

Village Board

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**Village of Bensenville, Illinois
BOARD OF TRUSTEES
MEETING AGENDA
6:30 PM July 16, 2013**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC HEARING/PRESENTATION
 1. *WWTP - Public Hearing - PEID Facility Plan*
- V. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- VI. APPROVAL OF MINUTES
 1. *June 25, 2013 Village Board Minutes*
- VII. WARRANT
 1. *WARRANT - July 16, 2013 #13/12 \$1,535,892.10*
- VIII. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
 1. *Resolution Adopting DuPage County Natural Hazards Mitigation Plan as an Official Plan of the Village of Bensenville.*
 2. *Resolution Authorizing Execution of the Residential Solid Waste, Yard Waste and Recycling Services 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.*
 3. *Resolution to Approve an Intergovernmental Agreement between the Village of Bensenville and Bensenville Elementary School District No. 2*
- IX. **REPORTS OF STANDING COMMITTEES**
 - A. Community and Economic Development Committee – No Report
 - B. Infrastructure and Environment Committee
 1. *Resolution authorizing payment to the Illinois Environmental Protection Agency for our annual wastewater treatment plant NPDES operating permit in the amount of \$17,500*
Each year the Village is required to acquire National Pollutant Discharge Elimination System (NPDES) Permits from the Illinois Environmental Protection Agency (IEPA). These permits are necessary for agencies that operate either storm sewer or

sanitary sewer collection and/or treatment systems. The total permit fee is \$17,500 and is included in the 2013 Budget. Due to the ministerial nature of this item it is forwarded directly to the Standing Committee.

2. **Consideration of 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**

This item awards the construction contract for Phase III of the Volk Brothers Subdivision road reconstruction project. Funding for the total project is assisted by a CDBG grant for \$400,000. Design engineering has been performed by James J. Benes and Associates and construction bids were opened for the project on June 28. Staff recommends contracting with the low bidder, Bolder Contractors, at \$1,320,013.30. The project is budgeted with capital funds and water funds. In consideration of time and no Committee meetings planned in July, this item is forwarded directly to the Standing Committee.

3. **Ordinance Authorizing the Village of Bensenville to Borrow Funds from the IEPA Water Pollution Control Loan Program Fund**

This agenda item authorizes the Village to borrow \$30 million from the IEPA to finance the Wastewater Treatment Plant (WWTP) upgrade. The IEPA program offers a 20 year low-interest loan (currently at 1.93% which is more than half the current bond market rate). Taking advantage of this loan will save the Village nearly \$9 million in interest payments over the life of the loan. In order to keep this loan application on track, this item and other WWTP related items are being forwarded directly to the I&E Standing Committee.

4. **Resolution Authorizing the Execution of a Loan Agreement with the Illinois Environmental Protection Agency and all Other Documents Related to the Improvement of the Village of Bensenville Sewerage System**

This Resolution is another requirement to receive the low-interest rate loan from the IEPA for the Wastewater Treatment Plant project. This Resolution designates the Village Manager as the authorized representative to sign the Loan Agreement. Staff recommends approval.

C. Administration, Finance and Legislation Committee

1. **Motion to accept and place on file the 2nd Quarter Financial Review Report.**

This item is a presentation from Finance Director Tim Sloth on the Village's 2nd Quarter Financial Review for the period ending June 30, 2013. Highlights include that all Departments are projecting under budget, revenue sources are stable, we are monitoring sales tax revenues which are down 4.5%, and we are keeping an eye on actions by the State that may impact municipal finances. No action is required on this item.

2. **Resolution authorizing payment to the Bensenville Park District for invoice #130701 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.**

In 2011 the Village entered into a redevelopment agreement with the Bensenville Park District to use funds from TIF 12 in order to rehabilitate the Aquatic Facility at Varble Park. At that time the Village agreed to fund up to 50% of the rehab work up to \$247,700. Since that time the Park District has constructed their Splash Pad and submitted paperwork showing the total expenditure of \$718,732.70. As such, their reimbursement is limited to the \$247,700 maximum. Staff recommends approval of the reimbursement to the Park District.

3. **Resolution Approving a Bond Record-Keeping Policy for the Village of Bensenville, DuPage and Cook Counties, Illinois.**

Following our recent bond issuances, our bond counsel advised us to pass a Resolution establishing a bond record-keeping policy, which is a current best practice. This policy designates the Director of Finance as the keeper of the records of the Village with respect to the bonds. The policy further outlines the various obligations in terms of record preparation, compliance and maintenance for all records as it relates to village bond

issuances. Due to the ministerial nature of this item, it is forwarded directly to the Board for approval.

4. **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 principal 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.**

This Ordinance is the first step in issuing bonds for the construction of the new Police Facility at 345 E. Green Street. At this time we need to pass an Ordinance authorizing the issuance of Alternative Revenue Source Bonds in the amount of \$16 million. The next step is to publish the Ordinance in the newspaper next week, then hold a public hearing on August 27 (after a 30 day comment period) prior to issuing the bonds on September 10. To stay on track, this Ordinance is forwarded directly to the Board. Staff recommends approval.

- D. Public Safety Committee – No Report
- E. Recreation and Community Building Committee – No Report
- F. Technology Committee – No Report

X. **REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

B. VILLAGE MANAGER'S REPORT:

1. **Resolution Authorizing Payment of 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.**

The Village reinstated our membership with the DuPage Mayors and Managers Conference (DMMC) five years ago. The DMMC actively lobbys for municipal interests, provides training and technical assistance to municipalities, and administers federal grants that the Village regularly seeks. This item authorizes the Village to pay the annual invoice to the DMMC for \$19,922.43 (\$16,296.58 - Membership Dues, \$3,625.85 - Debt Service on their facility). Staff recommends approval.

C. VILLAGE ATTORNEY'S REPORT:

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. 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)]

XIV. MATTERS REFERRED FROM EXECUTIVE SESSION

XV. ADJOURNMENT

TYPE:
Public Hearing

SUBMITTED BY:
Joe Caracci

DEPARTMENT:
Public Works

DATE:
July 16, 2013

DESCRIPTION:

Conduct a Public Hearing regarding the Village of Bensenville Wastewater Treatment Plant (WWTP) Upgrade Project Summary and Preliminary Environmental Impacts Determination (PEID)

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:

July 16, 2013

BACKGROUND:

The Village of Bensenville owns a 4.7 MGD Wastewater Treatment Plant (WWTP). The plant was built and put into operation in 1947. Much of the original equipment is still in use, however, some of the treatment equipment are beyond their serviceable life. Last year, the Village completed the WWTP Facility Plan to outline a plan to upgrade our facility to last for the next 20-30 years. The plan was submitted to IEPA for their review and approval.

KEY ISSUES:

Section 365.530 of the Illinois Procedures for Issuing Loans From the Water Pollution Control Loan Program requires that the Illinois Environmental Protection Agency (IEPA) conduct an assessment of the environmental impacts of proposed wastewater projects to be funded with loans. This review is carried out in conjunction with the State's review of the applicant's facilities plan. Prior to final approval of the plan, the public's comments are sought regarding environmental impacts of the proposed project.

The IEPA has reviewed the facilities plan for our plant and has determined the project to be technically sound and cost-effective. Unless new information gained from the public causes a reconsideration, the Agency will approve the facilities plan at the close of the public comment period.

Troy Stinson, from Strand Associates, will make a brief presentation of the proposed project and summarize the PEID.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staffs recommends the Village Board conduct the public hearing

BUDGET IMPACT:

N/A

ACTION REQUIRED:

Conduct a Public Hearing regarding the Village of Bensenville Wastewater Treatment Plant (WWTP) Upgrade Project Summary and Preliminary Environmental Impacts Determination (PEID)

ATTACHMENTS:

Name:

- ☐ [PEID - WWTP Upgrade.pdf](#)
- ☐ [Public Hearing Presentation.pdf](#)
- ☐ [PEID - Legal Ad Confirmation.pdf](#)

Description:

PEID - WWTP Facilities Plan
PEID - Public Hearing Presentation
PEID - Legal Ad Confirmation



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-2829

PAT QUINN, GOVERNOR

LISA BONNETT, DIRECTOR

Project Summary and Preliminary Environmental Impacts Determination

Date: **JUN 24 2013**

Loan Applicant: Bensenville, IEPA Loan Project Number: L174739

To all interested persons:

Section 365.530 of the Illinois Procedures for Issuing Loans From the Water Pollution Control Loan Program requires that the Illinois Environmental Protection Agency (IEPA) conduct an assessment of the environmental impacts of proposed wastewater projects to be funded with loans. This review is carried out in conjunction with the State's review of the applicant's facilities plan. Prior to final approval of the plan, the public's comments are sought regarding environmental impacts of the proposed project.

The IEPA has reviewed the facilities plan and has determined the project to be technically sound and cost-effective. Unless new information gained from the public causes a reconsideration, the Agency will approve the facilities plan at the close of the public comment period.

The applicant will make the attached Project Summary and Preliminary Environmental Impacts Determination (PEID) available for public inspection and must conduct a hearing within 60 days of receipt on both the PEID and project planning, providing advertisement of the hearing at least 10 days in advance. A comment period of at least 10 days shall be provided after the hearing date in which written comments may be provided to the loan applicant or directly to the IEPA contact person identified in the attached document. Upon final approval of this plan, the project priority score may be modified to reflect new information provided in the planning in accordance with the provisions of Sections 366.105, 366.106, and 366.107 of the Procedures and Requirements for Determining Loan Priorities for Municipal Wastewater Treatment Works. The project described in the facilities plan is classified as Service Continuation - Treatment under the Illinois Project Priority System.

For information purposes only, a copy of this document is being provided to your local newspaper of record.

Your interest and participation in this process are appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Geoffrey Andres", written over a horizontal line.

J. Geoffrey Andres, Manager
Infrastructure Financial Assistance Section
Bureau of Water

JGA:CLN:Tm13061701

Project Summary and Environmental Assessment

Project Identification

Village of Bensenville
717 East Jefferson Street
Bensenville, Illinois 60106

Du Page County

Re: Bensenville - L174739 (wastewater treatment facility improvements)

Existing Conditions/Project Identification

The Village of Bensenville has applied to the Illinois Environmental Protection Agency's (IEPA) Water Pollution Control loan program to request funding to help finance sewer treatment plant improvements. The projects consist of several improvements to the wastewater treatment plant, which will also increase the design maximum flow. In accordance with the IEPA Loan Rules, Title 35, Subtitle F, Chapter II, Part 365.530 (State Environmental Review), this project summary and environmental assessment are to be made available to the public so they may provide comments regarding the proposed project.

Bensenville is located in the northeast part of Du Page County in northeastern Illinois. According to the 2010 Census, the population of Bensenville was 18,352. The Bensenville sewer service area also includes the neighboring unincorporated area of White Pines and a small portion of Elk Grove Village. The White Pines area is reported to have a population of 1,091 and the Elk Grove Village service area includes only industrial/commercial users. The total existing population served by the Bensenville wastewater treatment plant (WWTP) is approximately 19,443 and is expected to increase to 25,077 over the next 20 years. There are approximately 5,320 total customers in all of the areas served by Bensenville, which includes 3,950 residential, 370 commercial, 950 industrial and 50 municipal user accounts. The proposed improvements are compliance related and will provide service to the entire service area population.

Bensenville owns and operates the wastewater collection system and two wastewater treatment plants that are operated by a contractor named United Water. The Village hired a consultant to evaluate the wastewater systems and make recommendations. The planning report prepared by the consultant states the main WWTP has reached the end of its useful life and is in need of replacement. The main WWTP has parts that are inadequate, outdated, in poor condition and/or approaching the end of their useful lifespan. In addition, the plant is not able to handle the peak flows during wet weather events, which has caused the Village to receive violation notices for sanitary sewer overflows (SSO) and WWTP operational deficiencies. Bensenville plans to make improvements and increase the maximum flow and excess flow capacity of the main treatment plant, which should decrease SSO events. These improvements will help maintain the condition, reliability and cost effectiveness of the main Bensenville WWTP and allow continued wastewater treatment for customers within the service area for the next twenty years.

