-9/ZOE-#13	LISLE	20132583	08/21/2013	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$78.00	0
							78.00		
PARTSMASTER									
496									
20698169	STRIPPING & CLEANING DI, SLASHER CU	DALLAS	20132705	08/17/2013	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$132.37	0
							132.37		
PATSON INC									
691									
1343748	PARTS-ROD ASY-ST	ELMHURST	20132425	07/07/2013	11050420-542410	PW	R & M VEHICLES	\$462.05	0
							462.05		
PAYLOCITY									
12843									
070513	PAYROLL FEES 7/5/13	ARLINGTON HE	20132444	08/04/2013	11030110-532310	FN	PAYROLL SERVICES	\$357.48	9002709
071913	PAYROLL FEE 7/19/13	ARLINGTON HE	20132573	08/18/2013	11030110-532310	FN	PAYROLL SERVICES	\$1,810.28	9002724
080213	PAYROLL FEES 8/2/13	ARLINGTON HE	20132767	09/01/2013	11030110-532310	FN	PAYROLL SERVICES	\$356.48	9002737
							2,524.24		
PETTY CASH - TEEN CENTER									
293									
072513	REIMB-FOOD/SCHOOOL SUPPLIES/CLEAI	BENSENVILLE		08/24/2013	11040341-577121	PD	TEEN CENTER	\$185.32	0
							185.32		
PETTY CASH (P.D.)									
2629									
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$10.00	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$12.25	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-542110	PD	R&M BUILDING	\$10.28	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$4.33	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$5.38	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$6.36	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$10.83	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$11.70	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$12.99	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$14.61	0
JUNE 2013	PETTY CASH REIMBURSEMENT	BENSENVILLE		08/11/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$14.89	0
							113.62		

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PODLIN DRIVE ONE LLC									
99									
2962-24177	BOND REFUND			12/23/2012	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$250.00	0
3195-24177	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$150.00	0
								400.00	
PORTABLE COMM. SPEC. INC.									
2959									
I01301302	RADIO PARTS-VGF GT1250 ANTENNAS	ADDISON	20132727	08/25/2013	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$70.50	0
								70.50	
POWERPRO ENGINEERING									
9									
621650	REFUND FOR WATER DEPOSIT			08/30/2013	51000000-225011	FN	AP-DEPOSITS HELD-W/O AC NUMBER	\$100.00	0
								100.00	
PRECISION MECHANICAL INC									
9070									
29234	HVAC SERVICE @ VH	FRANKLIN PARI	20132520	08/08/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$332.50	0
29275	REPAIR A/C-TEEN CTR-#29275	FRANKLIN PARI	20132777	08/24/2013	11040341-577121	PD	TEEN CENTER	\$343.00	0
29276	HVAC SERVICE-VILLAGE HALL	FRANKLIN PARI	20132717	08/24/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$283.00	0
29277	HVAC SERVICE-PUBLIC WORK	FRANKLIN PARI	20132717	08/24/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$197.50	0
42115	R-4-2013 HVAC MAINT-JULY 2013	FRANKLIN PARI	20130291	08/14/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,996.00	0
42115	R-4-2013 HVAC MAINT-JULY 2013	FRANKLIN PARI	20130291	08/14/2013	51050110-549990	PW	OTHER CONTRACTUAL SERVICES	\$152.30	0
								3,304.30	
PSYCHCARE ASSOCIATES PC									
501									
071613	PSYCHOLOGICAL TESTING-CHRISTOPHE	AURORA		08/16/2013	11010070-541240	AD	TESTING	\$500.00	0
071713	PSYCHOLOGICAL TESTING- MARVIN THO	AURORA		08/16/2013	11010070-541240	AD	TESTING	\$500.00	0
								1,000.00	
RAY O'HERRON CO.-OAKBROOK TERRACE									
11033									
1309272-IN	UNFRMS-DUNDOVICH-#1309272-IN	LOMBARD	20132781	04/27/2013	11040110-554810	PD	UNIFORMS - PURCHASE	\$98.45	0
1313114-IN	UNFRMS-OLIVA-INV #1313114-IN	LOMBARD	20132782	05/27/2013	11040340-554810	PD	UNIFORMS - PURCHASE	\$37.80	0
1315491-IN	RA45T & Q4170 OF AMMO	LOMBARD	20132196	06/15/2013	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$1,000.00	0
1318784-IN	OC SPRAY-DRISCOLL-#1318784-IN	LOMBARD	20132410	07/18/2013	11040340-554510	PD	SMALL TOOLS & EQUIPMENT	\$41.85	0
								1,178.10	
RENDINA, VINCE									
99									
3591-211236	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								80.00	

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<b>REPUBLIC SERVICES</b>									
<b>8087</b>									
0010062-0531	REFUSE DISPOSAL-MAY 2013	LOUISVILLE	20132538	06/30/2013	57020580-579990	FN	DISPOSAL CHARGES	\$141,212.31	0
0010062-0613	REFUSE DISPOSAL-JUNE 2013	LOUISVILLE	20132537	07/30/2013	57020580-579990	FN	DISPOSAL CHARGES	\$139,979.61	0
								<b>281,191.92</b>	
<b>RHODES, RONALD</b>									
<b>99</b>									
3491-211853	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$120.00	0
								<b>120.00</b>	
<b>RICHARD KAMBACH</b>									
<b>256</b>									
070413	DJ SERVICES- 4TH OF JULY PARADE	BENSENVILLE	20132557	08/03/2013	11070110-577013	SF	LIBERTY FEST	\$200.00	0
								<b>200.00</b>	
<b>RKD CONSTRUCTION SUPPLIES &amp; EQ</b>									
<b>6908</b>									
1/978380	TOOLS-CARBIDE TIP EMERGENCY BLADE	NORTHLAKE	20132515	08/09/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$95.00	0
1/988210	RUBBER BOOTS	NORTHLAKE	20132489	07/29/2013	11050420-554810	PW	UNIFORMS	\$47.00	0
1/993230	TOOLS-XTRALITE FINISH TRWL-FULL RNI	NORTHLAKE	20132515	08/10/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$33.60	0
1/994530	TOOLS-BLUE MAX 14" DRAIN SPADE	NORTHLAKE	20132624	08/16/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$78.00	0
1/996400	SUPPLIES-WOOD STAKES,REPLACEMENT	NORTHLAKE	20132714	08/24/2013	11050420-542810	PW	R & M PAVEMENT	\$98.00	0
1/996670	SUPPLIES-EXP JOINT, REBAR	NORTHLAKE	20132714	08/24/2013	11050420-542810	PW	R & M PAVEMENT	\$40.00	0
								<b>391.60</b>	
<b>ROESCH FORD</b>									
<b>486</b>									
30226FOW	TIRE PRESSURE BAND-SQ #302-INV #302	BENSENVILLE	20132771	08/28/2013	11040110-542410	PD	R&M VEHICLES	\$39.17	0
3FA6POLU2DR36451	R-37-13 FORD FUSION HYBRID VEH #554	BENSENVILLE	20131130	08/10/2013	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$26,300.00	0
3FA6POLU0OR3645	R-37-13 FORD FUSION HYBRID VEH #553	BENSENVILLE	20131130	08/10/2013	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$26,300.00	0
								<b>52,639.17</b>	
<b>RONCO INDUSTRIAL SUPPLY COMPANY</b>									
<b>58</b>									
1213501-01	2 CASES PAPER TOWELS-#1213501	BENSENVILLE	20132389	07/13/2013	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$69.00	0
1213723-01	TRASH LINERS-INV #1213723-01	BENSENVILLE	20132575	08/01/2013	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$205.72	0
								<b>274.72</b>	
<b>RORY GROUP LLC</b>									
<b>258</b>									
1449	BUSINESS CONSULTING FEES FOR JULY	CHICAGO	20131981	07/31/2013	11010010-532810	AD	PROJECT MANAGEMENT SERVICES	\$10,000.00	0
								<b>10,000.00</b>	

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<b>RUSSO POWER EQUIPMENT</b>									
<b>8166</b>									
1651406	SUPPLIES-MARKING PAINT/WHITE/BLUE/I	SCHILLER PARI	20132556	07/25/2013	51050540-552615	PW	PAINT	\$108.00	0
1651406	SUPPLIES-MARKING PAINT/WHITE/BLUE/I	SCHILLER PARI	20132556	07/25/2013	51050540-554110	PW	FUEL/GAS/OIL	\$5.94	0
1660332	SUPPLIES-HAND PRUNER,BLUE MARKINC	SCHILLER PARI	20132556	08/01/2013	51050540-552615	PW	PAINT	\$192.00	0
1660332	SUPPLIES-HAND PRUNER,BLUE MARKINC	SCHILLER PARI	20132556	08/01/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$18.99	0
1660333	SUPPLIES-MARKING PAINT/SAFETY GREI	SCHILLER PARI	20132556	08/01/2013	51050540-552615	PW	PAINT	\$181.92	0
1660349	SUPPLIES-MARKING PAINT/BLUE GLO	SCHILLER PARI	20132556	08/01/2013	51050540-552615	PW	PAINT	\$24.00	0
1670333	SUPPLIES-LED FLASHER	SCHILLER PARI	20132556	08/10/2013	51050540-542410	PW	R&M VEHICLES	\$37.99	0
1671043	SUPPLIES-HAND SAWS,VINE LOPPER,ME	SCHILLER PARI	20132556	08/11/2013	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$447.09	0
								<b>1,015.93</b>	
<b>S &amp; M CAR WASH INC</b>									
<b>2910</b>									
063013	21 CAR WASHES-JUN 2013	BENSENVILLE	20132589	07/30/2013	11040110-542410	PD	R&M VEHICLES	\$63.00	0
								<b>63.00</b>	
<b>SAUBER MFG. CO.</b>									
<b>4413</b>									
PSI159536	VEHICLE INSPECTIONS	VIRGIL	20132434	07/21/2013	11050420-542410	PW	R & M VEHICLES	\$666.12	0
PSI159536	VEHICLE INSPECTIONS	VIRGIL	20132434	07/21/2013	11050430-542410	PW	R&M VEHICLES	\$961.25	0
PSI159536	VEHICLE INSPECTIONS	VIRGIL	20132434	07/21/2013	51050540-542410	PW	R&M VEHICLES	\$315.13	0
								<b>1,942.50</b>	
<b>SCHLITTER, ROBERT</b>									
<b>99</b>									
2840-23878	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$80.00	0
								<b>80.00</b>	
<b>SCHULTZ, DON</b>									
<b>2681</b>									
073013	REIMBURSEMENT-KEYS AND FOOD FOR	BENSENVILLE	20132675	08/29/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$57.62	0
073013	REIMBURSEMENT-KEYS AND FOOD FOR	BENSENVILLE	20132675	08/29/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$33.27	0
7/30/13	REIMBURSEMENT-FOOD FOR VOLUNTEE	BENSENVILLE	20132674	08/29/2013	11020190-522110	AD	EXPENSE REIMBURSEMENT	\$68.94	0
7/30/13	REIMBURSEMENT-FOOD FOR VOLUNTEE	BENSENVILLE	20132674	08/29/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$100.38	0
7/30/13	REIMBURSEMENT-FOOD FOR VOLUNTEE	BENSENVILLE	20132674	08/29/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$50.56	0
								<b>310.77</b>	
<b>SECRETARY OF STATE OF ILLINOIS</b>									
<b>7514</b>									
B DOOLEY	NOTARY APPL-BRIAN DOOLEY-#020813BI	SPRINGFIELD	20130466	03/14/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145
B REYNOLDS	NOTARY APPL-BRANDON REYNOLDS-#02	SPRINGFIELD	20130540	03/22/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145
B SWANSON	NOTARY APPL-BRADLEY SWANSON-#020	SPRINGFIELD	20130465	03/14/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145