Bensenville's sewage collection system is a separated system, which means that sanitary sewage and storm water runoff are not intentionally collected into the same system. There have been 179 SSO events occur from January 2008 to March 2012 throughout the service area. The SSO events occur when the capacity of the collection system and/or the treatment plant have been temporarily exceeded during periods of excessive storm water run-off conditions. In a separated sewer system, the peak flows during wet weather are caused by storm water inflow and groundwater infiltration (I/I) into the sewer collection system. I/I are usually caused by problems such as leaking pipe joints and manholes, illegal downspout, drainage tiles and sump pump connections, etc, that add more water during wet weather. Excessive peak flows can cause sewer flooding and surcharging, also referred to as SSO's, and basement back-ups and flooding, which could all cause health and safety concerns to affected residents. Bensenville has implemented a 6-year plan to evaluate, clean, repair and maintain the collection system that will reduce I/I.

The main WWTP is located at 771 East Jefferson Street. There is also a North Treatment Plant that is permitted to treat excess flow only when the main plant is receiving its design maximum flow. The existing Bensenville main WWTP was constructed in 1947 and was expanded in 1960 and 1978. Parts of the facility that are 30 to 60 years old are still in use, which has contributed to maintenance and performance problems. The main Bensenville WWTP uses a two-stage process consisting of fixed-film trickling filters followed by an activated sludge system that provides tertiary treatment to dry weather flows and was designed to serve a population equivalent of 47,000. The most recent National Pollutant Discharge Elimination System (NPDES) Permit shows the facility has a design average flow of 4.7 million gallons per day (mgd) and a design maximum flow of 10.0 mgd. The planning report states 2009 to 2011 average dry weather flow at the WWTP was 2.55 mgd, average annual flow was 3.53 mgd and average wet weather flow was 4.74 mgd. Wet weather flows between 4.7 mgd and 10 mgd divert around the first stage of treatment at the plant. Excess flows above 10 mgd currently go through preliminary treatment, excess flow clarification, and disinfection before being discharged into Addison Creek.

Discussion of Alternatives

Bensenville's consultant evaluated three different alternatives for wastewater treatment that included; 1) expand biological treatment of normal flow to 12 mgd and increase excess flow to 17 mgd; 2) discharge into the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) sewer system; and 3) expand biological treatment to approximately 29 mgd and eliminate excess flow treatment. The consultant also evaluated three different alternatives for management of the biosolids that are produced by the wastewater treatment system. The alternatives were developed to address the existing WWTP deficiencies and meet future wastewater treatments needs, including anticipated NPDES permit nutrient limits. The alternatives were evaluated on the basis of capital costs, annual operation and maintenance costs, 20-year present worth costs, non-monetary issues such as; reliability, ease of operation and process complexity, ability to upgrade to achieve more stringent nutrient limitations and ease of construction, and environmental issues.

Based on the consultant's evaluation, the recommended alternatives are to expand the biological treatment of normal flow to 12 mgd and increase excess flow to 17 mgd, biosolids management of aerobic digestion, belt filter press thickening/dewatering, and cake storage and other

recommended plant improvements including; preliminary treatment, influent pumping upgrades, process return pumping station, administration building and laboratory renovation and process control upgrades. These options are estimated to have the lowest construction, operation and maintenance costs and have the best non-monetary benefits.

The proposed improvements do not increase the existing WWTP design average flow (DAF) of 4.7 mgd, but will increase the design maximum flow (DMF) from 10 mgd to 12 mgd and the peak hourly flow will increase from 20 mgd to 29 mgd. The WWTP treatment process will eliminate the first-stage trickling filters and remain an activated sludge system that will be reconfigured and updated. The projected year 2034 design average biochemical oxygen demand (BOD) loading will decrease from the existing design of 9,670 pounds per day to a proposed 6,556 pounds per day. The design average total suspended solids (TSS) loading will decrease from the existing design of 9,670 pounds per day to a proposed 6,533 pounds per day. The current average influent BOD loading is 3,975 pounds per day and the current average TSS loading is 3,599 pounds per day. The projected 2034 year total Kjeldahl nitrogen (TKN) design load is estimated to be an average of 1,062 pounds per day and the average phosphorus load is estimated to be 152 pounds per day. This should enable Bensenville to consistently meet existing and future permit limitations for the 20-year design period.

Environmental Issues Relating to Alternatives Selection

The construction impacts associated with the WWTP upgrade will be typical of wastewater treatment plant construction. The construction will occur at the existing main Bensenville WWTP site. The construction will cause some minor erosion and wind-blown dust from excavated materials. There will also be the normal noises associated with this type of construction. Additionally, during construction there will be temporary disruption of normal traffic patterns due to the movement of construction vehicles and the delivery of materials to the construction sites. The locations of the proposed construction areas are shown in Attachment #1.

The loan applicant submitted project information to the Illinois Department of Natural Resources (IDNR) EcoCAT website to determine compliance with the Illinois Endangered Species Act, Illinois Natural Areas Preservation Act and the Illinois Wetlands Act. IDNR evaluated the information, concluded that adverse effects are unlikely and terminated their consultation under 17 Ill. Adm. Code Parts 1075 and 1090 with a letter dated August 20, 2012. This indicates that there are no anticipated impacts to threatened and endangered species, wetlands or other natural areas from the proposed project.

Information describing the project was submitted by the loan applicant to the Illinois Historic Preservation Agency (IHPA) to determine whether the project will affect historic properties or archeological resources. Based on an August 27, 2012 letter from IHPA, the proposed project is in compliance with Section 106 of the National Historic Preservation Act. This indicates that there are no anticipated impacts to historic, architectural, and archaeological resources from the proposed project.

Because Bensenville is located within the jurisdiction of the Chicago Metropolitan Agency for Planning (CMAP), which is the Designated 208 Water Quality Management Agency, the

Bensenville facility plan must be formally submitted to them for review and comment on the scope of the proposed project, population data, population projections, facility planning area (FPA) boundary changes/additions and consistency with the Water Quality Management plan. A March 18, 2013 CMAP letter provided by the Village states they have completed their review of the plan. There are no objections to the project included within the CMAP review letter.

Proposed Project

The proposed project consists of the following: construction of a new preliminary treatment building; replacement of existing comminutors with mechanical fine screens; installation of screening wash presses; replacement of aerated grit removal with vortex grit removal and grit washing; providing preliminary treatment for all flows reaching the WWTP; construction of an additional screw pump channel adjacent to existing channels; modification of the existing control building to accommodate the new influent screw pump; installation of a new 10 mgd influent screw pump; replacement of three existing 10 mgd influent screw pumps; routing flows greater than 12 mgd to the existing excess flow clarifier; chlorination of excess flows upstream of the clarifier when needed to achieve required contact time; improvement of the automated flow splitting to control distribution between normal flow and wet weather flow treatment; discharging excess flow to existing excess flow outfall following disinfection; removal of primary clarifiers from service and remove structures; removal of primary effluent PS building; removal of trickling filters from service and remove structures; conversion of aerobic digesters and final clarifiers to aeration tankage; replacement of aeration piping; installation of new fine bubble aeration diffusers; installation of new high speed turbo aeration blowers; automation of aeration control system; construction of two 90-foot diameter final clarifiers; installation of new clarification equipment with suction headers for sludge withdrawal; installation of new scum pumps; installation of new return activated sludge and waste activated sludge pumps; utilizing existing tertiary sand filters; utilizing existing chlorine contact basin for disinfection of normal flow; removal of anaerobic digesters from service and removal of the structures; construction of new aerobic digesters; installation of new digester diffusers and blowers; installation of new digested sludge pumps; removal of existing sludge beds from service; construction of new biosolids control building and dewatered biosolids storage building; installation of belt filter press three-belt system; installation of thickened waste activated sludge pumps, polymer feed equipment, and biosolids conveyors; construction of process return flow and filtrate pumping station; refurbishing the existing administration building; and installation of a new SCADA system to allow for monitoring and control of the WWTP operations.

The estimated costs for the project are:

1. Construction	\$22,140,000
2. Contingency @ 10%	\$2,210,000
3. Design Engineering	\$1,400,000
4. Construction Engineering	\$2,250,000
<hr/>	
Total Project	\$28,000,000

Implementation

The Village intends to finance the proposed project with a loan from the IEPA Water Pollution Control Loan Program (WPCLP). A \$28,000,000 loan, at the current interest rate of 1.93% for a twenty year period, would have an annual repayment of \$1,694,201.

The planning information provided by the Village of Bensenville indicates the revenue from the existing sewer rate must be increased to repay the debt service on the loan, above the normal costs for operation, maintenance and replacement of the wastewater collection and treatment system. The Village's current residential sewer user charge is based on a monthly fixed fee, depending on water meter size, plus \$6.66 per 1,000 gallons of drinking water metered. Higher rates are charged for usage over 10,000 gallons and to customers that generate high strength or hazardous wastewater. Most residential users have a 5/8-inch meter, which has a fixed fee of \$4.53 per month. The current sewer user charge for an average residential customer using 6,000 gallons per month is \$44.49. Bensenville determined that to repay the proposed WWTP improvements loan, the usage fee would need to be increased approximately \$2.97 per 1,000 gallons, which would cause the average residential customer's monthly sewer costs to increase approximately \$17.82. Therefore, the projected monthly sewer service cost for an average residential customer using 6,000 gallons would increase to \$62.31. Bensenville indicates the rate increase is likely to be implemented in a phased approach over the next several years because the first principal and interest payment is projected to be due about April, 2016.

In order to determine the financial impact of the proposed project on the community, a percentage comparison of the Median Household Income (MHI) to the annual cost for sewer service is utilized. According to the 2010 census, the MHI for Bensenville is \$52,500. The projected total annual sewer cost of \$748 is 1.42 percent of the MHI for Bensenville. Any amount less than 2.0 percent is considered to be affordable under State and Federal loan program criteria.

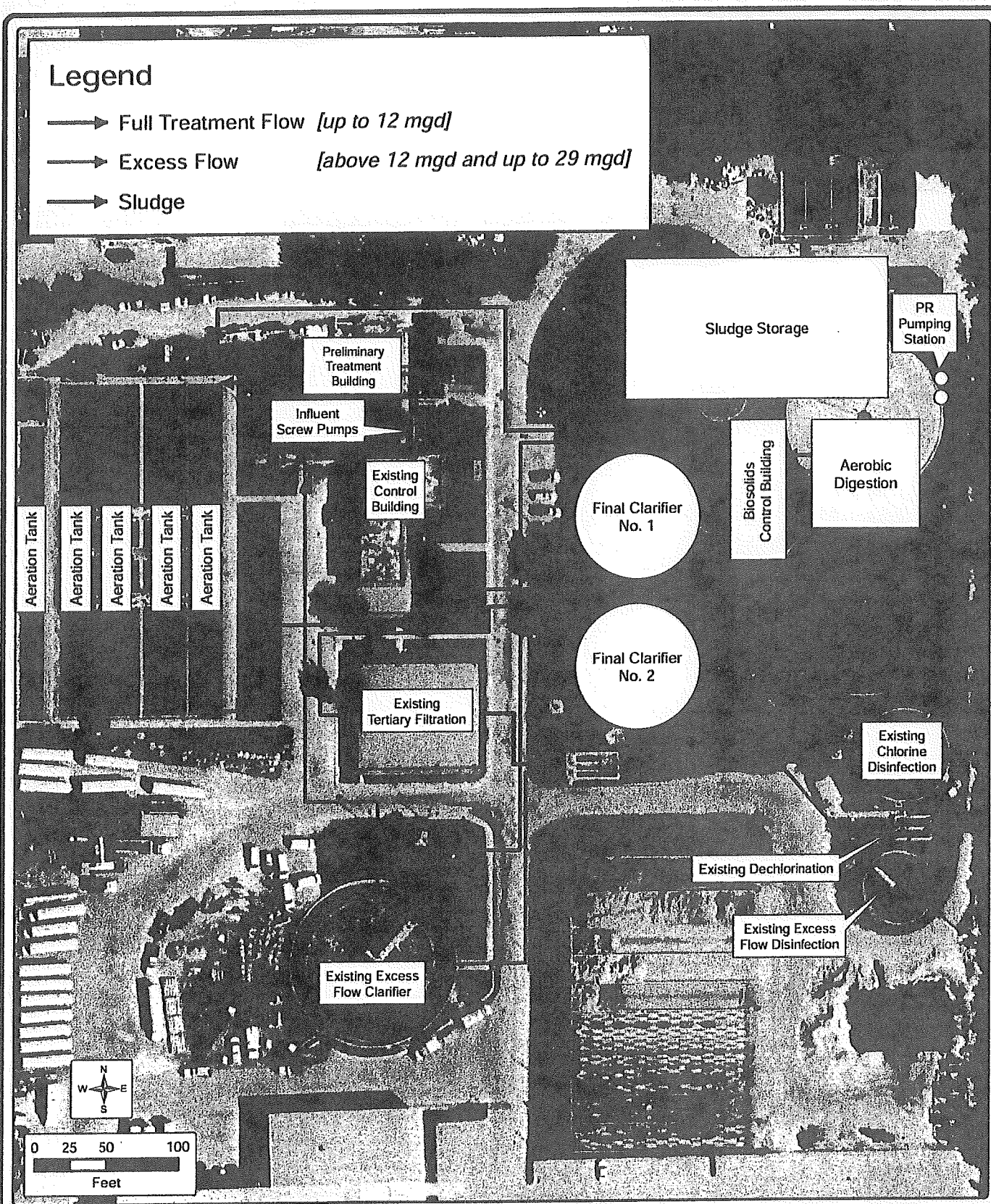
Construction is scheduled to begin in October, 2013 and should be complete in October 2015.

Public Participation

Public comments are invited on this proposed project. For further information contact:

Gary Bingenheimer
Illinois EPA
Infrastructure Financial Assistance Section
P.O. Box 19276
Springfield IL 62794-9276
217/782-2027

CLN\Bensenville PEID



RECOMMENDED PLAN PRELIMINARY LAYOUT

WASTEWATER FACILITIES PLAN
VILLAGE OF BENSENVILLE
DUPAGE COUNTY, ILLINOIS



FIGURE 8.01-1
3657.001



Excellence in Engineering Since 1946



Bensenville, Illinois Wastewater Treatment Facilities Planning

Public Hearing

July 16, 2013

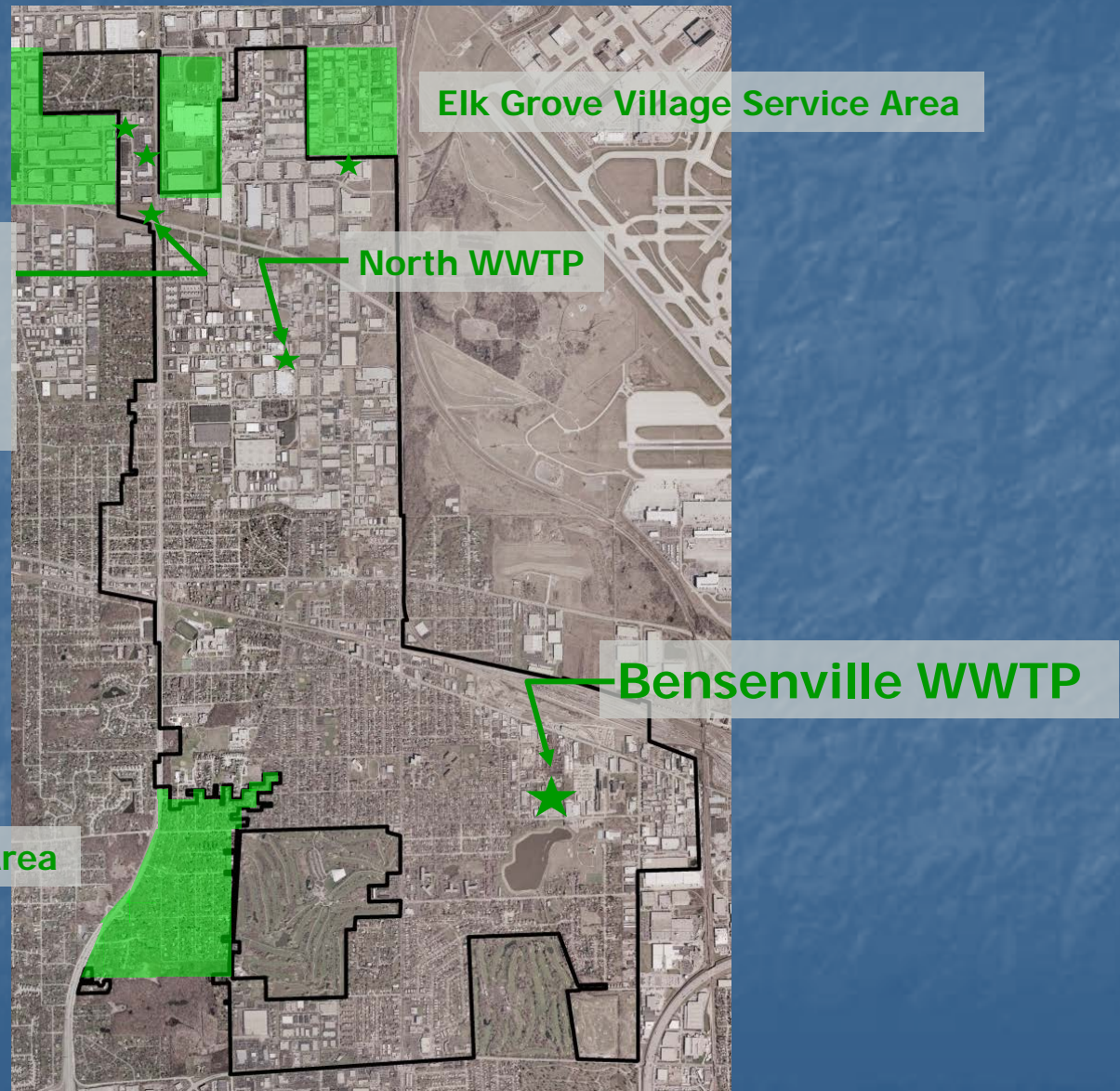
Presentation Outline

- Project Goals
- WWTP History
- WWTP Needs and Project Drivers
- Key Consideration
- Recommended Plan and Costs
- Next Steps & Schedule

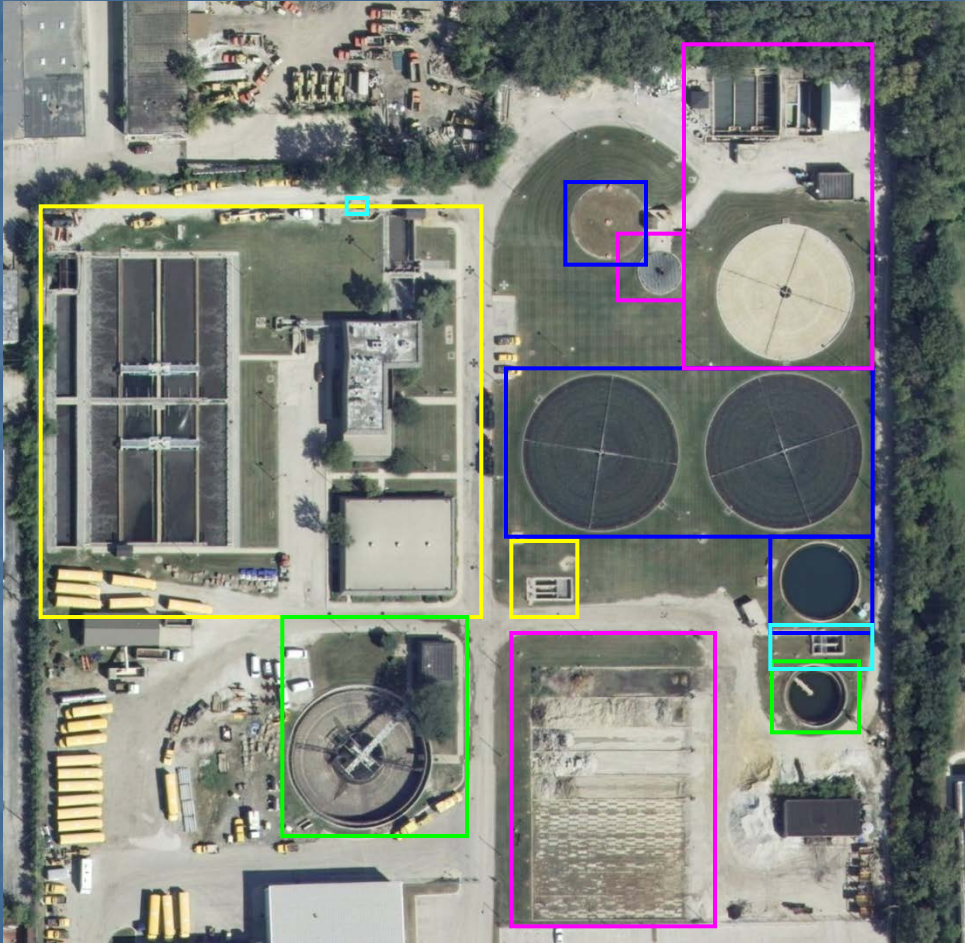
Goals of WWTP Project

- Meet environmental requirements for the lowest practical cost to the ratepayers.
- Improve efficiencies and reliability by replacing outdated treatment processes and equipment.
- Provide confident direction for the next several decades.
- Maintain room for future upgrades
- Flexibility for future regulations