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C OLIVA	NOTARY APPL-CHRISTOPHER OLIVA-#021647	SPRINGFIELD	20130467	03/14/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145
COREY WILLIAMSEN	NOTARY RENEWAL COMMISSION #71647	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	139141
GARY FERGUSON	NOTARY RENEWAL-COMMISSION #62792	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	139141
J WILSON	NOTARY APPL-JULIANN WIILSON-#021211	SPRINGFIELD	20130468	03/14/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145
M DEXTER	NOTARY APPL-MARKS DEXTER-#022813	SPRINGFIELD	20130713	04/03/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145
MARY RIVERA	NOTARY RENEWAL-COMMISSION #71625	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	139141
R LAPORTE	NOTARY APPLICATION-RICHARD LAPORTE	SPRINGFIELD	20130364	03/09/2013	11040110-521110	PD	MEMBERSHIP DUES	\$10.00	139145
SELIA PULIDO	NOTARY RENEWAL-COMMISSION #62795	SPRINGFIELD	20131601	06/07/2013	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$10.00	139141
								110.00	
SHAW MEDIA									
801									
06131007043	AUCTION AD-INV #814686	CRYSTAL LAKE	20132580	07/30/2013	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$86.56	0
								86.56	
SHEMIN NURSERIES, INCORPORATED									
2997									
817213	CURLEX BLANKET	ADDISON	20132551	08/04/2013	51050540-542811	PW	R&M RIGHT OF WAY	\$320.40	0
								320.40	
SIGN TEC SERVICES									
99									
3546-25948	BOND REFUND			08/17/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$250.00	0
								250.00	
SIGN WORKS INCORPORATED									
2999									
62503	SIGNS FOR BLOOD DRIVE	BENSENVILLE	20132534	08/02/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$65.00	0
								65.00	
SIRCHIE FINGER PRINT LABORATORIES									
4391									
0125838-IN	EVIDENCE BOXES-#0125838-IN	YOUNGSVILLE	20132643	07/14/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$73.46	0
0129311-IN	TESTING KITS-INV #0129311-IN	YOUNGSVILLE	20132776	08/18/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$45.01	0
								118.47	
SIX UNDERGROUND CONSTRUCTION COMPANY									
817									
13-665	R-41-13 PRIVATE FIBER NETWORK-50% C	OSWEGO	20131939	08/07/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUCT	\$60,000.00	139137
13-665A	PRIVATE FIBER NETWORK	OSWEGO	20132530	08/07/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUCT	\$4,780.00	0
13-667	R-41-13 PRIVATE FIBER NETWORK-2ND T	OSWEGO	20131939	09/01/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUCT	\$50,000.00	0
								114,780.00	
SMG SECURITY SYSTEMS, INC.									
4295									



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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
239883	COMPRESSOR ALARMS-EDGE I	ELK GROVE VIL	20132657	07/26/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$58.45	0
239884	COMPRESSOR ALARMS-EDGE I	ELK GROVE VIL	20132657	07/26/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$600.00	0
239889	COMPRESSOR ALARMS-EDGE II	ELK GROVE VIL	20132657	07/26/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$58.45	0
239890	COMPRESSOR ALARMS-EDGE II	ELK GROVE VIL	20132657	07/26/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$600.00	0
240435	COMPRESSOR ALARMS-EDGE I & II	ELK GROVE VIL	20132657	08/17/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$150.00	0
240436	COMPRESSOR ALARMS-EDGE I & II	ELK GROVE VIL	20132657	08/17/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$150.00	0
								<b>1,616.90</b>	
<b>SONY PICTURE CLASSIC</b>									
<b>52</b>									
THE COMPANY YOU	MOVIE RENTAL FEE"THE COMPANY YOU	NEW YORK	20132226	07/07/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$177.10	0
								<b>177.10</b>	
<b>SONY PICTURES ENTERTAINMENT</b>									
<b>6524</b>									
AFTER EARTH MOVIE	MOVIE RENTAL "AFTER EARTH MOVIE" W	DALLAS	20132488	07/28/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$271.60	139139
AFTER EARTH WK#2	MOVIE RENTAL FEE"AFTER EARTH" WK#:	DALLAS	20132659	08/04/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$98.70	0
								<b>370.30</b>	
<b>SOTO, DOMINGO</b>									
<b>99</b>									
3302-210883	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$120.00	0
								<b>120.00</b>	
<b>SPRINT</b>									
<b>261</b>									
878425400-0613	SERVICE FROM 06/09-07/08/13	CAROL STREAM	20132663	08/11/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPMENT	\$50.81	0
								<b>50.81</b>	
<b>STAPLES BUSINESS INC</b>									
<b>9227</b>									
3200621855	OFFICE SUPPLIES-#3200621855	FRAMINGHAM	20132644	06/24/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$5.96	0
								<b>5.96</b>	
<b>STATE CHEMICAL MANUFACTURING CO.</b>									
<b>8034</b>									
96330511	JANITORIAL SUPPLIES	CLEVELAND	20132503	07/28/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$78.75	0
96346878	JANITORIAL SUPPLIES	CLEVELAND	20132555	08/10/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$65.41	0
96346878	JANITORIAL SUPPLIES	CLEVELAND	20132555	08/10/2013	51050110-551110	PW	OFFICE SUPPLIES	\$65.40	0
								<b>209.56</b>	
<b>STATE DISBURSEMENT UNIT</b>									
<b>13020</b>									
071913	CHILD SUPPORT PR WH 7/19/13	CAROL STREAM	20132574	08/18/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$747.85	9002719
080213	CHILD SUPPORT PR WH 8/2/13	CAROL STREAM	20132768	09/01/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$747.85	9002736

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								<b>1,495.70</b>	
<b>STEVE PIPER &amp; SONS, INC.</b>									
<b>9128</b>									
143578	R-90-11 PARKWAY TREE REMOVAL	NAPERVILLE	20132167	07/25/2013	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$10,028.80	0
143782	R-90-11 PARKWAY TREE REMOVAL	NAPERVILLE	20132167	07/30/2013	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$4,826.70	0
								<b>14,855.50</b>	
<b>STREICHER'S-MILWAUKEE</b>									
<b>9616</b>									
11027846	VEST-MARKS-INV #11027846	MINNEAPOLIS	20132409	07/17/2013	11040340-554810	PD	UNIFORMS - PURCHASE	\$610.00	0
								<b>610.00</b>	
<b>SUBURBAN LABORATORIES INC.</b>									
<b>3008</b>									
28813	PRETREATMENT-PIE PIPER	HILLSIDE	20131771	07/26/2013	51050577-543510	PW	LABORATORY TESTING	\$99.25	0
28983	PRETREATMENT-DOUMAK	HILLSIDE	20131771	07/28/2013	51050577-543510	PW	LABORATORY TESTING	\$569.68	0
29011	COLIFORM TESTING	HILLSIDE	20131580	07/28/2013	51050550-543510	PW	LABORATORY TESTING	\$793.50	0
29083	PRETREATMENT-PIE PIPER	HILLSIDE	20131771	08/01/2013	51050577-543510	PW	LABORATORY TESTING	\$99.25	0
29126	PRETREATMENT-PIE PIPER	HILLSIDE	20131771	08/07/2013	51050577-543510	PW	LABORATORY TESTING	\$99.25	0
29129	PRETREATMENT-ALLOYWELD INSPECTIC	HILLSIDE	20131771	08/07/2013	51050577-543510	PW	LABORATORY TESTING	\$317.83	0
29130	PRETREATMENT-KERRY GROUP	HILLSIDE	20131771	08/07/2013	51050577-543510	PW	LABORATORY TESTING	\$448.33	0
29194	PRETREATMENT-GENERAL ELECTRO	HILLSIDE	20131771	08/09/2013	51050577-543510	PW	LABORATORY TESTING	\$317.83	0
29195	PRETREATMENT-EXCELL ELECTRONICS	HILLSIDE	20132679	08/09/2013	51050540-552520	PW	WATER MAIN PARTS	\$317.83	0
29318	COLIFORM TESTING	HILLSIDE	20131580	08/17/2013	51050550-543510	PW	LABORATORY TESTING	\$465.50	0
29426	PRETREATMENT-CHICAGO WHITE METAL	HILLSIDE	20132679	08/15/2013	51050540-552520	PW	WATER MAIN PARTS	\$635.11	0
29523	PRETREATMENT-PIE PIPER	HILLSIDE	20132679	08/21/2013	51050540-552520	PW	WATER MAIN PARTS	\$99.25	0
29525	PRETREATMENT-EMLIN COSMETICS	HILLSIDE	20132679	08/21/2013	51050540-552520	PW	WATER MAIN PARTS	\$569.68	0
								<b>4,832.29</b>	
<b>SUMNER, ANTHONY</b>									
<b>12554</b>									
071013	REIMB-CELL PHONE,TRAVEL,VOICE TELE	BENSENVILLE	20132468	08/10/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$466.32	0
071813	REPLACE STUDIO CAM LENS CONTROLL	BENSENVILLE	20132547	08/17/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$295.00	0
								<b>761.32</b>	
<b>SVELNYTE, JULIANA</b>									
<b>99</b>									
1050-14769	BOND REFUND			08/11/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD ROW	\$11.00	0
								<b>11.00</b>	
<b>TEAMSTER'S LOCAL UNION NO.700</b>									
<b>11633</b>									
JULY 2013	JULY 2013 UNION DUES	PARK RIDGE	20132570	08/18/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$195.00	9002726