Bensenville WWTP Service Area



Wastewater Treatment Plant History of Construction



1940s

1960s

1970s

1980s

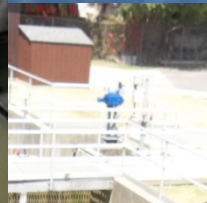
1990s

*Most of the plant
is more than 30 -
40 years old!*

Project Need and Drivers

1. Plant age and deficiencies
2. Controls/automation
3. Regulatory changes
4. Sanitary Sewer
Overflows/Surcharging

The WWTP is Showing Its Age



The WWTP is not able to handle peak flows

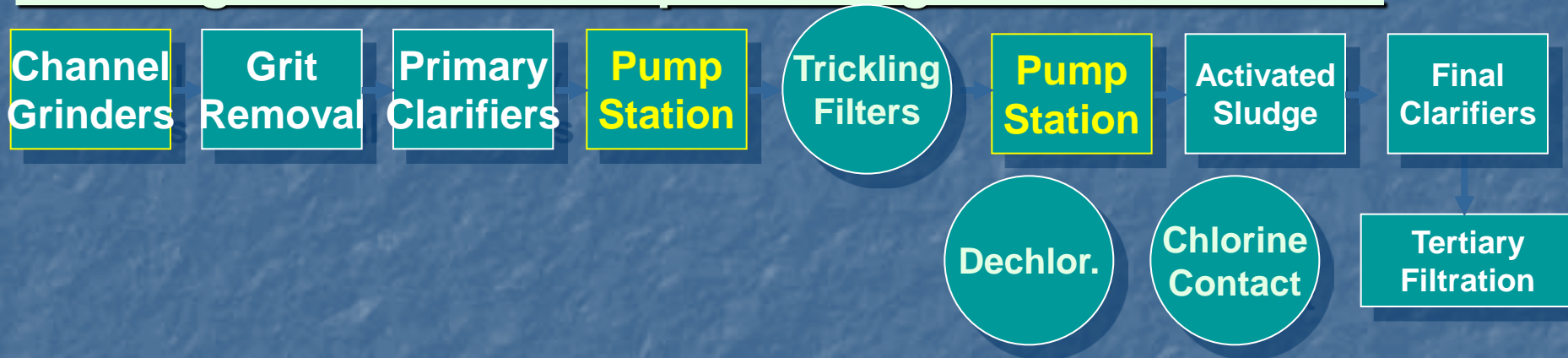


System Controls are Outdated and Unreliable



Key Considerations - Simplify the WWTP

Existing WWTP - 11 Steps & 2 Digestion Processes



Simplified WWTP - 8 Steps & 1 Digestion Process



- *Lower Capital \$*
- *Lower Operating \$*
- *Lower Maintenance \$*

- *Easier to Operate*
- *Easier to Maintain*
- *Improved Flexibility*

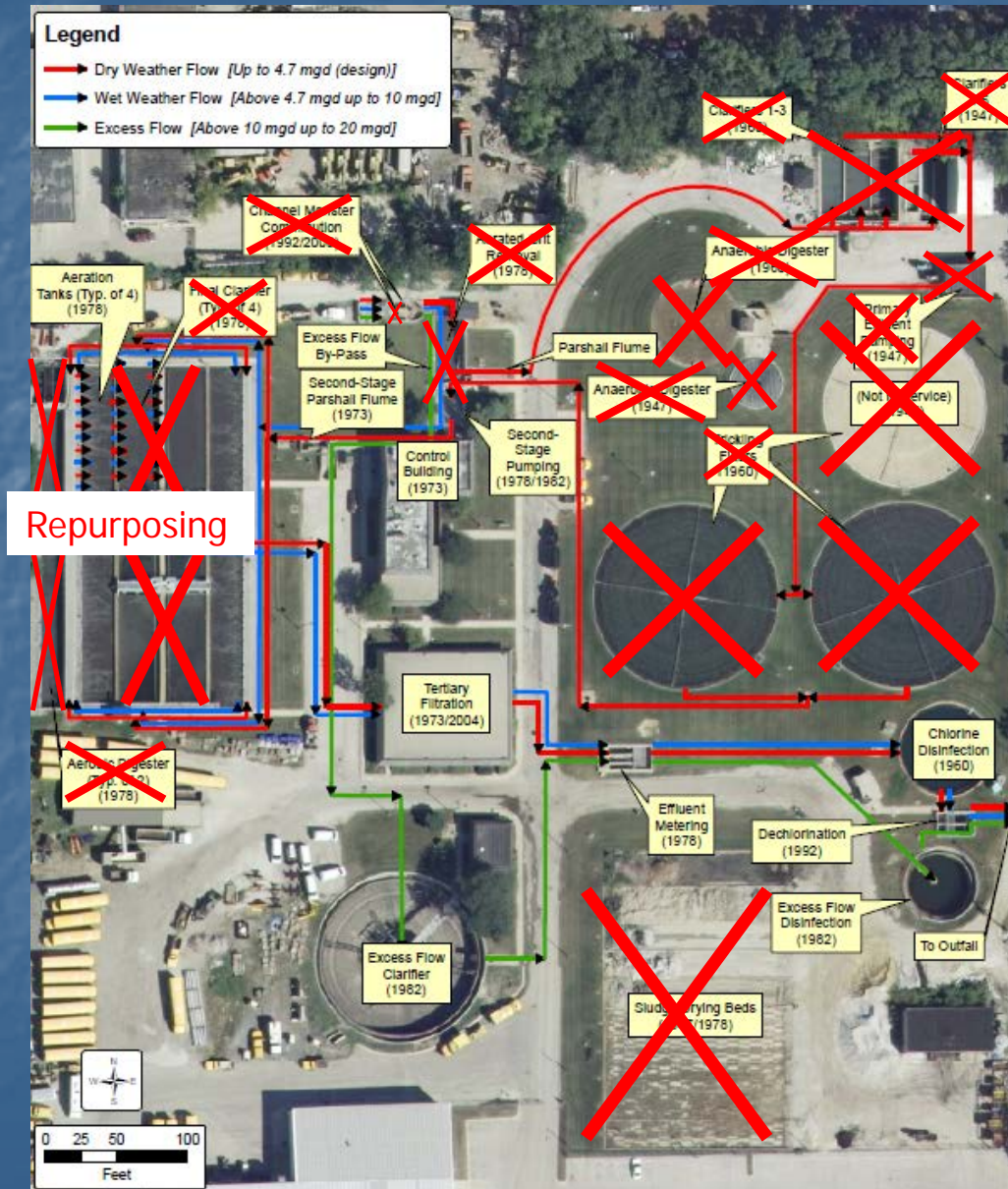
Alternatives Evaluated

Treatment Alternatives:

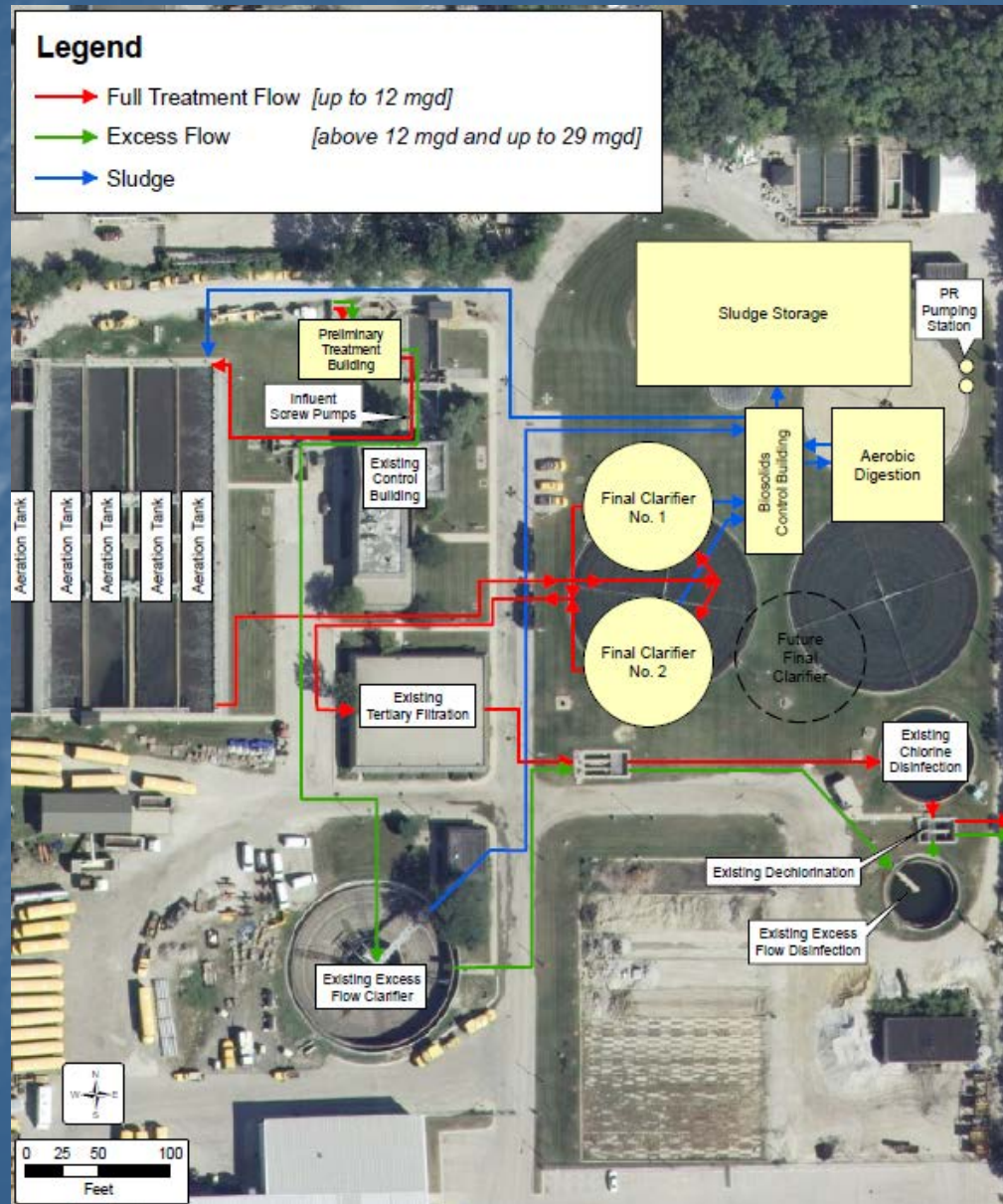
- Upgrade existing treatment plant
- Eliminate excess flow treatment (\$19 M more)
- Discharge to MWRDGC:
(Connection fee alone \$25 M)

Recommended Project

Existing Site Layout



Recommended Plan Layout



Major Changes to WWTP

- Simplified treatment and operations
- Increased capacity for wet weather
- Improved reliability
- Improved flexibility
- Improved efficiency
- Reduced energy and carbon footprint

Breakdown of Capital Costs (as included in Facilities Plan)

- Total Project Costs (Planning Level Costs): \$28 million
- IEPA Loan Funding (1.93% interest rate 20 years)
 - Annual Principal & Interest Payment: \$1.7 mil/year
 - First P&I Payment Around Year 2015
- Deerfield – Approx. \$34 million total project cost (Oct 2011)
- Itasca – Approx. \$40 million total project cost (Nov. 2009)

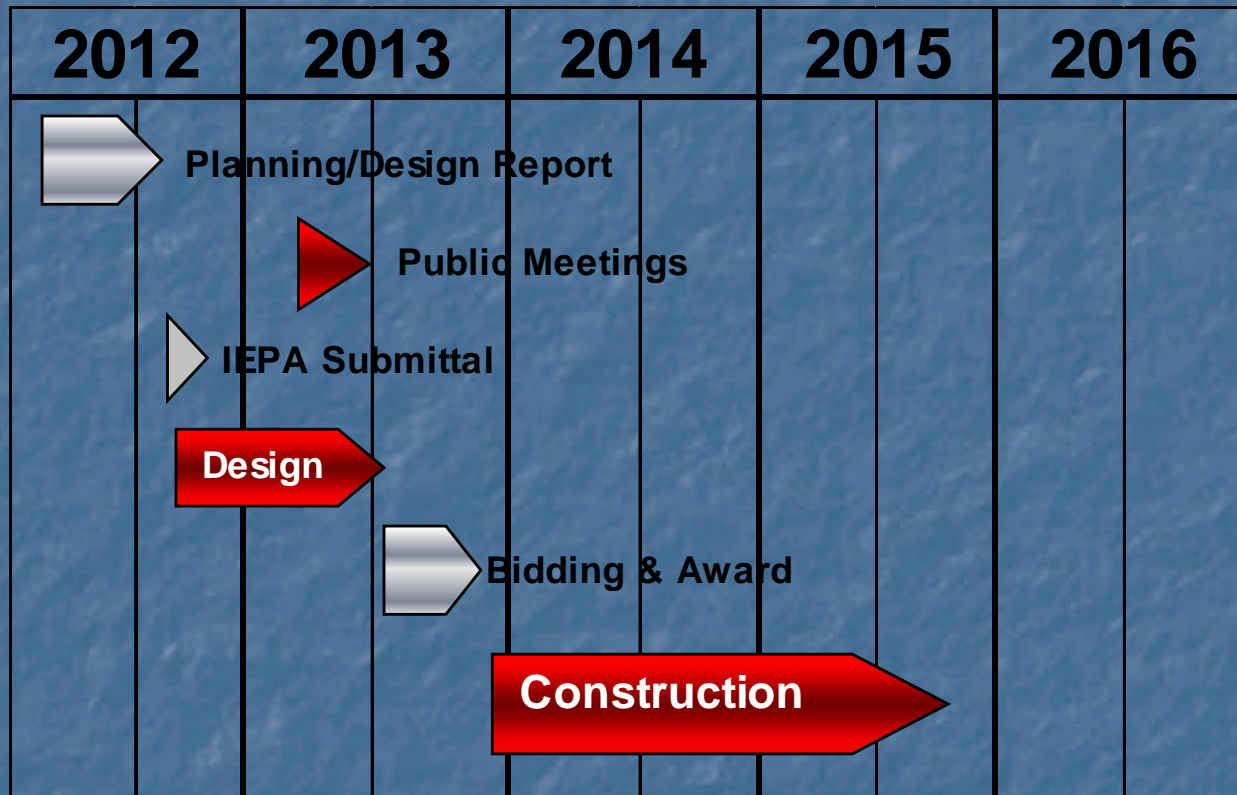
Projected Impact on Users

- Annual Principal & Interest Payment: \$1.7 mil/year
- Estimated Reduction in O&M Expenditures: (\$0.4 mil/year)
- Total Additional Revenue Required: \$1.3 mil/year

- Annual Water Usage (Based on Draft 2011 UCS Study)
573,215,000 gallons (Oct. 2009 – Sept. 2010)

- $\$1,700,000 / 573,215 = \$2.97 / 1,000$ gallons
 - Typical Residence using 6,000 gal/mo: \$17.82/month
 - IEPA does not allow Village to use projected O&M reduction in projected rate increase

Preliminary Project Schedule



Questions and Answers

PUBLIC NOTICE

Notice is hereby given that a public hearing will be conducted by the Village of Bensenville, Illinois at the Village Hall Board Room located at 12 South Center Street on July 16, 2013 at 6:30 p.m. The Purpose of the hearing is to provide an opportunity for public input regarding the proposed Wastewater Treatment Plant Facilities Plan. The hearing will include a presentation of the evaluation of the wastewater treatment alternatives. Monetary and nonmonetary factors associated with the alternatives evaluated will be discussed and the final recommendation plan and preliminary budget impacts will be presented. Detailed information on the proposed wastewater facilities plan, plan as well as the Illinois Environmental Protection Agency's Preliminary Environmental Impacts Determination document for the project will be available for public inspection at the Village Hall, 12 South Center Street. Persons and/or organizations wishing to make a statement on the proposed project will be asked to identify themselves and their respective interest at the public hearing. Written statements regarding the subject of the public hearing will be accepted until 10 days after the date of the hearing and should be addressed to the Village Clerk, Corey Williamsen, Deputy Village Clerk. Published in Daily Herald July 4, 2013 (4345040)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published July 4, 2013 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Danula Baltz
Authorized Agent

Control # 4345040

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**July 16, 2013**DESCRIPTION:**June 25, 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:

Name:

☐ [DRAFT_130625_Board.doc](#)

Description:

June 25, 2013 Village Board Minutes

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
June 25, 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 COMMENT: **Allan Devitt – 16W603 Third Avenue**

Mr. Devitt thanks Trustee Bartlett, Director of Special Events, Gary Thorsen and others regarding their participation and work during the Wall that Heals event.

Randolph Szweda – 525 West Main Street

Mr. Szweda addressed the Village Board with his concerns of pot holes along Addison Street, safety at Veteran's Park and drivers in Bensenville with no auto insurance. Village Staff was directed to work with Mr. Szweda regarding his concerns.

APPROVAL OF MINUTES:

3. The June 11, 2013 Village Board Meeting minutes were presented.

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

All were in favor. Motion carried.

WARRANT NO. 13/11:

4. President Soto presented **Warrant No. 13/11** in the amount of \$2,124,850.18.

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

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

NAYS: None

All were in favor. Motion carried.

Motion: 5. *President Soto announced Consent Agenda items #7 and #8 were being pulled until a date to be determined. President Soto also announced Consent Agenda items #5, #6, and #9 were being pulled for discussion later in the Village Board Meeting.*

There were no objections from the Village Board.

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

All were in favor. Motion carried.

**Resolution No.
R-74-2013:**

A Resolution Authorizing the Village Manager to Enter Into a Contract with Camosy Construction, Inc. for Construction Management Services for the New Police Facility *Subject to Attorney Review.* (Consent Agenda)

**Ordinance No.
40-2013:**

An Ordinance Ascertaining the Prevailing Rate of Wages for Laborers, Mechanics and Other Employed on Public Works for the Village of Bensenville. (Consent Agenda)

**Resolution No.
R-75-2013:**

A Resolution Appointing Ilsa Rivera-Trujillo as a Freedom of Information Officer in Accordance with Public Act 96-0542. (Consent Agenda)

**Resolution No.
R-76-2013:**

A Resolution Receiving and Placing of File the Audited Comprehensive Annual Financial Report and Management Letter for the Fiscal Year End December 31, 2012. (Consent Agenda)

**Ordinance No.
41-2013:**

An Ordinance Approving the Execution of the Redevelopment Agreement between the Village, Thorntons Inc., and Magna Group, LLC, for the Redevelopment of Property Located at 601 N. Route 83, and Certain Incentives, Including Sharing of Retailers' Tax Revenues *Subject to Attorney Review.* (Consent Agenda)

Ordinance No.

42-2013:

An Ordinance Amending Title 3, Chapter 3, and Title 4, Chapter 3 of the Bensenville Village Code to Provide for Video Gaming. (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.

Ordinance No

43-2013:

6. President Soto gave the summarization of the action contemplated in **Ordinance No. 43-2013** entitled **An Ordinance Providing for the Issuance of a \$3,785,000 Special Service Area Number Nine Unlimited Ad Valorem Tax Bind, Series 2013, of the Village of Bensenville, DuPage and Cook Counties, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principle of an Interest on Said Bond.**

Motion:

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

ROLL CALL:

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

NAYS: None

All were in favor. Motion carried.

Ordinance No

44-2013:

7. President Soto gave the summarization of the action contemplated in **Ordinance No. 44-2013** entitled **An Ordinance Authorizing and Providing for the Issue of a \$3,785,000 General Obligation Bond (Alternate Revenue Source), Series 2013A, of the Village of Bensenville, DuPage and Cook Counties, Illinois, for the Purpose of Financing Infrastructure Improvements in Special Service Area Number 9 Established in the Village, Prescribing the Details of Said Bonds and Providing for the Imposition of Taxes to Pay the Same, and for the Collection, Segregation and Application of Certain Village Revenues to Pay Said Bonds.**

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No
45-2013:**

8. President Soto gave the summarization of the action contemplated in **Ordinance No. 45-2013 entitled **An Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Authorizing and Providing for the Installment Purchase Agreement for the Purpose of the Acquisition, by Means of Refinancing and Refunding, of the Rights Under a Previously Issued Installment Purchase Agreement and Related Debt Certificates, and Authorizing and Providing for the Issue of \$4,835,000 Taxable General Obligation Refunding Debt Certificates, Series 2013D, Evidencing the Rights to Payment Under Such Agreement, Prescribing the Details of the Agreement and Certificates, and Providing for the Security for and Means of Payment Under the Agreement of the Certificates.****

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

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

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

President Soto thanked Trustee Bartlett, Director of Special Events, Gary Thorsen and all the Volunteers for their participation during the Wall that Heals event.

President Soto announced on July 17, 2013 the Village will be hosting a blood drive in efforts to assist Moore, Oklahoma. Interested parties should contact Mary Rivera via phone at 630-350-3405 or via email at mriviera@bensenville.il.us.

President Soto announced on June 26, 2013 from 6:00pm to 7:30pm C-Map will be hosting an open house encouraging Resident's participation regarding future development in Bensenville.

President Soto announced the 4th of July Parade will begin at 10:00am on July 4, 2013. There will be free swimming and ice skating; music will begin at 3:00pm along with free pony rides from 3:00pm to 5:00pm. Fireworks will be twenty-five minutes and the finale will be three minutes long.

President Soto congratulated the Department of Finance for receiving and bond rating of a AA-.

**MANAGERS
REPORT:**

Acting Village Manager, Dan DiSanto, provided the Village Board with a storm update from June 24, 2013. Mr. DiSanto announced there will be a special brush pick up starting the week of July 1, 2013.

Acting Village Manager, Dan DiSanto announced the July 16, 2013 Committee and Village Board Meetings will be the only meetings in July.

**Resolution No
R-77-2013:**

9. Acting Village Manager, Dan DiSanto, gave the summarization of the action contemplated in **Resolution No. R-77-2013** entitled **A Resolution to Accept Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning (CMPA), including a memorandum of Understanding, for the Housing Study Termed "Housing for a Channing Region"**.

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-78-2013:**

10. Acting Village Manager, Dan DiSanto, gave the summarization of the action contemplated in **Resolution No. R-78-2013** entitled **A Resolution Authorizing Execution of a Purchase Order for \$31,200 with Precision Mechanical, Inc. (MPI) for an Emergency Repair Replacing the Desiccant Wheel at Edge I.**

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.

**VILLAGE ATTORNEY
REPORT:**

Village Attorney, Mary Dickson, had no report.

**UNFINISHED
BUSINESS:**

Trustee Wessler asked for an update regarding Ms. Monkia Kedzior's public comment regarding her issues of opening a massage rehab center in Bensenville. Director of Community and Economic Development, Scott Viger, stated Ms. Kedzior needs a special use permit to operate a rehab massage facility in Bensenville. Mr. Viger stated he has been in contact with Ms. Kedzior and understands she will apply for the special use permit in the near future.

NEW BUSINESS:

Trustee Wessler asked Director of Special Events, Gary Thorsen, contact Bridgeway Senior Living Center regarding the Village's assistance at the July 31, 2013 Music in the Park.

Trustee Ridder announced the Bensenville Mentor Band will be performing at Music in the Park on June 26, 2013 at 6:30pm. Trustee Ridder also announced the 50/50 split the pot raffle will be hosted by the food pantry and art council.

**EXECUTIVE
SESSION:**

Village Attorney, Mary Dickson, stated there was not a need for executive session.

ADJOURNMENT:

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

All were in favor. Motion carried.

President Soto adjourned the meeting at 7:26 p.m.

Ilsa Rivera-Trujillo
Village Clerk

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

TYPE:Warrant**SUBMITTED BY:**Tim Sloth**DEPARTMENT:**Finance**DATE:**July 16, 2013**DESCRIPTION:**July 16, 2013 #13/12 \$1,535,892.10**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:**

N/A

DATE:

N/A

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

\$1,535,892.10

ACTION REQUIRED:

Approve the Warrant.

ATTACHMENTS:

Name:

☐ [Warrant 7.16.2013.pdf](#)

Description:

Warrant 7,16,2013

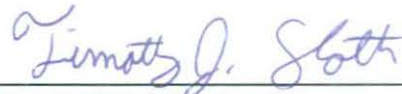
VILLAGE OF BENSENVILLE WARRANT 13/12

July 16, 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.



DANIEL DI SANTO
ASSISTANT VILLAGE MANAGER



TIMOTHY SLOTH
DIRECTOR OF FINANCE

Approved by the Board of Trustees on July 16, 2013, hereby authorizing the Director of Finance to disburse \$1,535,892.10 the accounts indicated in the attached report.