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								<b>195.00</b>	
<b>TECHNICOLOR</b>									
<b>10357</b>									
85722413	FILM DELIVERY SERVICE -THEATRE	LOS ANGELES	20132750	07/30/2013	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$210.60	0
85725326	FILM DELIVERY SERVICE -THEATRE	LOS ANGELES	20132750	08/14/2013	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$100.00	0
85727302	FILM DELIVERY SERVICE -THEATRE	LOS ANGELES	20132750	08/27/2013	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$286.50	0
								<b>597.10</b>	
<b>TERMINAL SUPPLY CO</b>									
<b>10895</b>									
28403-00	LIGHTS-SQ #328/329-#28403-00	TROY	20132594	06/01/2013	11040110-542410	PD	R&M VEHICLES	\$220.35	0
41967-00	LIGHTS-SQ #328/329-#41967-00	TROY	20132595	08/01/2013	11040110-542410	PD	R&M VEHICLES	\$220.35	0
45003-00	BREAKERS/SWITCHE-SQ#329-#45003	TROY	20132780	08/16/2013	11040110-542410	PD	R&M VEHICLES	\$45.91	0
46849-00	SUPPLIES-AUTO FUSES	TROY	20132735	08/24/2013	11020190-542410	AD	R&M VEHICLES	\$44.65	0
								<b>531.26</b>	
<b>TERRACE SUPPLY COMPANY</b>									
<b>3012</b>									
00927942	MO CYLINDER RENTAL WELDING GAS-06	ITASCA	20130128	08/07/2013	11050490-542310	PW	R&M EQUIPMENT	\$18.00	0
00927942	MO CYLINDER RENTAL WELDING GAS-06	ITASCA	20130128	08/07/2013	11050420-542410	PW	R & M VEHICLES	\$18.00	0
00927942	MO CYLINDER RENTAL WELDING GAS-06	ITASCA	20130128	08/07/2013	51050540-542410	PW	R&M VEHICLES	\$18.00	0
								<b>54.00</b>	
<b>THE BANK OF NEW YORK</b>									
<b>10361</b>									
252-1708891	BOND ADMIN FEE 7/7/13-7/6/14	NEWARK	20132569	08/06/2013	37990920-717100	FN	DEBT SERVICE - FEES	\$428.00	0
								<b>428.00</b>	
<b>THE BREWER COMPANY</b>									
<b>8841</b>									
5074	OIL BASE AEROS WHITE PAINT	MARKHAM	20132702	08/04/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$11.98	0
5594	TOOLS-EDGING BROOM,HANDLES,PRIME	MARKHAM	20132519	08/10/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$225.99	0
								<b>237.97</b>	
<b>THE VILLAGE FLOWER SHOP</b>									
<b>12721</b>									
11094	FUNERAL ARRANGEMENT-JOSEPH MAR	BENSENVILLE	20132549	08/11/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$75.00	0
11540	FLOWERS FOR BROKERS EVENT	BENSENVILLE	20132697	08/23/2013	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIATVS	\$165.00	0
								<b>240.00</b>	
<b>THOMPSON ELEVATOR</b>									
<b>3981</b>									
13-2155	ANNUAL ELEVATOR INSPECTION PD	MT PROSPECT	20132711	07/31/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$40.00	0
13-2182	ANNUAL ELEVATOR INSPECTIONS-EDGE	MT PROSPECT	20132744	07/31/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$80.00	0

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13-2234	ANNUAL ELEVATOR INSPECTION VILLAGE	MT PROSPECT	20132485	08/07/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$40.00	0
13-2245	ANNUAL ELEVATOR INSPECTIONS-EDGE	MT PROSPECT	20132744	08/07/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$80.00	0
13-2417	ELEVATOR INSPECTIONS: 9 INSPECTION	MT PROSPECT	20132620	08/21/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$450.00	0
								<b>690.00</b>	
<b>THOMPSON RENTAL STATION, INC.</b>									
<b>3016</b>									
492730-1	RENTAL OF CHAIRS-MENTOR BAND	BENSENVILLE	20131650	08/23/2013	11070110-577012	SF	MUSIC IN THE PARK	\$112.00	0
494324-1	TABLES & LINEN BROKERS EVENT	BENSENVILLE	20132680	08/24/2013	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIATVS	\$612.00	0
496174-1	COMPACTOR RENTAL	BENSENVILLE	20132430	08/01/2013	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$52.83	0
496220-1	PROPANE REFILL	BENSENVILLE	20132484	08/02/2013	11050490-554110	PW	FUEL/GAS/OIL	\$82.00	0
496952-1	COMPACTOR RENTAL	BENSENVILLE	20132617	08/16/2013	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$130.98	0
497041-1	TOOLS-HUSKY K970	BENSENVILLE	20132499	08/17/2013	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$1,239.20	0
497042-1	TOOLS-KV970 CART WITH WATER TANK	BENSENVILLE	20132499	08/17/2013	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$636.61	0
497581-1	EQUIPMENT RENTAL-COMPACTOR PLATI	BENSENVILLE	20132728	08/29/2013	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$63.00	0
								<b>2,928.62</b>	
<b>TOTAL FIRE &amp; SAFETY INC</b>									
<b>588</b>									
49213	FIRE ALARM SERVICE	WOODRIDGE	20132707	08/10/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$125.00	0
								<b>125.00</b>	
<b>TOTAL PARKING SOLUTIONS, INC</b>									
<b>13180</b>									
102237	CMS MONITORING-METRA STATION	DOWNERS GRC	20132506	08/07/2013	58050590-542310	FN	R & M-MATERIALS & EQUIPMENT	\$780.00	0
102269	RECEIPTS PAPER-METRA PARKING TERM	DOWNERS GRC	20132797	09/01/2013	58050590-542310	FN	R & M-MATERIALS & EQUIPMENT	\$339.00	0
								<b>1,119.00</b>	
<b>TRAFFIC CONTROL &amp; PROTECTION</b>									
<b>5662</b>									
77416	SAFE HIT DELINEATOR	WEST CHICAGO	20132553	07/27/2013	51050540-551410	PW	TRAFFIC SAFETY MATERIAL	\$259.40	0
								<b>259.40</b>	
<b>TREASURY DIRECT</b>									
<b>11906</b>									
070513	SAVINGS BONDS PR WH 7/5/13		20132443	08/04/2013	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BONDS	\$25.00	9002717
071913	SAVINGS BONDS PR WH 7/19/13		20132572	08/18/2013	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BONDS	\$25.00	9002731
080213	SAVINGS BONDS PR WH 8/2/13		20132766	09/01/2013	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BONDS	\$25.00	9002747
								<b>75.00</b>	
<b>TRUE NORTH CONSULTANTS, INC</b>									
<b>291</b>									
13-339	UST CONSULTING SERVICE/DENNIS	NAPERVILLE	20132525	07/30/2013	51250520-536510	PW	ENGINEERING SERVICES	\$2,560.00	0
13-351	REJECTED CCDD SOIL CONSULTING	NAPERVILLE	20132704	07/30/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$510.62	0

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13-351	REJECTED CCDD SOIL CONSULTING	NAPERVILLE	20132704	07/30/2013	37980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$510.63	0
								3,581.25	
TRUGREEN LAWN CARE									
519									
8056738	LAWN SERVICE-GRUB CONTROL-REDMO	WEST CHICAGO	20132655	08/08/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$295.00	0
8056746	LAWN SERVICE-CUSTOMIZED LAWN PLA	WEST CHICAGO	20132655	07/24/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$124.00	0
8059385	LAWN SERVICE-GRUB CONTROL-REDMO	WEST CHICAGO	20132655	07/24/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$576.00	0
8063283	LAWN SERVICE-CUSTOMIZED LAWN PLA	WEST CHICAGO	20132655	07/24/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATONS	\$270.00	0
								1,265.00	
TRUJILLO, ILSA RIVERA									
836									
073013	REIMB-PHONE CONTRACT CANCELLATIC	BENSENVILLE	20132671	08/29/2013	11010030-522110	AD	EXPENSE REIMBURSEMENT	\$254.52	0
								254.52	
TYLER TECHNOLOGIES INC									
13113									
045-92020	APPLICATION SERVICES 8/1-10/30/13	DALLAS	20132829	07/31/2013	11020180-542100	AD	MAINTENANCE AGREEMENTS	\$30,178.50	0
								30,178.50	
UNDERWRITER'S SAFETY & CLAIMS									
12623									
07/01-07/31/13	WORKERS COMP CLAIMS- JULY 1- JULY 3	LOUISVILLE	20132827	08/30/2013	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COMP	\$8,711.03	0
								8,711.03	
UNIFIED TELECOM, INC									
767									
112266	MONTHLY MAINTENANCE FROM 07/31-08	LAKE ZURICH	20132396	07/31/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$1,599.50	0
112277	POINT TO POINT DOWN-WWT AND VILLAGE	LAKE ZURICH	20132448	08/29/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRED)	\$90.00	0
112278	POINT TO POINT DOWN BTW PUBLIC WORKS	LAKE ZURICH	20132447	08/08/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRED)	\$30.00	0
112314	REMOVED MAIN NUMBER FORWARDED TO	LAKE ZURICH	20132724	08/28/2013	11020180-594000	IT	CAPITAL OUTLAY - MACHINERY & E	\$30.00	0
112319	MAINTENANCE SERVICE FROM 08/31-09/01	LAKE ZURICH	20132804	08/31/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$1,599.50	0
								3,349.00	
UNITED WATER NACO LLC									
13205									
201318274	R-6-2012 WWTF OPERATION FIXED-07/01-	HARRINGTON FIELD	20130346	07/31/2013	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$108,673.46	0
								108,673.46	
UNIVERSAL FILM EXCHANGES									
7128									
FAST & FURIOUS 6 V	MOVIE RENTAL FEE"FAST & FURIOUS 6 V	DALLAS	20132370	07/27/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$322.00	0
								322.00	

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USABUEBOOK									
6491									
010856	TYVEK TY 120S COVERALLS	GURNEE	20132621	08/15/2013	51050110-551110	PW	OFFICE SUPPLIES	\$474.26	0
012470	HYDRANT LOCK	GURNEE	20132621	08/16/2013	51050540-552520	PW	WATER MAIN PARTS	\$465.68	0
								939.94	
VANGUARD SECURITY CO									
6865									
13099	COMPRESSOR ALARM NONITORING	BENSENVILLE	20132502	01/31/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$180.00	139138
13593	ALARM MONITORING & OPENING/CLOSIN	BENSENVILLE	20132502	01/31/2013	11050440-549990	FN	OTHER CONTRACTUAL SERVICE	\$246.00	139138
13777	COMPRESSOR ALARM MONITORING-11/0	BENSENVILLE	20132502	01/31/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY & E	\$240.00	139138
13948	ALARM MONITORING &OPENING/CLOSIN	BENSENVILLE	20132502	04/05/2013	11050440-549990	FN	OTHER CONTRACTUAL SERVICE	\$246.00	139138
								912.00	
VERIZON WIRELESS									
11240									
442003865-0613	SERVICE FROM 05/24-06/23/13	LEHIGH VALLE\	20132411	07/23/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPMENT	\$1,925.02	0
442003865-0713	SERVICE FROM 06/24-07/23/13	LEHIGH VALLE\	20132819	08/22/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPMENT	\$2,997.37	0
585520014-0613	SERVICE FROM 05/20-06/19/13-INTERNET	LEHIGH VALLE\	20132598	07/19/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$981.75	0
585520014-0713	SERVICE FROM 06/20-07/19/13-INTERNET	LEHIGH VALLE\	20132792	08/18/2013	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$753.90	0
786747239-0613	SERVICE FROM 05/24-06/23/13-MIFI	LEHIGH VALLE\	20132412	07/23/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPMENT	\$950.25	0
786747239-0713	SERVICE FROM 06/24-07/23/13-MIFI	LEHIGH VALLE\	20132820	08/22/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPMENT	\$950.25	0
								8,558.54	
VILLAGE OF BENSENVILLE									
3100									
070513	POLICE PENSION PR WH 7/5/13		20132458	08/04/2013	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSION	\$9,396.94	9002716
071913	POLICE PENSION PR WH 7/19/13		20132683	08/18/2013	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSION	\$10,348.90	9002734
080213	POLICE PENSION PR WH 8/2/13		20132816	09/01/2013	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSION	\$9,770.05	9002749
								29,515.89	
VOSS SIGNS, LLC									
8904									
S-153466	300 NO PARKING SIGNS-#S-153466	MANLUIS	20132407	07/04/2013	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$304.00	0
								304.00	
WARNER BROTHERS DISTRIBUTING									
6503									
42 WK#1	MOVIE RENTAL FEE "42" WEEK# 1.	TOLUCA LAKE	20132368	07/14/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$232.40	0
HANGOVER III WK#1	MOVIE RENTAL FEE"HANGOVER III" WK#1	TOLUCA LAKE	20132658	08/04/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$182.00	0
								414.40	
WEBMARC DOORS									
12806									

# EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/13/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
4966	DOOR REPAIR @ PW E ELEVATION DOOF	SOUTH ELGIN	20132496	07/26/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,500.00	0
4969	DOOR REPAIR @ PW W MAIN DOOR	SOUTH ELGIN	20132497	08/04/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,500.00	0
								<b>3,000.00</b>	
<b>WENTWORTH TIRE-BENSENVILLE</b>									
<b>3510</b>									
425373	2 NEW TIRES-SQ #303-#425373	BENSENVILLE	20132591	08/11/2013	11040110-542410	PD	R&M VEHICLES	\$268.06	0
425388	TIRES #809	BENSENVILLE	20132552	08/11/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PLANT	\$790.92	0
425882	4 NEW TIRES-SQ#304-INV #425882	BENSENVILLE	20132775	08/28/2013	11040110-542410	PD	R&M VEHICLES	\$535.52	0
425883	TIRES #830	BENSENVILLE	20132710	08/26/2013	51050540-542410	PW	R&M VEHICLES	\$157.71	0
								<b>1,752.21</b>	
<b>WEST CENTRAL MUNICIPAL CONFERENCE</b>									
<b>468</b>									
080713	ANNUAL GOLF OUTING-TRUSTEE BARTLI	RIVER GROVE	20132666	09/06/2013	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$125.00	0
								<b>125.00</b>	
<b>WEST GROUP</b>									
<b>8192</b>									
827366659	MONTHLY "CLEAR" FEE-#827366659	CAROL STREAM	20132406	07/01/2013	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATIONS	\$456.75	0
								<b>456.75</b>	
<b>WEST SIDE TRACTOR SALES CO</b>									
<b>8511</b>									
V76416	R-72-13 REPAIR JOHN DEERE #888 BACK	CHICAGO	20132462	08/01/2013	51050540-542410	PW	R&M VEHICLES	\$19,261.95	0
								<b>19,261.95</b>	
<b>WESTMORE SUPPLY CO INC</b>									
<b>596</b>									
R78808	CONCRETE	LOMBARD	20132422	07/05/2013	11050420-542810	PW	R & M PAVEMENT	\$825.00	0
								<b>825.00</b>	
<b>WHITFORD, DANIEL A.</b>									
<b>10741</b>									
070413	CAM OP PARADE ONLY	OAK PARK	20132539	08/03/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNEL	\$75.00	0
								<b>75.00</b>	
<b>WILLIAM W HARRIS &amp; ASSOCIATES, INC</b>									
<b>840</b>									
33417	LABELS FOR EVIDENCE-INV #33417	PASADENA	20132773	08/15/2013	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$88.77	0
								<b>88.77</b>	
<b>ZIEBELL WATER SERVICE</b>									
<b>3045</b>									
220740-000	WATERMAIN PARTS-NECK FLANGE GSKE	ELK GROVE VIL	20132159	07/14/2013	51050540-552520	PW	WATER MAIN PARTS	\$183.00	0
220771-000	WATERMAIN PARTS-CORP STOP,TUBE N	ELK GROVE VIL	20132159	07/17/2013	51050540-552520	PW	WATER MAIN PARTS	\$102.34	0

# EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 8/13/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
220920-000	WATERMAIN PARTS-B/BOX,ROD & RING C	ELK GROVE VIL	20132159	07/27/2013	51050540-552520	PW	WATER MAIN PARTS	\$288.53	0
220969-000	WATERMAIN PARTS-PVC PIPE,MEGALUG	ELK GROVE VIL	20132159	08/01/2013	51050540-552520	PW	WATER MAIN PARTS	\$283.90	0
220984-000	ADJ SPANNER HYDRANT WRENCH	ELK GROVE VIL	20132618	08/02/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$54.00	0
221004-000	WATERMAIN PARTS-WESTERN REPAIR L	ELK GROVE VIL	20132159	08/07/2013	51050540-552520	PW	WATER MAIN PARTS	\$123.66	0
221058-000	WATERMAIN PARTS-ADAPT,BRASS HEX F	ELK GROVE VIL	20132159	08/10/2013	51050540-552520	PW	WATER MAIN PARTS	\$21.92	0
221110-000	WATERMAIN PARTS-B BOX EXTENSION	ELK GROVE VIL	20132159	08/14/2013	51050540-552520	PW	WATER MAIN PARTS	\$84.00	0
								<b>1,141.35</b>	

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CHECK TOTAL: **1,685,932.25**

WIRE/MANUAL TOTAL: **667,435.45**

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EXPENDITURE TOTAL: **2,353,367.70**



**TYPE:**  
Resolution

**SUBMITTED BY:**  
Joe Caracci

**DEPARTMENT:**  
Public Works

**DATE:**  
August 13, 2013

**DESCRIPTION:**

Resolution Approving an Intergovernmental Cooperation Agreement Between the Village of Bensenville and Bensenville Elementary School District No. 2 Regarding the Stormwater Management at Tioga School

***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>

**COMMITTEE ACTION:**

I&E Standing Committee

**DATE:**

08/13/2013

**BACKGROUND:**

Over the past six months, staff has been working with School District 2 to put together a plan that would allow for the construction of a 2.0 acre-foot detention basin at the Tioga School Site. The District is currently reconfiguring this site with new school buildings that offer the opportunity for the Village to construct this basin to assist in reducing chronic flooding downstream along the 200 blocks of Center and Addison.

**KEY ISSUES:**

Terms have been set and a formal Intergovernmental Agreement (IGA) has been drafted between the Village and the School District. A copy is included in the packet.

Basic highlights from the IGA include the following:

1. The Village will be allowed to construct a 2.0 acre-foot detention basin on the Tioga site by excavating approximately 9,000 cubic yards of soil.
2. The Village will have until September 15, 2013 to construct the facility and leave the District a site ready for seeding and landscaping.
3. The Village will pay for all costs associated with the construction of the facility.
4. The Village will have use of the facility for a minimum of 10 years.
5. In the event the District experience growth in enrollment or programs that will require the use of the land on which the facility resides, the District must provide a minimum 2 year notice to the Village.
6. The Village will retain all necessary permits for the project.
7. The District will provide temporary easements for the construction and ongoing maintenance of the expanded portion of the detention basin.

**ALTERNATIVES:**

Village Board discretion

**RECOMMENDATION:**

Staff recommends approval of the Resolution

**BUDGET IMPACT:**

This item was discussed shortly after the CY2013 budget was approved. Therefore no funds were specifically allocated for this project. However, \$400,000 was allocated for property acquisition on the 200 block of Center for the purpose of storm water improvements. This project would fit into the overall goal of that item. Total project costs are estimated to be approximately \$54,000 (\$9,000 soil testing, \$5,000 construction staking and as built drawings, \$40,000 construction).

**ACTION REQUIRED:**

Approval of a Resolution Approving an Intergovernmental Cooperation Agreement Between the Village of Bensenville and Bensenville Elementary School District No. 2 Regarding the Stormwater Management at Tioga School

**ATTACHMENTS:****Description****Upload Date****Type**[MAP - Tioga Storm Water Detention Facility](#)

8/8/2013

Backup Material

[RES - Tioga Storm Water Basin with SD2](#)

8/7/2013

Resolution Letter

[IGA - Tioga Storm Water Basin with SD2](#)

8/7/2013

Backup Material

[Proposed Basin Exhibit](#)

8/7/2013

Backup Material



# Village of Bensenville

## Tioga School Stormwater Basins



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

**RESOLUTION APPROVING AN INTERGOVERNMENTAL COOPERATION  
AGREEMENT BETWEEN THE VILLAGE OF BENSENVILLE AND  
BENSENVILLE ELEMENTARY SCHOOL DISTRICT NO. 2 REGARDING THE  
STORMWATER MANAGEMENT AT TIOGA SCHOOL**

**WHEREAS**, the VILLAGE is a body corporate and politic organized and existing pursuant to the laws of the State of Illinois, located in the Counties of Cook and DuPage, State of Illinois; and

**WHEREAS**, the DISTRICT is a body corporate and politic, and a School District organized and existing pursuant to the laws of the State of Illinois, located in the County of DuPage, State of Illinois; and

**WHEREAS**, each party herein is a unit of local government under Illinois Law; and

**WHEREAS**, Article 7, Section 10, of the Illinois Constitution of 1970 authorizes and encourages cooperation between and among units of local government to obtain or share services, to contract with individuals, and to exercise and combine any power or function in any manner not prohibited by law or by ordinance, and further authorizes such cooperating units if local government to use their revenues and other resources to pay costs related to such intergovernmental activities; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1-101, *et seq.*, authorizes local governmental entities to enter in agreements to perform any governmental service or activity or undertaking which any of them is authorized by law to perform and to exercise jointly or collectively any power, privilege or authority which any of them is authorized by law to perform, provided such agreement is authorized by the governing body of each such governmental entity; and

**WHEREAS**, the DISTRICT is engaged in certain improvements to the Tioga School Property at or near the site of the former Chippewa School (hereinafter referred to as "TIOGA"), and the VILLAGE has requested that the DISTRICT enlarge the capacity of the water detention basin at TIOGA as described herein; and

**WHEREAS**, in order to meet the region's stormwater management needs, the PARTIES agree that the enlarged capacity of the water detention basin at TIOGA will be used, in part, for stormwater storage and detention in order to alleviate flooding in the area; and 2

**WHEREAS**, the VILLAGE is seeking to enlarge the capacity of the water detention basin at TIOGA by an additional two (2) acre feet of compensatory storage, by excavating and removing approximately 9,000 cubic yards of soil from the water

detention basin, in order to reduce flooding to the property north of the School at or near Memorial Road (hereinafter commonly referred to as the “Project”); and

**WHEREAS**, the VILLAGE agrees to evaluate methods to engineer and improve the area surrounding TIOGA to eventually reduce or possibly eliminate the need for the enlarged capacity of the water detention basin at TIOGA; and

**WHEREAS**, the DISTRICT is willing to permit the expansion of the existing water detention basin at TIOGA to accommodate said increase in compensable stormwater storage, provided the DISTRICT retains the right to require the relocation, modification or elimination of said water detention basin should the DISTRICT need the property currently encumbered by the water detention basin where the additional compensable storage is contemplated, for future expansion of DISTRICT operations; and

**WHEREAS**, the PARTIES recognize that this agreement between the VILLAGE and the DISTRICT will have a beneficial and positive effect on the VILLAGE and the DISTRICT and their respective residents; and

**WHEREAS**, the DISTRICT and the VILLAGE have engaged in discussions to reach this agreement to allow the VILLAGE to provide additional stormwater storage for the benefit of the VILLAGE and the DISTRICT, recognizing the value to both PARTIES of working together to for their respective and mutual benefit; and

**WHEREAS**, the VILLAGE and DISTRICT have determined that it is in the best interests of the VILLAGE and its residents and the DISTRICT and its residents, for the PARTIES to enter into this Agreement;

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

**SECTION ONE:** The foregoing recitals are hereby incorporated by reference in this Section One as if fully set forth.

**SECTION TWO:** The Intergovernmental Agreement attached hereto as Exhibit 1 shall be and is hereby approved, and the President and Village Clerk shall be and are hereby authorized and directed, respectively, to execute and to attest to said Agreement in substantially the form attached hereto.