ILSA RIVERA-TRUJILLO
VILLAGE CLERK

FRANK SOTO
VILLAGE PRESIDENT



EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
180 PROPERTOES									
99									
3494-25716	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
A- APPRAISALS									
13235									
PRV13-73	APPRAISAL FEE FOR 917 W. HILLSI	LAKE ZURICH	20132332	07/25/2013	11060110-532100	CD	PROFESSIONAL SERVICES	\$2,200.00	0
								2,200.00	
A LAMP NERI BENSENVILLE JOINT VE									
540									
128	R-55-12 N B D SSA9-PAY EST #2	SCHAUMBURG	20132152	07/21/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$289,137.24	0
								289,137.24	
A MOON JUMP 4U, INC									
372									
21635	MIRACLE EXPRESS ELECT.TRAIN-4	MELROSE PARK	20132358	08/03/2013	11070110-577013	SF	LIBERTY FEST	\$500.00	138966
								500.00	
ACTION PLASTICS, INC.									
9016									
47417	PURCHASE OF GLASS/RINK-EDGE	BENSENVILLE	20132314	07/20/2013	11070740-542310	SF	R&M EQUIPMENT	\$290.00	0
								290.00	
ADDISON BUILDING MATERIAL CO.									
3628									
747163	SPANNER & ADJUSTABLE WRENCH	ARLINGTON HEIGHTS	20132343	07/12/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$145.71	0
747900	FIBERGLASS SLEDGE HAMMER,RE	ARLINGTON HEIGHTS	20132343	07/20/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$39.57	0
								185.28	
ADVANCE AUTO									
808									
5751317638303	PURCHASE OF BRAKLEEN SPRAY	BENSENVILLE	20132359	07/25/2013	11070740-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$83.76	0
8751316137135	MATERIALS FOR OLYMPIA	BENSENVILLE	20132235	07/10/2013	11070740-542310	SF	R&M EQUIPMENT	\$6.68	0
8751316137135	MATERIALS FOR OLYMPIA	BENSENVILLE	20132235	07/10/2013	11070740-542610	SF	R&M OLYMPIA	\$5.30	0
8751316170069	MATERIALS FOR OLYMPIA & COMP	BENSENVILLE	20132235	07/10/2013	11070740-542310	SF	R&M EQUIPMENT	\$30.66	0
8751316170069	MATERIALS FOR OLYMPIA & COMP	BENSENVILLE	20132235	07/10/2013	11070740-542610	SF	R&M OLYMPIA	\$24.33	0
8751316170070	MATERIALS FOR OLYMPIA & COMP	BENSENVILLE	20132235	07/10/2013	11070740-542310	SF	R&M EQUIPMENT	\$6.96	0
8751316170070	MATERIALS FOR OLYMPIA & COMP	BENSENVILLE	20132235	07/10/2013	11070740-542610	SF	R&M OLYMPIA	\$5.53	0
8751316843250	MATERIALS FOR COMPRESSOR	BENSENVILLE	20132235	07/17/2013	11070740-542310	SF	R&M EQUIPMENT	\$29.18	0
8751316843250	MATERIALS FOR COMPRESSOR	BENSENVILLE	20132235	07/17/2013	11070740-542610	SF	R&M OLYMPIA	\$23.17	0
8751317143361	MATERIALS FOR COMPRESSOR	BENSENVILLE	20132235	07/20/2013	11070740-542310	SF	R&M EQUIPMENT	\$26.63	0
8751317143361	MATERIALS FOR COMPRESSOR	BENSENVILLE	20132235	07/20/2013	11070740-542610	SF	R&M OLYMPIA	\$21.13	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								263.33	
AFSCME									
3105									
062113	MVP NAT'L PEOPLE PR WH 6/21/13		20132204	07/21/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$8.40	9002689
JUNE 2013	UNION DUES- JUNE 2013		20132205	07/21/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,156.38	9002699
								1,164.78	
ALLIED WASTE SERVICES #722									
8087									
0551-0010137215	FLOOD CLEANUP-5/15/13	LOUISVILLE	20132476	06/14/2013	57020580-579990	AD	DISPOSAL CHARGES	\$9,469.25	0
								9,469.25	
ALPHA BAKING COMPANY, INC.									
11222									
3041164015	FOOD ITEMS FOR CONCESSIONS	CHICAGO	20132253	07/13/2013	11070785-557810	SF	FOOD ITEMS	\$71.14	0
								71.14	
ANDERSON PEST SOLUTIONS									
9474									
2537642	JUNE 2013 PEST CONTROL SERVIC	ELMHURST	20132021	07/01/2013	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$58.85	0
2537643	PEST CONTROL SERVICE-EDGE II	ELMHURST	20132020	07/01/2013	11070785-549990	SF	OTHER CONTRACTUAL SERVICE	\$69.27	0
								128.12	
APWA									
9872									
10/06-10/11/13	12TH ANNUAL IPSI BASIC-ANDERSI	KANSAS CITY	20132199	07/21/2013	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$2,085.00	0
191126	2013 APWA CONFERENCE & BIKE F	KANSAS CITY	20132169	07/14/2013	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$480.00	0
191548	2013 APWA CONFERENCE-MEHUL	KANSAS CITY	20132169	07/14/2013	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$450.00	0
191657	2013 APWA CONFERENCE-KEN RU	KANSAS CITY	20132169	07/14/2013	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$450.00	0
197563	2013 APWA CONFERENCE-RICK RA	KANSAS CITY	20132169	06/19/2013	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$695.00	0
201588	2013 APWA CONFERENCE & BIKE F	KANSAS CITY	20132169	06/27/2013	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$725.00	0
								4,885.00	
AT & T MOBILITY									
282									
287019244875-041	SERVICE FROM 04/14-05/13/13	CAROL STREAM	20132337	06/12/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPME	\$2,481.11	0
287019244875-051	SERVICE FROM 05/14-06/13/13	CAROL STREAM	20132336	07/13/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPME	\$3,053.10	0
								5,534.21	
AT&T									
2670									
6302046646-0713	SERVICE FROM 06/16-07/15/13	AURORA	20132400	07/16/2013	11020180-541310	FN	COMMUNICATION-PHONES (WIRE)	\$5,319.94	0
								5,319.94	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ATOMIC TRANSMISSIONS									
11009									
97714	REPAIR SQ#304-INV #97714	VILLA PARK	20132275	05/31/2013	11040110-542410	PD	R&M VEHICLES	\$1,385.00	0
								1,385.00	
B & H PHOTO VIDEO									
11842									
72491116	POWER SEQUENCER NEXUS REPL	NEW YORK	20131442	07/11/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$308.58	0
								308.58	
BARBARA DZIURKIEWICZ									
99									
3397-303087	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$120.00	0
								120.00	
BAXTER & WOODMAN, INCORPORATE									
2717									
0169241	PRETREATMENT ASSISTANCE-05/1	CRYSTAL LAKE	20132291	07/21/2013	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$5,266.25	0
								5,266.25	
BELLA BREW COFFEE & BEVERAGE (
11021									
253115	COFFEE FOR SUNDAE'S TOO	ALSIP	20132319	07/21/2013	11070790-557810	SF	FOOD ITEMS	\$110.80	0
								110.80	
BENSENVILLE CHMBR OF COMMERC									
5412									
070113	MEMBERSHIP DUES	BENSENVILLE	20132461	07/31/2013	11020110-521110	AD	MEMBERSHIP DUES	\$200.00	0
								200.00	
BENSENVILLE PARK DISTRICT									
2728									
130701	REDEVELOPMENT AGREEMENT F	BENSENVILLE	20132453	07/31/2013	37980890-593000	AD	CAPITAL OUTLAY-IMPROVEMENTS	\$247,700.00	0
								247,700.00	
BERGNER, GREGORY									
99									
3317-23310	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$250.00	0
								250.00	
BOND DICKSON & ASSOCIATES, P.C									
97									
13793	LEGAL SERVICES -SSA-TIF	WHEATON		07/16/2013	11020120-533110	AD	LEGAL SERVICES TIF DIST MATTE	\$814.00	0
13794	LEGAL SERVICES-HOFFMAN	WHEATON		08/08/2013	11020120-533510	AD	LEGAL SERVICES-BEELINE	\$851.00	0
13795	LEGAL SERVICES- FINANCE	WHEATON		08/08/2013	11020120-533110	AD	LEGAL SERVICES-FINANCE	\$425.50	0
13796	LEGAL SERVICES-LEGISLATIVE	WHEATON		07/16/2013	11020120-533110	AD	LEGAL SERVICES	\$29,514.30	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
13797	LEGAL SERVICES-COMMUNITY DE	WHEATON		08/08/2013	11020120-533110	AD	LEGAL SERVICES-COMM.DEVELOI	\$7,178.00	0
13798	LEGAL SERVICES-BARBA	WHEATON		08/08/2013	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$536.50	0
13799	LEGAL SERVICES-ROAD RANGER	WHEATON		08/08/2013	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$203.50	0
								39,522.80	
BP									
689									
580256	FUEL PURCHASE-DOUG SANBORN	CHARLOTTE	20132267	07/22/2013	11040110-554110	PD	FUEL/GAS/OIL	\$542.64	9002702
								542.64	
BRIGHT DIRECTIONS									
683									
062113	BRIGHT DIRECTIONS PR WH 6/21/1	LINCOLN	20132201	07/21/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$100.00	9002687
								100.00	
BRIGHT START COLLEGE SAVINGS PI									
669									
062113	BRIGHT START PR WH 6/21/13	CHICAGO	20132200	07/21/2013	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9002686
								200.00	
CED									
401									
1025-68269CR	CREDIT REF CK#138109	BENSENVILLE		06/15/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG&STRUCTU	\$-101.64	0
1028-670807	12V ELTRN BAL	BENSENVILLE	20132214	07/14/2013	11050440-542110	PW	R&M BUILDING	\$210.00	0
1028-675294	2P 50A 120/240V CB TYPE	BENSENVILLE	20132148	07/04/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$13.90	0
1028-675839	SP-120/240V-20A CB,600V CC MIDG	BENSENVILLE	20132148	07/10/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$108.56	0
1028-675941	ELECTRIC SUPPLIES-REDMOND P/	BENSENVILLE	20132232	07/11/2013	11070720-542310	SF	R & M EQUIPMENT	\$308.02	0
1028-676102	1P CC INLINE FUSE HOLDER	BENSENVILLE	20132148	07/12/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$15.87	0
1028-676370	FLUOR LAMPS	BENSENVILLE	20132214	07/17/2013	11050440-542110	PW	R&M BUILDING	\$226.00	0
1028-676494	ELECTRICAL SUPPLIES-PHOTO CO	BENSENVILLE	20132215	07/17/2013	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$22.62	0
1028-676978	ILSCO INSULATED SPLICE CONNEC	BENSENVILLE	20132338	07/20/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$78.72	0
								882.05	
CHARTER ONE - CC									
648									
00247415-0613	CC STATEMENT-06/16/13-MIKE CAS	PROVIDENCE	20132393	07/16/2013	11020110-522110	AD	EXPENSE REIMBURSEMENT	\$121.34	9002703
00247415-0613	CC STATEMENT-06/16/13-MIKE CAS	PROVIDENCE	20132393	07/16/2013	11020110-554110	AD	FUEL/GAS/OIL	\$44.77	9002703
00247415-0613CR	CREDIT OVERCHARGE-MIKE CASS	PROVIDENCE		07/16/2013	11020110-522110	FN	EXPENSE REIMBURSEMENT	\$-29.22	9002703
00247423-0613	CC STATEMENT-06/16/13-FRANK KI	PROVIDENCE	20132394	07/16/2013	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$31.98	9002703
00247423-0613CR	CREDIT FUEL REBATE-FRANK SOT	PROVIDENCE		07/16/2013	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$-0.65	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11030110-521110	FN	MEMBERSHIP DUES	\$250.00	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11020190-522110	FN	EXPENSE REIMBURSEMENT	\$91.27	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11030110-522110	FN	EXPENSE REIMBURSEMENT	\$1,157.12	9002703

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00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11020180-541180	FN	OPER.INSURANCE/LIC.FEES	\$349.70	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11020190-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$339.35	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11020180-552135	FN	MATERIAL/SUPPLIES-EQUIPMENT	\$301.36	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11020170-577010	FN	SPECIAL FUNCTIONS	\$691.17	9002703
00247431-0613	CC STATEMENT 06/16/2013-TIM SL	PROVIDENCE	20132395	07/16/2013	11020190-577010	FN	SPECIAL FUNCTIONS	\$402.95	9002703
00254106-0613	CC STATEMENT-06/16/13-VILLAGE I	PROVIDENCE	20132392	08/02/2013	11020110-521110	AD	MEMBERSHIP DUES	\$1,500.00	9002703
00254106-0613	CC STATEMENT-06/16/13-VILLAGE I	PROVIDENCE	20132392	08/02/2013	11020110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$635.00	9002703
00254106-0613	CC STATEMENT-06/16/13-VILLAGE I	PROVIDENCE	20132392	08/02/2013	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATION	\$329.39	9002703
00254106-0613	CC STATEMENT-06/16/13-VILLAGE I	PROVIDENCE	20132392	08/02/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$246.37	9002703
00254106-0613	CC STATEMENT-06/16/13-VILLAGE I	PROVIDENCE	20132392	08/02/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$95.25	9002703
								6,557.15	
CHARTER ONE BANK									
418									
062113	FEDERAL,SOCIAL SECURITY,MEDIK	PROVIDENT	20132286	07/21/2013	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$36,025.30	9002694
062113	FEDERAL,SOCIAL SECURITY,MEDIK	PROVIDENT	20132286	07/21/2013	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$25,054.20	9002694
062113	FEDERAL,SOCIAL SECURITY,MEDIK	PROVIDENT	20132286	07/21/2013	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$8,770.72	9002694
								69,850.22	
CHASE MANHATTAN BANK									
12098									
BIG WEDDING WK	MOVIE RENTAL"THE BIF WEDDING"	BROOKLYN	20132259	07/13/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$684.60	0
								684.60	
CHICAGO LIGHT ARTILLERY CO									
824									
4TH JULY 2013	TAYLOR'S BATTERY ARTILLERY	ELMHURST	20132360	07/11/2012	11070110-577013	SF	LIBERTY FEST	\$375.00	138964
								375.00	
CHRIS PANOS FOODS CORPORATION									
205									
919322A	FOOD ITEMS FOR CONCESSIONS	CHICAGO	20132228	07/13/2013	11070785-557810	SF	FOOD ITEMS	\$209.42	0
919322A	FOOD ITEMS FOR CONCESSIONS	CHICAGO	20132228	07/13/2013	11070110-577013	SF	LIBERTY FEST	\$82.50	0
920791	FOOD ITEMS FOR SUNDAE'S TOO	CHICAGO	20132229	07/20/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$77.28	0
920791	FOOD ITEMS FOR SUNDAE'S TOO	CHICAGO	20132229	07/20/2013	11070790-557810	SF	FOOD ITEMS	\$404.32	0
920791	FOOD ITEMS FOR SUNDAE'S TOO	CHICAGO	20132229	07/20/2013	11070110-577012	SF	MUSIC IN THE PARK	\$86.25	0
921342A	FOOD ITEMS FOR CONCESSIONS	CHICAGO	20132230	07/21/2013	11070785-557810	SF	FOOD ITEMS	\$135.65	0
								995.42	
CHRISTOPHER B BURKE ENGINEERIN									
2738									
110975	DUPAGE STORMWATER PERMIT (7	ROSEMONT	20132180	07/05/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$189.00	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33280110-532100	PW	PROFESSIONAL SERVICES	\$65.72	0