**SECTION THREE:** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED AND APPROVED** by the President and Board of Trustees of the Village of Bensenville, this \_\_\_\_\_ day of August, 2013.

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

ATTEST:

\_\_\_\_\_  
Ilsa Rivera-Trujillo, Village Clerk

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

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

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

**INTERGOVERNMENTAL COOPERATION AGREEMENT  
BETWEEN THE VILLAGE OF BENSENVILLE  
AND BENSENVILLE ELEMENTARY SCHOOL DISTRICT NO. 2  
REGARDING THE STORMWATER MANAGEMENT  
AT TIOGA SCHOOL**

**THIS INTERGOVERNMENTAL COOPERATION AGREEMENT** (hereinafter referred to as the “IGA”) is made and entered into this \_\_\_\_ day of August, 2013, by and between the Village of Bensenville (hereinafter referred to as the “VILLAGE”) and Bensenville Elementary School District No. 2 (hereinafter referred to as the “DISTRICT”), hereinafter collectively referred to as the “PARTIES”:

**WITNESSETH:**

**WHEREAS**, the VILLAGE is a body corporate and politic organized and existing pursuant to the laws of the State of Illinois, located in the Counties of Cook and DuPage, State of Illinois; and

**WHEREAS**, the DISTRICT is a body corporate and politic, and a School District organized and existing pursuant to the laws of the State of Illinois, located in the County of DuPage, State of Illinois; and

**WHEREAS**, each party herein is a unit of local government under Illinois Law; and

**WHEREAS**, Article 7, Section 10, of the Illinois Constitution of 1970 authorizes and encourages cooperation between and among units of local government to obtain or share services, to contract with individuals, and to exercise and combine any power or function in any manner not prohibited by law or by ordinance, and further authorizes such cooperating units if local government to use their revenues and other resources to pay costs related to such intergovernmental activities; and

**WHEREAS**, the Intergovernmental Cooperation Act, 5 ILCS 220/1-101, *et seq.*, authorizes local governmental entities to enter in agreements to perform any governmental service or activity or undertaking which any of them is authorized by law to perform and to exercise jointly or collectively any power, privilege or authority which any of them is authorized by law to perform, provided such agreement is authorized by the governing body of each such governmental entity; and

**WHEREAS**, the DISTRICT is engaged in certain improvements to the Tioga School Property at or near the site of the former Chippewa School (hereinafter referred to as “TIOGA”), and the VILLAGE has requested that the DISTRICT enlarge the capacity of the water detention basin at TIOGA as described herein; and

**WHEREAS**, in order to meet the region’s stormwater management needs, the PARTIES agree that the enlarged capacity of the water detention basin at TIOGA will be used, in part, for stormwater storage and detention in order to alleviate flooding in the area; and



**WHEREAS**, the VILLAGE is seeking to enlarge the capacity of the water detention basin at TIOGA by an additional two (2) acre feet of compensatory storage, by excavating and removing approximately 9,000 cubic yards of soil from the water detention basin, in order to reduce flooding to the property north of the School at or near Memorial Road (hereinafter commonly referred to as the “Project”); and

**WHEREAS**, the VILLAGE agrees to evaluate methods to engineer and improve the area surrounding TIOGA to eventually reduce or possibly eliminate the need for the enlarged capacity of the water detention basin at TIOGA; and

**WHEREAS**, the DISTRICT is willing to permit the expansion of the existing water detention basin at TIOGA to accommodate said increase in compensable stormwater storage, provided the DISTRICT retains the right to require the relocation, modification or elimination of said water detention basin should the DISTRICT need the property currently encumbered by the water detention basin where the additional compensable storage is contemplated, for future expansion of DISTRICT operations; and

**WHEREAS**, the PARTIES recognize that this agreement between the VILLAGE and the DISTRICT will have a beneficial and positive effect on the VILLAGE and the DISTRICT and their respective residents; and

**WHEREAS**, the DISTRICT and the VILLAGE have engaged in discussions to reach this agreement to allow the VILLAGE to provide additional stormwater storage for the benefit of the VILLAGE and the DISTRICT, recognizing the value to both PARTIES of working together to for their respective and mutual benefit; and

**WHEREAS**, the VILLAGE and DISTRICT have determined that it is in the best interests of the VILLAGE and its residents and the DISTRICT and its residents, for the PARTIES to enter into this Agreement;

**NOW, THEREFORE, the VILLAGE and the DISTRICT agree as follows:**

**1. Incorporation of Recitals**

All recitals set forth hereinabove are incorporated herein as though set forth in total.

**2. Purpose**

This IGA creates legal obligations on the part of the VILLAGE and the DISTRICT, which shall be further memorialized as necessary to effectuate the intent set forth herein. As the PARTIES continue to consult and work together, they may enter into one or more additional intergovernmental agreements, specifically outlining additional duties and obligations toward one another.



### **3. Responsibilities of the Parties**

This paragraph sets forth the agreement of the PARTIES as to their respective duties and responsibilities to one another.

#### **A. DISTRICT Authorizations and Agreements:**

1. The DISTRICT hereby authorizes the VILLAGE to enlarge the capacity of the water detention basin at TIOGA by an additional two (2) acre feet of compensatory storage, by excavating and removing approximately 9,000 cubic yards of soil from the water detention basin at the TIOGA site, in order to reduce flooding to the property north of the School at or near Memorial Road.
2. The DISTRICT agrees that it shall be responsible for final grading and seeding of the expanded area of the water detention basin and the areas immediately adjacent thereto.
3. The DISTRICT hereby grants to the VILLAGE a temporary construction easement at the TIOGA site over the minimum area necessary for construction by the VILLAGE of the modifications to the existing water detention basin on the TIOGA Property for the duration of the Project.
4. The DISTRICT hereby grants to the VILLAGE a temporary maintenance and utility easement over the enlarged water detention basin on the TIOGA Property, permitting the VILLAGE to enter the TIOGA Property to maintain the expanded water detention basin until the reversion of the property as described herein.
5. The VILLAGE has provided draft drawings for the water detention basin work at the site (see Exhibit A attached hereto and made a part hereof by reference). Substantial variations from these drawings shall require further review and approval by the DISTRICT.

#### **B. VILLAGE Obligations and Agreements:**

1. The VILLAGE hereby agrees to construct or to cause to be constructed, two (2) acre feet of compensatory storage to enlarge the capacity of the water detention basin at TIOGA, by excavating and removing approximately 9,000 cubic yards of soil from the water detention basin at the TIOGA site, in order to reduce flooding to the property north of the School at or near Memorial Road. All costs associated with the Project shall be borne exclusively by the VILLAGE, including, without limitation, all costs of excavation, testing, and removal of the soil and other materials.
2. If the DISTRICT performs any additional work or incurs any costs in relation to the Project, including, without limitation, any costs of excavation, testing, removal of the soil and other materials, or repairs to the grounds adjacent to the

expanded portion of the water detention basin, or any increased charges from DISTRICT contractors resulting from the creation of the expanded detention, the VILLAGE agrees to reimburse, indemnify, and pay the DISTRICT or its contractor(s) for all such costs and all related expenses.

3. The VILLAGE hereby agrees to comply with the timelines set forth herein.
4. The VILLAGE hereby agrees to require all contractors performing work on the Project to carry liability and property damage insurance, with limits and insurance coverage acceptable to the DISTRICT, naming the Board of Education, its members, officers, employees, consultants and agents as additional insureds thereunder.
5. The VILLAGE hereby agrees to secure all required permits, at VILLAGE expense, before commencement of any work on the Project.
6. The VILLAGE hereby agrees to arrange for and obtain all required testing of the materials removed from the excavation of the two (2) additional acre feet from the water detention basin at TIOGA, with the cost of such testing to be borne exclusively by the VILLAGE.
7. The VILLAGE hereby agrees to transfer all materials removed from the excavation of the two (2) additional acre feet from the water detention basin at TIOGA to a site of the VILLAGE'S choosing, with the cost of such transfer to be borne exclusively by the VILLAGE.

#### **4. Proposed Project Timeline**

1. The VILLAGE shall not begin work on the Project until the DISTRICT agrees that all necessary insurance, permits and other documentation has been obtained and is acceptable to the DISTRICT.
2. The VILLAGE acknowledges that the DISTRICT needs to begin seeding and landscaping the site in September of 2013. Therefore, the VILLAGE agrees that all heavy equipment work shall be completed, the site shall be restored, and the site shall be turned over to the DISTRICT, fully ready for seeding and landscaping by September 15, 2013. If this date is not met, the VILLAGE shall pay to the DISTRICT all reasonable costs related to the delay beyond September 15 that the DISTRICT incurs.
3. The VILLAGE further agrees that the detention Project described in this IGA shall not impact nor impede the completion of the Phase II addition to Tioga School which is targeted for substantial completion in early summer of 2014. If the detention Project described in this IGA impedes the completion of the Phase II addition to Tioga School in any way, the DISTRICT shall have the right to halt the detention Project described in this IGA with no recourse from or further

obligation to the VILLAGE, at the VILLAGE's sole cost, until such time as the schedule conflict is resolved by the PARTIES.

4. The VILLAGE hereby agrees that it shall make the Project area accessible to the DISTRICT at all times. The DISTRICT and its Construction Manager, GILBANE BUILDING COMPANY, shall have the right to monitor all activities on the Project to make sure that the required work can be completed within the DISTRICT'S construction schedule, with no impact to the completion of the Phase II addition to Tioga School.
5. The VILLAGE hereby agrees that it shall be responsible for all damage to the grounds of the DISTRICT outside the Project area, and to the property and equipment of the DISTRICT and its contractors and vendors, caused by the VILLAGE or any of its contractors during the course of the Project.

## **5. Reversion of Property**

In the event the DISTRICT experiences growth in enrollment or programs or other circumstances arise which involve another use for the TIOGA property, then the DISTRICT may reduce, eliminate, or otherwise change the expanded detention capacity in the water detention basin at TIOGA that is created pursuant to this IGA, with at least two (2) years' notice to the VILLAGE, effective no sooner than October 1, 2023.

## **6. Principal Contacts**

Each PARTY hereby designates the following as the initial Principal Contacts for each entity. These contacts may change at the sole discretion of the PARTY making the designation, upon written notice to the other Party:

### **For the VILLAGE:**

Michael Cassady  
Village Manager  
Village of Bensenville  
12 S. Center Street  
Bensenville, IL 60106  
(630) 350-3420 (telephone)  
(630) 594-1105 (facsimile)  
e-mail: [mcassady@bensenville.il.us](mailto:mcassady@bensenville.il.us)

### **For the DISTRICT:**

Dr. James Stelter  
Superintendent  
Bensenville Elementary School District No. 2  
210 S. Church Road  
Bensenville, IL 60106

630-766-5940 (telephone)  
630-766-6099 (facsimile)  
e-mail: [jstelter@bsd2.org](mailto:jstelter@bsd2.org)

## **7. Notices**

Any notice required or permitted to be given under this IGA will be in writing and will be deemed to have been given when delivered personally, or on the date deposited in the United States mail, by registered or certified mail, postage pre-paid, return receipt requested, and addressed as follows:

### **If to the VILLAGE:**

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

With a copy to:  
Patrick K. Bond  
BOND, DICKSON & ASSOCIATES, P.C.  
400 S. Knoll Street, Unit C  
Wheaton, IL 60187

### **If to the DISTRICT:**

Dr. James Stelter  
Superintendent  
Bensenville Elementary School District No. 2  
210 S. Church Road  
Bensenville, IL 60106  
e-mail: [jstelter@bsd2.org](mailto:jstelter@bsd2.org)

With a copy to:  
Thomas J. Canna  
CANNA AND CANNA, LTD.  
10703 W. 159th Street  
Orland Park, IL 60467

or to such other address as a Party may from time to time specify, in writing, to the other Party in accordance with the terms hereof.

**8. Term of Agreement**

This IGA shall take effect on the date set forth on the first page of this document. This IGA may be modified only upon the written agreement of both PARTIES.

**9. Jurisdiction**

The PARTIES hereto agree that the proper venue and jurisdiction over the enforcement of this IGA and all matters contained herein shall be the Eighteenth Judicial Circuit Court, DuPage County, Illinois.

**10. Counterparts**

This IGA may be signed in counterparts, which each part to be read in conjunction with another to make a single document, all to be given full force and effect upon signing.

**11. Signatures**

By signature hereto, the undersigned agree that they have the power and authority to bind their respective governmental bodies and that their respective governmental bodies have taken all steps required to put this IGA into full force and effect as the official act of their entity.

VILLAGE OF BENSENVILLE

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

Dated: August \_\_\_\_, 2013

ATTEST:

\_\_\_\_\_  
Ilsa Rivera-Trujillo, Village Clerk

BENSENVILLE ELEMENTARY SCHOOL DISTRICT NO. 2

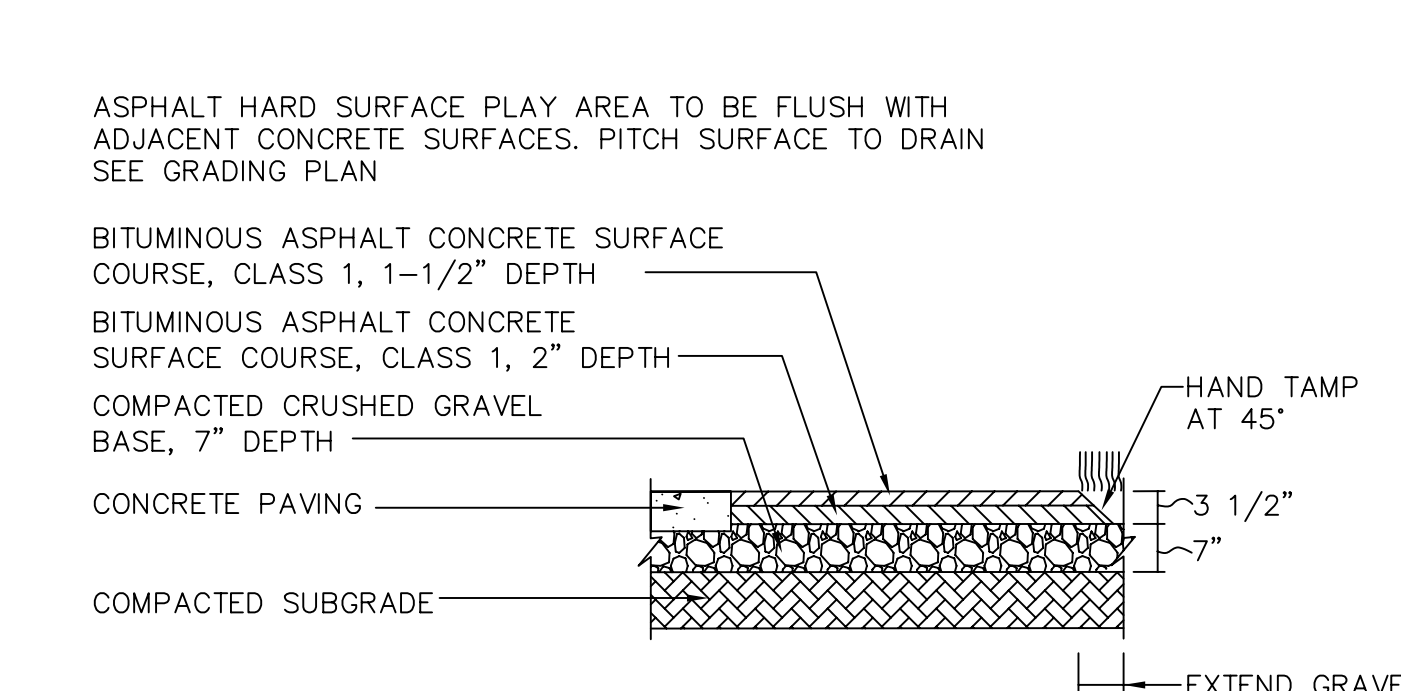
\_\_\_\_\_  
Patty Reyes, School Board President

Dated: August \_\_\_\_, 2013

**EXHIBIT A**

**Drawings**





TYPICAL ASPHALT HARD SURFACE PLAY AREA SECTION  
N.T.S.





**TYPE:**  
Resolution

**SUBMITTED BY:**  
Joe Caracci

**DEPARTMENT:**  
Public Works

**DATE:**  
August 13, 2013

**DESCRIPTION:**

Resolution Authorizing the Execution of a Construction Contract for the Tioga Storm Water Detention Facility with A-Lamp Concrete Contractors, Inc., of Schaumburg, IL in the amount of \$40,000.00

**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

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

**COMMITTEE ACTION:**

I&E Standing Committee

**DATE:**

August 13, 2013

**BACKGROUND:**

Over the past six months, staff has been working with School District 2 to put together a plan that would allow for the construction of a 2.0 acre-foot detention basin at the Tioga School Site. The District is currently reconfiguring this site with new school buildings that offer the opportunity for the Village to construct this basin to assist in reducing chronic flooding downstream along the 200 blocks of Center and Addison.

**KEY ISSUES:**

Staff has been working diligently to secure the best possible price to construct this project. We solicited a number of proposals from different contractors in hopes of getting our costs down on the project. In the end, A-Lamp Concrete Contractors, Inc. agreed to perform all the necessary work involved in the project for a total cost of \$40,000. A summary of the different proposals is summarized below:

A-Lamp Concrete Contractors, Inc.	\$40,000
A-Lamp / John Neri	\$81,088
Hummell Construction	\$90,000
Lenny Hoffman	\$140,550
Lake County Grading	\$171,000
T.D. Edmier	\$253,800

A-Lamp plans to utilize the dirt for the embankment project at the York And Irving Park Road Grade Separation Project. They are in a position to start the work immediately. A contract complete with a Scope of Work has been prepared and is ready for execution (attached).

**ALTERNATIVES:**

Village Board discretion

**RECOMMENDATION:**

Staff recommends approval of the Resolution

**BUDGET IMPACT:**

This item was discussed shortly after the CY2013 budget was approved. Therefore no funds were specifically allocated for this project. However, \$400,000 was allocated for property acquisition on the 200 block of Center for the purpose of storm water improvements. This project would fit into the overall goal of that item. Total project costs are estimated to be approximately \$54,000 (\$9,000 soil testing, \$5,000 construction staking and as built drawings, \$40,000 construction).

**ACTION REQUIRED:**

Approval of a Resolution Authorizing the Execution of a Construction Contract for the Tioga Storm Water Detention Facility with A-Lamp Concrete Contractors, Inc., of Schaumburg, IL in the amount of \$40,000.00

**ATTACHMENTS:**

**Description**

[MAP - Tioga Storm Water Detention Facility](#)

[RES - Tioga Storm Water Detention Facility - Construction Award](#)

**Upload Date**

8/8/2013

8/8/2013

**Type**

Backup Material

Resolution Letter





# Village of Bensenville

## Tioga School Stormwater Basins



**RESOLUTION NO.**

**AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT  
FOR THE TIOGA STORM WATER DETENTION FACILITY  
WITH A-LAMP CONCRETE CONTRACTORS, INC. OF SCHAUMBURG, IL  
IN THE AMOUNT OF \$40,000.00**

WHEREAS the Village of Bensenville has experienced chronic flooding in the area near the 200 blocks of Center Street and Addison Street, and

WHEREAS it is a goal in the Village's Strategic Plan to relieve flooding in this area, and

WHEREAS School District 2 is currently reconfiguring the Tioga/Chippewa School site immediately south of the area, and

WHEREAS staff has identified the Tioga site as a location to construct a 2.0 acre-foot storm water detention facility, and

WHEREAS this basin is intended to capture storm drainage upstream of the flooding area and thus improve flooding in major storms, and

WHEREAS the School District is willing to provide us this opportunity to construct the storm water detention facility, and

WHEREAS the Village and the School District will enter into an Intergovernmental Agreement (IGA) to formalize the terms of this project, and

WHEREAS the Village received proposals from contractors to construct this basin, and

WHEREAS A-Lamp Concrete Contractors, Inc. submitted the best proposal in the amount of \$40,000.

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 execution of a construction contract for the Tioga Storm Water Detention Facility with A-Lamp Concrete Contractors, Inc. of Schaumburg, IL in the amount of \$40,000.00, and

THAT the Village Board authorizes the Village Manager to execute a purchase order and other associated documents necessary.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, \_\_\_\_\_, 2013.

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Village Clerk  
Ilsa Rivera-Trujilio  
AYES: \_\_\_\_\_

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

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

**TYPE:**Motion**SUBMITTED BY:**Dan Di Santo**DEPARTMENT:**Village Manager's Office**DATE:**August 13, 2013**DESCRIPTION:**Village Information Technology Services:A) Ordinance Establishing the Position of Village Chief Technology Office and Eliminating the Position of Village Director of Administrative Services; andB) Resolution Approving the Engagement of PC Discovery for Information Technology Support and Operations Services.**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:**

Technology Standing Committee

**DATE:**

August 13, 2013

**BACKGROUND:**

On June 26, 2013 the Village approved Resolutions to contract with PC Discovery for IT support and operation services and with Baecore Group for Chief Technology Officer (CTO) services. PC Discovery's contract with the Village expires on August 9, 2013 and Baecore's CTO contract expires on August 14, 2013. In the meantime the Village Board approved the internal position of CTO in the 2013 Budget and recently reached a consensus to hire an internal CTO.

**KEY ISSUES:**

In order to hire the new internal CTO position, the Village Attorney recommends that the Bensenville Village Code be cleaned up to assign official duties to the position that are currently listed under the now defunct "Director of Administrative Services." The attached Ordinance makes those changes, and lists the CTO's duties as "responsible for the implementation, operation and supervision of the village's information technology systems."