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111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33480890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$283.40	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33580890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$19.80	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33680890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$192.40	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33780890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$98.98	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33880890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$51.65	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	33980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$374.15	0
111160	NORTH INDUSTRIAL SPECIAL SER\	ROSEMONT	20132217	06/13/2013	37980890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$1,086.10	0
								2,361.20	
CINTAS CORPORATION									
13176									
769240106	TOILET PAPER & HAND TOWELS-TI	MAYWOOD	20132261	07/11/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$173.19	0
769244358	HAND TOWELS & TOILET PAPER-EI	MAYWOOD	20132262	07/20/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$509.19	0
								682.38	
CINTAS FIRST AID & SAFETY									
2974									
8400375899	STD BATTERY PACK AND AED CHE	IRVING	20132132	07/07/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$12.47	0
8400375899	STD BATTERY PACK AND AED CHE	IRVING	20132132	07/07/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$97.48	0
8400375899	STD BATTERY PACK AND AED CHE	IRVING	20132132	07/07/2013	51050110-551110	PW	OFFICE SUPPLIES	\$12.48	0
8400375899	STD BATTERY PACK AND AED CHE	IRVING	20132132	07/07/2013	51050110-551110	PW	OFFICE SUPPLIES	\$97.47	0
8400379468	FIRST AID SUPPLIES-AQUATIC CEN	IRVING	20132238	07/14/2013	11070760-549990	SF	OTHER CONTRACTUAL SERVICE	\$104.95	0
								324.85	
CJC AUTO PARTS									
11185									
030208	ADHESIVE-SQ #302-INV #030208	BENSENVILLE	20132184	03/31/2013	11040110-542410	PD	R&M VEHICLES	\$12.99	0
030209	WINDOW ADHESIVE-STOCK-#03020	BENSENVILLE	20132277	03/31/2013	11040110-542410	PD	R&M VEHICLES	\$12.99	0
030514	BRAKE LINE-SQ #350-INV #030514	BENSENVILLE	20132186	04/06/2013	11040110-542410	PD	R&M VEHICLES	\$4.82	0
030536	OIL FILTER-SQ #350-INV #030536	BENSENVILLE	20132276	04/06/2013	11040110-542410	PD	R&M VEHICLES	\$4.58	0
030622	DRAIN PLUG-SQ #303-INV #030622	BENSENVILLE	20132187	04/07/2013	11040110-542410	PD	R&M VEHICLES	\$4.11	0
031216	BRAKE PADS-SQ #318-INV #031216	BENSENVILLE	20132188	04/18/2013	11040110-542410	PD	R&M VEHICLES	\$175.14	0
031513	REPAIR U-JOINT-SQ #324-#031513	BENSENVILLE	20132189	04/21/2013	11040110-542410	PD	R&M VEHICLES	\$14.81	0
031616	OIL FILTER-SQ #324-INV #031616	BENSENVILLE	20132190	04/24/2013	11040110-542410	PD	R&M VEHICLES	\$5.63	0
031724	CAM SENSOR-SQ #324-INV #031724	BENSENVILLE	20132191	04/25/2013	11040110-542410	PD	R&M VEHICLES	\$42.73	0
031748	CRANK SENSOR-S #324-IN #031748	BENSENVILLE	20132192	04/26/2013	11040110-542410	PD	R&M VEHICLES	\$37.14	0
034351	NEW STARTER-SQ #304-INV#03435	BENSENVILLE	20132278	06/08/2013	11040110-542410	PD	R&M VEHICLES	\$144.00	0
034392	CORE RETURN	BENSENVILLE		06/16/2013	11040110-542410	PW	R&M VEHICLES	\$-40.00	0
034392	CORE RETURN	BENSENVILLE		06/16/2013	11050420-542410	PW	R & M VEHICLES	\$-90.00	0
034534	WHEEL STUDS-SQ #315-INV#03453	BENSENVILLE	20132279	06/12/2013	11040110-542410	PD	R&M VEHICLES	\$11.80	0
035033	GEAR OIL	BENSENVILLE	20131883	06/19/2013	11050440-542310	PW	R&M EQUIPMENT	\$7.39	0
035041	HASTINGS PANEL AIR	BENSENVILLE	20131883	06/19/2013	11050440-542310	PW	R&M EQUIPMENT	\$6.76	0

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035084	BALL JOINTS-SQ #318-INV#035084	BENSENVILLE	20132280	06/20/2013	11040110-542410	PD	R&M VEHICLES	\$273.28	0
035085	GATES RUBBER	BENSENVILLE	20131883	06/20/2013	11050440-542110	PW	R&M BUILDING	\$13.98	0
035178	PARTS-MMM	BENSENVILLE	20131883	06/21/2013	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$42.40	0
035594	BRAKE LINE-SQ #329-INV #035594	BENSENVILLE	20132281	06/28/2013	11040110-542410	PD	R&M VEHICLES	\$4.87	0
035596	O2 SENSOR-SQ #306-INV #035596	BENSENVILLE	20132283	06/28/2013	11040110-542410	PD	R&M VEHICLES	\$62.19	0
035597	FITTINGS-SQ #329-INV #035597	BENSENVILLE	20132282	06/28/2013	11040110-542410	PD	R&M VEHICLES	\$7.22	0
035634	FITTINGS-SQ #329-INV #035634	BENSENVILLE	20132284	06/29/2013	11040110-542410	PD	R&M VEHICLES	\$4.03	0
035877	PARTS-AIR FILTER,OIL FILTER,FUE	BENSENVILLE	20132065	07/03/2013	11050420-542410	PW	R & M VEHICLES	\$62.93	0
035882	PARTS-MIRROR	BENSENVILLE	20132065	07/03/2013	11050430-542410	PW	R&M VEHICLES	\$17.33	0
035964	PARTS-DRAIN PLUG	BENSENVILLE	20132065	07/04/2013	11050420-542410	PW	R & M VEHICLES	\$2.92	0
036617	BRAKE PAD,FCS QUICK ST,MECH C	BENSENVILLE	20132298	07/14/2013	11060640-542410	CD	R&M VEHICLES	\$248.23	0
036752	BRAKE HARDWARE #510 R.HERFF,	BENSENVILLE	20132298	07/17/2013	11060640-542410	CD	R&M VEHICLES	\$10.91	0
036822	OIL DRY,WINSHIELD FLUID	BENSENVILLE	20132224	07/18/2013	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$72.63	0
036900	WALKER EXHAUST #510 R.HERFF/F	BENSENVILLE	20132298	07/19/2013	11060640-542410	CD	R&M VEHICLES	\$24.62	0
036948	WALKER EXHAU #510 POOL CAR	BENSENVILLE	20132442	07/20/2013	11060640-542410	CD	R&M VEHICLES	\$12.25	0
945623	PARTS-TRAIL WIRE	BENSENVILLE	20132065	07/03/2013	11050420-542410	PW	R & M VEHICLES	\$19.50	0
								1,234.18	
COCA COLA BOTTLING COMPANY									
7585									
0318251528	BEVERAGES FOR SUNDAE'S TOO	CHICAGO	20132243	07/19/2013	11070790-557810	SF	FOOD ITEMS	\$457.68	0
								457.68	
COMCAST									
12216									
0001924-0513	XFINITY TV	SOUTHEASTER	20132334	07/21/2013	11050110-549990	PW	OTHER CONTRACTUAL SERVICE	\$2.11	0
0003318-0713	SERVICE 07/05-08/04/13-EDGE	SOUTHEASTER	20130074	07/31/2013	11070740-552110	SF	MATERIALS/SUPPLIES-OPERATIOI	\$79.90	0
0058421-0613	SERVICE FROM 06/14-07/13/13	SOUTHEASTER	20132175	07/07/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$212.03	0
0298761-0413	SERVICE FROM 04/16-05/15/13-TEE	SOUTHEASTER	20132299	05/16/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$143.85	0
0298761-0513	SERVICE FROM 05/16-06/15/13-TEE	SOUTHEASTER	20132299	06/08/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$94.85	0
0298761-0613	SERVICE FROM 06/16-07/15/13-TEE	SOUTHEASTER	20132300	07/09/2013	11020180-542100	IT	MAINTENANCE AGREEMENTS	\$102.85	0
13027	ADDITIONAL ENGINEERING & LABC	SOUTHEASTER	20130524	03/16/2013	31080800-591000	AD	CAPITAL OUTLAY-BLDG & STRUCT	\$4,556.70	0
								5,192.29	
COMMONWEALTH EDISON									
2668									
0017128059-0513	SERVICE FROM 05/02-06/03/13-649	CAROL STREA	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$107.79	0
0039041051-0513	SERVICE FROM 05/02-06/01/13-981	CAROL STREA	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$77.99	0
0192006072-0513	SERVICE FROM 05/02-06/01/13-596	CAROL STREA	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$116.00	0
0327113039-0513	SERVICE FROM 05/02-06/03/13-111	CAROL STREA	20132103	07/03/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$126.07	0
0704031005-0513	SERVICE FROM 05/01-06/01/13-OS F	CAROL STREA	20132103	07/03/2013	11050420-541370	PW	ELECTRICITY	\$91.39	0
0711115052-0513	SERVICE FROM 05/02-06/03/13-701	CAROL STREA	20132103	07/03/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$1,167.55	0

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1251065087-0513	SERVICE FROM 05/01-05/31/13-1531	CAROL STREAM	20132103	06/30/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$25.56	0
1407034049-0513	SERVICE FROM 05/01-05/31/13-313	CAROL STREAM	20132103	07/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$63.33	0
1453018053-0513	SERVICE FROM 05/02-06/01/13-7070	CAROL STREAM	20132308	07/05/2013	11070720-541370	SF	ELECTRICITY	\$25.13	0
1659095030-0513	SERVICE FROM 05/02-06/03/13-247	CAROL STREAM	20132103	07/03/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$162.67	0
1695014040-0513	SERVICE FROM 05/01-06/01/13-409	CAROL STREAM	20132103	07/03/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$331.77	0
1823023053-0513	SERVICE FROM 05/02-06/03/13-1047	CAROL STREAM	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$65.06	0
1851062060-0513	SERVICE FROM 05/02-06/03/13-482	CAROL STREAM	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$45.60	0
2151142015-0513	SERVICE FROM 05/02-06/01/13-610	CAROL STREAM	20132103	07/03/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$438.37	0
2208050044-0513	SERVICE FROM 03/20-06/18/13-MAS	CAROL STREAM	20132341	07/19/2013	11050420-541370	PW	ELECTRICITY	\$5,005.52	0
2247084011-0513	SERVICE FROM 05/01-06/03/13-845	CAROL STREAM	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$116.95	0
2727064040-0513	SERVICE FROM 05/02-06/04/13-760	CAROL STREAM	20132103	07/06/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$53.01	0
4083160074-0413	SERVICE FROM 04/03-05/02/13-833	CAROL STREAM	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$40.10	0
4083160074-0513	SERVICE FROM 05/02-06/03/13-833	CAROL STREAM	20132341	07/20/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$39.78	0
4239055026-0513	SERVICE FROM 05/01-05/31/13-975	CAROL STREAM	20132103	06/30/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$154.66	0
4514125014-0513	SERVICE FROM 05/02-06/01/13-OS	CAROL STREAM	20132307	07/04/2013	11070720-541370	SF	ELECTRICITY	\$145.45	0
4851030016-0513	SERVICE FROM 05/01-05/31/13-MAS	CAROL STREAM	20132103	07/04/2013	11050420-541370	PW	ELECTRICITY	\$3,594.85	0
6890140008-0513	SERVICE FROM 05/01-06/03/13-213	CAROL STREAM	20132103	07/05/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$21.10	0
6974750006-0513	SERVICE FROM 05/02-06/01/13-9 S	CAROL STREAM	20132304	07/04/2013	11070790-541370	SF	ELECTRICITY	\$456.17	0
6974751003-0513	SERVICE FROM 05/02-06/01/13-13S	CAROL STREAM	20132305	07/04/2013	11070790-541370	SF	ELECTRICITY	\$428.23	0
6974752000-0513	SERVICE FROM 05/02-06/01/13-15 S	CAROL STREAM	20132306	07/04/2013	11070790-541370	SF	ELECTRICITY	\$352.94	0
								13,253.04	

COSTUME GALLERY

11090

1228377	(16)ICE SHOW CUSTOMES - EDGE	BURLINGTON	20131215	06/19/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASE	\$838.50	0
1230577	(3)ICE SHOW CUSTOMES - EDGE	BURLINGTON	20131215	06/29/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASE	\$143.50	0
1231797	(2)ICE SHOW CUSTOMES - EDGE	BURLINGTON	20131215	07/06/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASE	\$97.00	0
1232044	(2)ICE SHOW CUSTOMES - EDGE	BURLINGTON	20131215	07/07/2013	11070740-557481	SF	ICE SHOW COSTUMES-PURCHASE	\$97.00	0
								1,176.00	

DLS CUSTOM EMBROIDERY & SCREE

698

50852	(16)WAHOO SWIM TEAM T-SHIRT	ELK GROVE VIL	20132233	07/13/2013	11070760-541145	SF	ADVERTISING	\$239.00	0
								239.00	