As for the IT support and operations services, staff recommends extending our contract with PC Discovery for an additional 5 months, through December 31, 2013, to ease the transition to an internal CTO and to provide backup and assistance with the day-to-day upkeep of the Village's IT systems. Once the CTO is brought on staff, a recommendation would be made in the 2014 Budget on the best way to proceed with IT support and operations in 2014 and beyond.

**ALTERNATIVES:**

- Discretion of the Board.

**RECOMMENDATION:**

Staff recommends passing the Ordinance creating the position of CTO and passing the Resolution extending the contract with PC Discovery until December 31, 2013. PC Discovery has done an excellent job serving the Village's IT needs over the past year and staff recommends their continued engagement until a permanent solution is determined in the 2014 Budget.

**BUDGET IMPACT:**

The standard schedule of pay for the CTO is an annual salary range of \$83,950 - \$104,700. The 5 month contract with PC Discovery is valued at \$34,571.25.

**ACTION REQUIRED:**

Pass the Ordinance and Adopt the Resolution.

**ATTACHMENTS:****Description****Upload Date****Type**[CTO Ordinance Text Amendment](#)

8/8/2013

Ordinance

[PC Discovery Resolution](#)

8/8/2013

Resolution Letter

[PC Discovery Agreement](#)

8/8/2013

Exhibit

**ORDINANCE NO.**

**AN ORDINANCE ESTABLISHING THE POSITION OF  
VILLAGE CHIEF TECHNOLOGY OFFICER AND ELIMINATING THE POSITION  
OF VILLAGE DIRECTOR OF ADMINISTRATIVE SERVICES**

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

**WHEREAS**, the Village Board is authorized under the Illinois Municipal Code, 65 ILCS 5/5-3-8, to establish and eliminate Village departments and positions therein and to approve a standard schedule of pay for employment positions with the Village; and

**WHEREAS**, the Village Board finds that in recent years, technology systems have advanced at a rapid pace such that the integration of the latest technology systems into the Village’s information technology framework requires increasing expertise and commitment; and

**WHEREAS**, the Village Board finds that the efficient and skilled use of information technology systems is in the best interest of the citizens of the Village because such use enables the Village to operate in a more cost efficient manner and to operate in a manner that is more responsive to the citizens of the Village; and

**WHEREAS**, the Village does not have an established employment position within the Village solely dedicated to the implementation, operation and supervision of the Village’s information technology systems; and

**WHEREAS**, under the Village Code, the director of administrative services is responsible for the implementation, operation and supervision of the Village’s information technology systems, among other duties; and

**WHEREAS**, in recent years, the Village has not filled the position of director of administrative services and the functions of that position have been carried out by other positions within the Village; and

**WHEREAS**, the Village Board finds that it is in the best interests of the citizens of the Village to eliminate the position of director of administrative services and to create the position of chief technology officer to better and more efficiently meet the needs of the Village's information technology systems.

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

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

**SECTION TWO:** The Bensenville Village Code shall be amended by deleting Chapter 20, Title 1, in its entirety, and replacing it, in total, as follows:

Chapter 20: CHIEF TECHNOLOGY OFFICER

1-20-1: ESTABLISHED:

- A. Creation Of Position: There is hereby created the position of chief technology officer.
- B. Duties: The chief technology officer is responsible for the implementation, operation and supervision of the village's information technology systems.
- B. Appointment: The chief technology officer shall be appointed and/or removed by the village manager.

**SECTION THREE:** The standard schedule of pay for the chief technology officer shall be an annual salary of \$83,950.00 to \$104,700.00.

**SECTION FOUR:** The Village Manager or his designee is directed to amend the Village's organizational chart to reflect the establishment of the position of chief technology officer as established by this Ordinance.

**SECTION FIVE:** 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 13th day of day of August, 2013.

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

ATTEST:

\_\_\_\_\_  
Ilsa Rivera-Trujillo, Village Clerk

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

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

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



**RESOLUTION NO.**

**A RESOLUTION APPROVING THE ENGAGEMENT OF  
PC DISCOVERY FOR INFORMATION TECHNOLOGY SUPPORT AND  
OPERATIONS SERVICES**

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

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

WHEREAS, it is sometimes necessary, in furtherance of its statutory functions, for the VILLAGE to engage various outside services required by the VILLAGE; and

WHEREAS, in July 24, 2012, the VILLAGE’s contract with Prescient Solutions for Information Technology services expires; and

WHEREAS, the VILLAGE determined that it was reasonable, necessary, and desirable to engage PC Discovery for Information Technology Support and Operation Services as outlined in their proposal, which is attached hereto as Exhibit “A” and incorporated herein by reference.

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

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

**SECTION TWO:** The engagement of PC Discovery to provide Information Technology Support and Operations Services for the period and at the prices set out in the Proposal is hereby approved.

**SECTION THREE:** The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Village Clerk is hereby authorized to attest to, the Proposal attached hereto and incorporated herein by reference as Exhibit “A,” with such

additions and revisions thereto as the Village Attorney shall require.

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 26th day of June, 2012.

APPROVED:

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

ATTEST:

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

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

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

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

# IT Services Proposal

**Village of Bensenville**

Scott Newberger



, 201

# Proposal

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## 1. Summary

The Village of Bensenville has requested a proposal to provide IT services. This proposal addresses the Support and Operations roles as detailed in the methodology below. This proposal is based on a 5 month contract starting August 1, 2013 through December 31, 2013. The proposal objectives include:

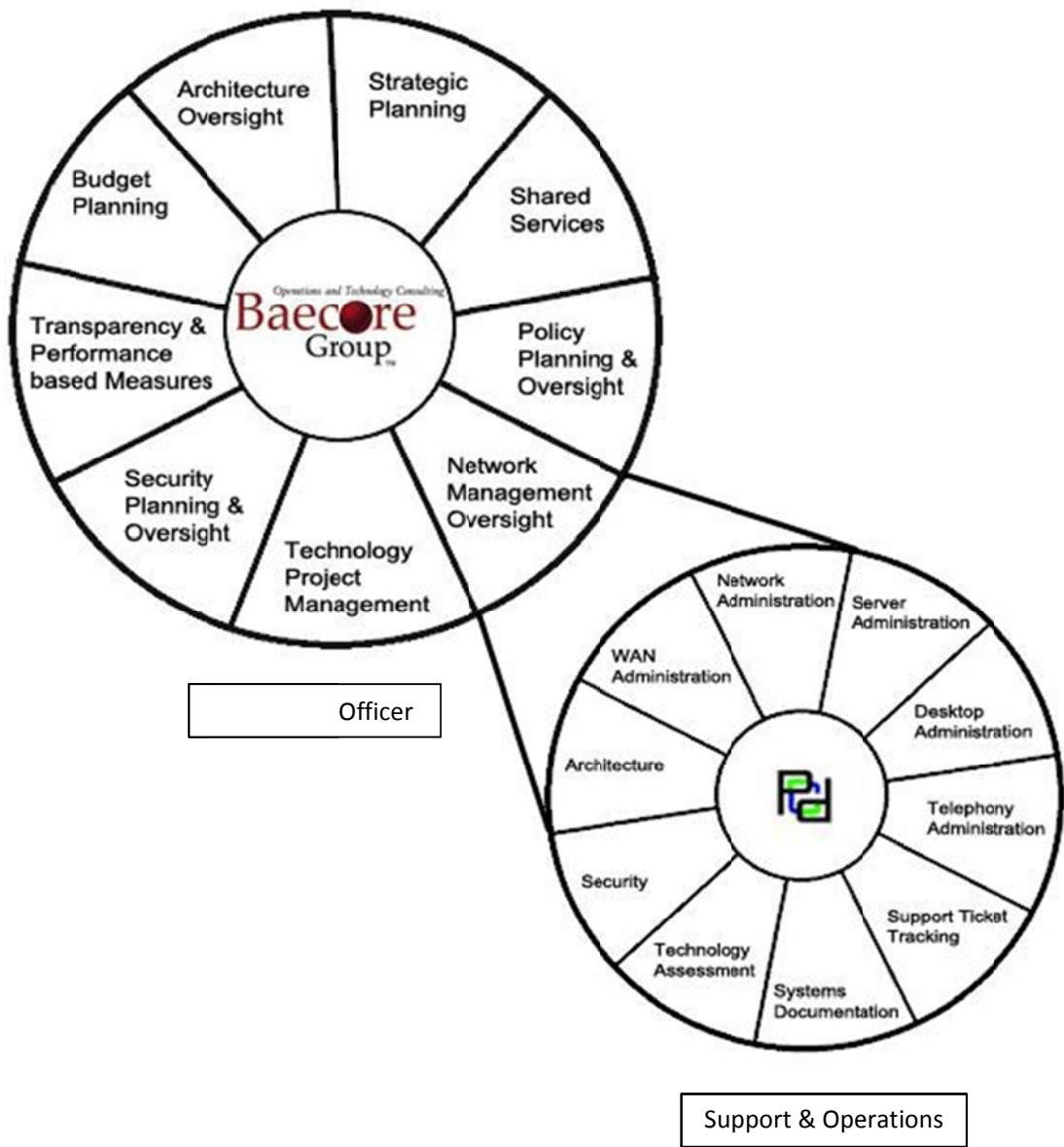
- Replacement of Existing Outsource IT Services
- Cost Reduction
- Services Expansion
- Positioning for Long-Term
- Minimal Transition Impact

## 2. Approach and Methodology

Over the past few years the Village has continued to expand the reliance and use of technology throughout the Village. Systems that were previously paper-based are computerized. Individuals that never used a computer are required daily to utilize a computer to complete their job and there is more time-sensitive data that is reliant on the network.

Based on these changes in the Village and the direction the Village is continuing to maintain, PC Discovery is presenting the Village with an opportunity to expand the function and responsibilities of the IT department while reducing their annual costs. The approach we are recommending is to implement a multi-tiered solution in Bensenville. This would provide Bensenville the resources and knowledge that would typically require hiring three or more people. As the picture depicts below we are recommending a Technology Officer to provide strategy and oversight while the support solution will provide the day-to-day support. Additionally the support solution will provide the Village with 24/7/365 systems monitoring and proactive management.





### 3. Project Scope

#### **Support & Operations – PC Discovery**

This scope details the IT support for approximately 500 users using 126 workstations/laptops and 25 servers, this support will be 24 x 7 x 365. There will be one person on site full-time 3 days a week. Events that occur outside the on-site window or if the person is not able to handle calls in a timely matter, events will be handled by our Network Operations Center/Help Desk, located in Chicago.

#### Current Services

##### Server Maintenance

- Monitor System Resources on each server
- Monitor Daily Backup Operations on each server
- Monitor and Correct Operating System Errors on each server
- Review, Download and Install Microsoft Service Packs as necessary for each server
- Review, Download and Install Microsoft Security Updates as necessary for each server
- Review, Download and Install Antivirus Updates Daily for each server

##### User Administration

- Add, Change and Delete Users to Corporate Servers
- Maintain Security and Authentication standards for Server Users
- Add, Change and Delete File and Share Permissions for Server Users
- Monitor Security Log for user violations

##### Manage SQL Databases

- Oversee Database Maintenance Jobs
- Coordinate with SQL support to resolve issues as necessary

##### Manage Switches and Internet Routers

- Monitor Routers and Switch for Performance
- Maintain Cisco IOS and Configurations

##### Manage Firewalls

- Modify Firewall configurations as required
- Update Firewall IOS Quarterly
- Configuration, installation and support of additional Routers and Switches will be provided as part of the day to day support services as long as it can be completed within the time frame requested by the existing onsite contracted technicians.
- Quarterly perform vulnerability analysis on the WAN side of the network.

##### Helpdesk Management

-

- Level 1-3 Helpdesk tasks
- Manage and update documentation as necessary

#### Miscellaneous Services

Additional Server support (including installation of new servers, migration of other servers, re-installation and/or upgrading of existing servers) to be provided as part of the day to day support services as long as it can be completed within the time frame requested by the existing contracted onsite technician. Additional resources required to meet increased time frames may be billed on a Time and Material Basis as detailed below.

Configuration, installation and support of additional Routers and Switches will be provided as part of the day to day support services as long as it can be completed within the time frame requested by the existing onsite contracted technicians. Any additional resources required to meet increased time frames may be completed on a Time and Material Basis.

#### MUNIS Administration Support

- Users Add, Move and Changes
- Printing administration
- Provide System Support and assistance to designated MUNIS Project Manager

#### Bensenville Telephone System Oversight

- Users Add, Move and Changes
- Coordination of Third-Party Telephone Vendor Support

### Services Expansion/ Support Methodology

#### Monitoring

All desktop/laptops and servers will be monitored on a 24x7x365 basis to allow us the ability resolve some problems before they become more severe with potential system and resulting staff downtime.

Provide real time “telemetry” from each machine, watching for known problems and immediately alerting us of a problem. (e.g. hard drive space getting low, server goes offline, etc.)

Real time auditing of hardware and software, giving detailed or summary reports in real-time of what hardware or software is installed. These reports are very important during budgeting / auditing time.

Notification of software installation or removal which is useful for vulnerability analysis in order to pinpoint potential security changes/threats.

#### Staff Augmentation

Should there be a need for us to be on site outside of the assigned on-site resource schedule, please see chart at bottom of proposal for priority and the associated service response times.

### Tiered Coverage

Our Tiered support structure provides for a complete 360 degrees of coverage.

Tier 1 – On Site

Tier 2 – Phone Support for times when Tier 1 is busy or involved in more complex projects

Tier 3 – Remote support for urgent or “necessary” off hours support

Tier 4 – 24x7x365 eyes on your systems . With our Network Operation Center (NOC) – we are able to remotely monitor, manage and patch all systems. We utilize a state of the art tool and are alerted to machine problems the moment there is a problem, allowing us to react in real-time. This tool also allows us to provide regular maintenance and security patching to each machine. Our NOC team will alert us of problems whenever they occur regardless of business hours and take the necessary action to resolve the problem.

### Service Levels

Response time is very important in our industry and we run our business off the following chart for those incidents that happen outside the standard work hours or when a second person is required:

<b>Activity / Issue</b>	<b>Critical Priority</b>	<b>High Priority</b>	<b>Normal Priority</b>	<b>Low Priority</b>
<b>Service Availability</b>	24x7x365	24x7x365	24x7x365	24x7x365
<b>First Response</b>	Within 30 minutes	Within 45 Minutes	Within 3 hours	Within 12 hours
<b>Second Response</b>	Within 45 minutes	Within 60 minutes	Within 6 hours	Within 18 hours
<b>Resolution of Issue</b>	Within 2 Hours	Within 4 Hours	Within 9 hours	Within 24 hours
<b>Definition</b>	Business is directly affected	Business is partially affected	Business is indirectly affected	Business is not affected



Priority Categories:

<b>Low</b>	One machine/user affected. The problem is only a minor enhancement or question. No productivity loss.
<b>Normal</b>	One machine/user affected moderately and some productivity loss. Or multiple machines/users affected with only minor loss of productivity.
<b>High</b>	All users affected and moderate productivity loss.
<b>Critical</b>	All users affected and major productivity loss.

Should additional resource need to be deployed, based on their expertise the following rates will be billed by the quarter hour with a one hour minimum.

<b>Resource Type</b>	<b>Time &amp; Material Rate</b>
Desktop Engineer	\$105.00
Network Administrator	\$125.00
Senior Network Engineer/Server Engineer	\$140.00
WAN/Firewall/Security	\$150.00

#### 4. VOB Responsibilities

- Regularly scheduled status meetings to review projects and address IT concerns
- A locked office for housing equipment with at enough space for at least 2 people to work simultaneously.
- Phone
- Laptop computer
- Full administrative access to all systems

#### 5. Pricing Structure

The total cost of the Support Services on an annual basis is \$ 34,571.25. This pricing schedule represents a 12 month contract with onsite support three (3) days a week.

Additional support days beyond three days can be purchased at a rate of \$840.00 per day or \$7,728.00 for a block of 10 ten (10) days representing an eight percent discount.

Monthly payments will be made to PC Discovery at the beginning of each month for the services to be provided during the month.

<b>PC Discovery Payment Schedule</b>	
<b>August 1, 2013</b>	\$6,914.25
<b>September 1, 2013</b>	\$6,914.25
<b>October 1, 2013</b>	\$6,914.25
<b>November 1, 2013</b>	\$6,914.25
<b>December 1, 2013</b>	\$6,914.25

## 6. Terms

This proposal is for the term of 5 months. The proposed cost detailed above is strictly limited to the scope defined in this document. In addition to the above costs Bensenville will pay or reimburse PCD for all pre-approved hardware purchases or other related expensed including but not limited to travel incurred in performing service for Bensenville. The scope of services for this proposal is limited to the content of this document. Any work not mentioned specifically in the scope is considered outside the scope and would be bid to Bensenville on a per project basis.

## 7. Summary

PC Discovery appreciates the opportunity to provide this proposal to address your IT service's needs. The approach we have taken in this proposal is one that will provide Bensenville scalable services and support while controlling costs. This approach allows Bensenville to incrementally expand services and invest in resources as needed. In addition to the flexible ability to add resources, this structure will allow you to add the appropriate skill level and control your IT services cost. If this is in line with your expectations, please sign and return two copies. If you have any questions, please feel free to contact Scott Newberger at 312-527-5939.

## 8. Approvals

**Proposed By** \_\_\_\_\_

PC Discovery

**Approved By** \_\_\_\_\_

Village Manager

**Approval Date** \_\_\_\_\_

**TYPE:**  
Resolution

**SUBMITTED BY:**  
Dan Di Santo

**DEPARTMENT:**  
Village Manager's Office

**DATE:**  
August 13, 2013

**DESCRIPTION:**

Resolution Approving a Labor-Management Union Wage Agreement Between the Village of Bensenville and AFSCME Local 1167 for 2013-2015.

**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>

**COMMITTEE ACTION:**

N/A

**DATE:**

N/A

**BACKGROUND:**

The American Federation of State, County, and Municipal Employees AFL-CIO, Council 31 (AFSCME) represents 28 fulltime and 2 part time Village of Bensenville employees in Public Works (clerical employees, Custodian, and PW Technicians), and clerical employees in Finance and CED. Our current four-year contract with AFSCME extends from May 1, 2011 to April 30, 2015, however since wage increases for the final two years of the contract were not agreed upon, negotiations were reopened for the purpose of determining wage increases for the period of May 1, 2013 - April 30, 2014 (FY14) and May 1, 2014 – April 30, 2015 (FY15).

**KEY ISSUES:**

After negotiating in good faith, the two sides agreed on wages as set forth below;

- Wage increase of 2.25% effective retroactive to May 1, 2013;
- Wage increase of 2.25% effective May 1, 2014;
- One-time bonuses of \$500 to each of the three clerical employees that are currently at their top step;
- The three full time and one part time Police Records Clerks are allowed into the union at the step closest to their current wage rate following ratification of the contract; and
- The two sides agree to schedule meeting on a career ladder program on or before September 13.

The career ladder meeting has since been scheduled for August 13, 2013.

**ALTERNATIVES:**

- Discretion of the Board

**RECOMMENDATION:**

Staff recommends approval of the Resolution.

**BUDGET IMPACT:**

The cost of the salary increases is \$54,340 in 2013/2014.

**ACTION REQUIRED:**

Pass the Resolution.

**ATTACHMENTS:**

**Description**

[AFSCME Wage Reopener Resolution](#)

**Upload Date**

8/8/2013

**Type**

Resolution Letter

**RESOLUTION NO.**

**A RESOLUTION APPROVING A LABOR-MANAGEMENT UNION WAGE  
AGREEMENT BETWEEN THE VILLAGE OF BENSENVILLE AND  
AFSCME LOCAL 1167 FOR 2013-2015**

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

WHEREAS, following good faith negotiations by the Parties, this Agreement is entered into between the VILLAGE OF BENSENVILLE, ILLINOIS (“Village”) AND AFSCME, COUNCIL 31 (“AFSCME”); and

WHEREAS, the collective bargaining agreement between the Parties dated May 1, 2011 through April 30, 2015 (the “CBA”) will remain in full effect, except as stated in this Agreement; and

WHEREAS, Article XI, Section 11.1 of the CBA will be revised to delete the wage re-opener provision for 2013 and 2014 and replace it with a 2.25% across the board increase in base wage rates retroactive to May 1, 2013 for all bargaining unit employees who were actively employed as of the ratification date of this Agreement. Additionally, effective May 1, 2014, all actively employed employees will receive a 2.25% increase in base wage rates; and

WHEREAS, the three (3) bargaining unit employees who are both: (a) in Step K, and (b) in the job classification of “account clerk II” or “secretary II”, will receive a one-time lump signing bonus equal to five hundred dollars and no cents (\$500) minus legally required payroll deductions. This lump sum bonus will be paid to the three affected employees on the date that the retroactive adjustment in wages is paid pursuant to the paragraph above; and

WHEREAS, the employees presently affected by the pending representation petition that AFSCME filed with the Illinois State Labor Relations Board affecting the employees who perform services within the Police Department in the job classification(s) of either records clerk

or investigative aide, will be added to the bargaining unit which is currently certified and covered by the CBA. Provided this Tentative Agreement is ratified by both parties on or before August 13, 2013, the Village agrees to voluntarily recognize their inclusion into the bargaining unit. As such, those four (4) employees, once certified by the ISLRB, will receive the 2.25% increase in their base wage rate as provided in the paragraph above and applicable to the other bargaining unit employees retroactive to May 1, 2013. Additionally, effective May 1, 2014, those four employees will be eligible for Pay Grade 1, Step D wage adjustments subject to the remaining provisions of the CBA.

WHEREAS, on or before September 13, 2013, the parties mutually agree to hold and participate in a meaningful discussion concerning the career ladder program as stated in the Side Letter of the underlying CBA; and

WHEREAS, AFSCME and its bargaining unit ratified this Agreement on July 30, 2013.

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

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

SECTION TWO: The Agreement attached as "Exhibit A" is hereby approved.

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 13th day of August, 2013.

APPROVED:

---

Frank Soto, Village President

ATTEST:

\_\_\_\_\_  
Ilsa Rivera-Trujillo, Village Clerk

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

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

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