DUAL TEMP OF ILLINOIS

11589

178911	SEAL KIT FOR COMPRESSOR-EDGE	CHICAGO	20132256	07/10/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$798.79	0
179167	COMPRESSORS MAINTENANCE-EDGE	CHICAGO	20132257	07/18/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$433.55	0
179168	BRINE PUMP"B",SEAL REPLACEMENT	CHICAGO	20132258	07/18/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$2,295.60	0
								3,527.94	

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DUPAGE COUNTY									
269									
13-102RMS	2013 NETRMS FEE-INV #13-102RMS	WHEATON	20131591	05/15/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,620.77	0
								3,620.77	
DUPAGE COUNTY CLERK									
2745									
	LEI WESOLOWSKI NOTARY-SATUTORY FEE	WHEATON	20132380	08/01/2013	11020150-549990	FN	OTHER CONTRACTUAL SERVICE	\$10.00	138962
	SHARON BARRET NOTARY-SATUTORY FEE	WHEATON	20132380	08/01/2013	11020150-549990	FN	OTHER CONTRACTUAL SERVICE	\$10.00	138962
								20.00	
DUPAGE COUNTY HEALTH DEPARTMI									
10124									
00017295	ANNUAL FOOD PERMIT-SUNDA'S	WHEATON	20132251	07/13/2013	11070790-561310	SF	PERMITS & LICENSES	\$350.00	0
								350.00	
DUPAGE MAYORS AND MANAGERS									
3302									
7489	MEMBERSHIP DUES & DEBT SERVI	OAK BROOK	20132459	07/05/2013	11010010-521110	AD	MEMBERSHIP DUES	\$19,922.43	0
7558	SPRINGFIELD DRIVE DOWN	OAK BROOK	20132402	07/06/2013	11010010-522110	AD	EXPENSE REIMBURSEMENT	\$230.00	0
								20,152.43	
EARTH INCORPORATED									
2798									
107481	PULVERISED TOPSOIL	ITASCA	20132218	07/14/2013	11050440-542110	PW	R&M BUILDING	\$640.00	0
								640.00	
EDWARD R. KIRBY & ASSOCIATES, IN									
10783									
38516	POLYGRAPH TESTS	ELMHURST		07/19/2013	11010070-532100	AD	PROFESSIONAL SERVICES	\$1,050.00	0
								1,050.00	
EDWARD TAYLOR									
9									
4181	REFUND FOR VEHICLE STICKER			08/01/2013	11000000-420310	FN	VEHICLE LICENSES	\$30.00	0
								30.00	
ENTERTAINMENT MANAGEMENT GRO									
12325									
3RD PAYMENT 201	BANDS AND SERVICE-MUSIC IN TH	ELK GROVE	20130917	07/25/2013	11070110-577012	SF	MUSIC IN THE PARK	\$4,950.00	0
								4,950.00	
EX-STINK INC									
99									
2249-16531	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0

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								80.00	
F.E MORAN INC.FIRE PROTECTION									
99									
1100-18274	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$300.00	0
								300.00	
FEDERAL EXPRESS CORPORATION									
2810									
2-324-94519	SSA #9 PROJECT DOCUMENTATIOI	PALATINE	20132454	08/02/2013	37900000-532100	AD	PROFESSIONAL SERVICES	\$23.66	0
								23.66	
FELLER BUSINESS SOLUTIONS									
4541									
646659-0	OFFICE SUPPLIES- EDGE I	BENSENVILLE	20132007	06/23/2013	11070740-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$24.58	0
647661-0	OFFICE SUPPLIES-MUSIC IN THE P	BENSENVILLE	20132036	07/12/2013	11070110-577012	SF	MUSIC IN THE PARK	\$252.41	0
647763-0	SUPPLIES FOR BUS TOUR/BROKEF	BENSENVILLE	20132195	07/10/2013	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$31.98	0
647988-0	OFFICE SUPPLIES-MUSIC IN THE P	BENSENVILLE	20132036	07/12/2013	11070110-577012	SF	MUSIC IN THE PARK	\$26.93	0
648064-0	PENS, WIPES, AND DRYERASE MAI	BENSENVILLE	20132182	07/13/2013	11060640-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$114.45	0
648064-1	8 BINDERS	BENSENVILLE	20132206	07/14/2013	11060640-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$120.24	0
64832-0	OFFICE SUPPLIES-OFFICE CLERK	BENSENVILLE	20132344	07/17/2013	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$532.83	0
648514-0	OFFICE SUPPLIES	BENSENVILLE	20132326	07/18/2013	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$19.94	0
648514-0	OFFICE SUPPLIES	BENSENVILLE	20132326	07/18/2013	51050110-551110	PW	OFFICE SUPPLIES	\$19.95	0
648872-0	OFFICE SUPPLIES-REDMOND COM	BENSENVILLE	20132241	07/21/2013	11070720-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$151.07	0
649407-0	OFFICE SUPPLIES-WRISTBANDS-E	BENSENVILLE	20132367	07/27/2013	11070740-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$119.90	0
650206-0	OFFICE SUPPLIES	BENSENVILLE	20132460	08/08/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$32.64	0
								1,446.92	
FERRELLGAS									
136									
1076858257	REFILL PROPANE GAS-EDGE II	DENVER	20132227	07/11/2013	11070740-541385	SF	GAS-PROPANE	\$116.00	0
1076940485	REFILL PROPANE GAS-EDGE II	DENVER	20132227	07/18/2013	11070740-541385	SF	GAS-PROPANE	\$80.20	0
1077017871	REFILL PROPANE GAS-EDGE II	DENVER	20132356	07/25/2013	11070740-541385	SF	GAS-PROPANE	\$146.60	0
								342.80	
FGM ARCHITECTS INC									
699									
12-1498.02-8	R-104-12 ARCHITECTURAL SERV.-0	OAKBROOK	20131144	07/06/2013	31080800-591000	PW	CAPITAL OUTLAY-BLDG&STRUCTU	\$46,365.00	0
								46,365.00	
FIRST EAGLE BANK									
354									
6520	P&I COPIER LEASE- 8/1/13	HANOVER PAR		07/31/2013	11020180-548110	IT	RENTAL & LEASE - EQUIPMENT	\$158.34	0
6520	P&I COPIER LEASE- 8/1/13	HANOVER PAR		07/31/2013	11020180-548110	IT	RENTAL & LEASE - EQUIPMENT	\$2,390.97	0

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								2,549.31	
FLEETPRIDE INC									
511									
54717088	PARTS-HEAVY DUTY LUBE SPIN ON	DALLAS	20132216	07/13/2013	11050420-542410	PW	R & M VEHICLES	\$86.42	0
54788569	PARTS-FUEL/WATER SEPARATOR,	DALLAS	20132216	07/18/2013	11050430-542410	PW	R&M VEHICLES	\$107.52	0
54870487	FILTERS	DALLAS	20132322	07/21/2013	11050420-542410	PW	R & M VEHICLES	\$62.67	0
								256.61	
FUL LIFE LLC									
355									
22645	FIRST AID CABINETS	ROSELLE	20132147	07/21/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$415.00	0
22688	BOOTS	ROSELLE	20132333	07/27/2013	51050540-554810	PW	UNIFORMS	\$22.75	0
								437.75	
G & K SERVICES									
10180									
1058609046	CLEANING FLOOR MATS-VILLAGE I	MINNETONKA	20132377	07/10/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$46.25	0
1058616539	CLEANING FLOOR MATS-THEATRE	MINNETONKA	20132372	07/24/2013	11070790-542112	SF	R & M BUILDING-CLEANING	\$32.72	0
1058616566	CLEANING FLOOR MATS-EDGE II	MINNETONKA	20132318	07/24/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$78.40	0
1058616567	CLEANING FLOOR MATS-EDGE I	MINNETONKA	20132318	07/24/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$42.65	0
1058616568	CLEANING FLOOR MATS-VILLAGE I	MINNETONKA	20132378	07/24/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$51.75	0
1058620260	CLEANING FLOOR MATS-VILLAGE I	MINNETONKA	20132382	07/31/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$55.25	0
								307.02	
GARY JOHNSTON									
349									
MAY 2013	TRUCK PERMIT SERVICES-#0513	ELBURN	20132193	07/06/2013	11040110-532100	PD	PROFESSIONAL SERVICES	\$395.00	0
								395.00	
GEIB INDUSTRIES									
2833									
429876-001	PVC DIS AY	FRANKLIN PAR	20132323	07/07/2013	51050540-542410	PW	R&M VEHICLES	\$110.00	0
430064-001	HYDRAULIC HOSE/OLYMPIA-EDGE	FRANKLIN PAR	20132236	07/10/2013	11070740-542610	SF	R&M OLYMPIA	\$169.05	0
								279.05	
GOLD MEDAL-CHICAGO									
9695									
257646	FOOD ITEMS FOR CONCESSIONS	BENSENVILLE	20132248	07/12/2013	11070785-557810	SF	FOOD ITEMS	\$418.30	0
257847	FOOD ITEMS FOR SUNDAE'S TOO.	BENSENVILLE	20132249	07/17/2013	11070790-557810	SF	FOOD ITEMS	\$642.35	0
								1,060.65	
GOLDY LOCKS INC									
13164									
614789	SERVICE CALL @ VILLAGE HALL	TINLEY PARK	20132335	07/24/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$114.00	0

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								114.00	
GRAINGER 2841									
9157268427	RELAY 8 PINS DPDT-REDMOND PA	PALATINE	20132237	07/03/2013	11070720-542310	SF	R & M EQUIPMENT	\$12.66	0
9166713959	V BELTS	PALATINE	20132219	07/13/2013	11050440-542110	PW	R&M BUILDING	\$53.61	0
9166713967	V BELTS	PALATINE	20132219	07/13/2013	11050440-542110	PW	R&M BUILDING	\$160.31	0
								226.58	
GRANT & POWER LANDSCAPING INC 99									
3368-25345	BOND REFUND			07/28/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$120.00	0
								120.00	
GRECIAN DELIGHT FOODS DISTRIBUTION 10553									
520591	CLEANING SUPPLIES- EDGEI & II	ELK GROVE VIL	20132373	07/25/2013	11070740-542112	SF	R&M BUILDING-CLEANING	\$277.07	0
								277.07	
GREEN HORIZON INC 811									
30273	TALL GRASS PROGRAM (14 PROPI	LOMBARD	20132427	07/30/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$700.00	0
								700.00	
HD SUPPLY WATERWORKS, LTD 12655									
B068823	1 WATT 0437012 U009M2AQT RPZ/L	CHICAGO	20132350	07/19/2013	11050440-542110	PW	R&M BUILDING	\$310.00	0
B072834	VO HDY,VALVE BOX ASSY,STABILIZ	CHICAGO	20132350	07/12/2013	51050540-552520	PW	WATER MAIN PARTS	\$2,868.00	0
B122628	HYDRANT SETTER	CHICAGO	20132350	07/12/2013	51050540-552520	PW	WATER MAIN PARTS	\$153.50	0
								3,331.50	
HERSHEY CREAMERY COMPANY 13115									
INVE0007732947	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20132376	07/12/2013	11070790-557810	SF	FOOD ITEMS	\$28.50	0
INVE0007740495	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20132260	07/14/2013	11070790-557810	SF	FOOD ITEMS	\$399.00	0
INVE7762124	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20132321	07/21/2013	11070790-557810	SF	FOOD ITEMS	\$570.00	0
								997.50	
HOME DEPOT CREDIT SERVICES 7665									
2094414	PURCHASE OF RED HOT WATER H	COLUMBUS	20132244	07/21/2013	11070740-542610	SF	R&M OLYMPIA	\$29.97	0
8082353	SCREWS,FLAT WASHERS,GLUE	COLUMBUS	20132165	07/05/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$11.99	0
								41.96	
HOVING PIT STOP INC. 290									

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67897	SERVICE FORM 06/11-06/13/13-MUS	WEST CHICAGO	20131121	07/25/2013	11070110-577012	SF	MUSIC IN THE PARK	\$30.00	0
67898	PORTABLE RESTROOMS-SOCCER	WEST CHICAGO	20132231	07/13/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATION	\$140.00	0
								170.00	
HYGIENE SOLUTIONS INC									
678									
13713	JANITORIAL SUPPLIES-VILLAGE H	MONTGOMERY	20132379	07/31/2013	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$64.50	0
								64.50	
ICEMANN ARENA SERVICES									
11355									
1140	PURCHASE OF PARTS/OLYMPIA	NORTHBROOK	20132255	07/17/2013	11070740-542610	SF	R&M OLYMPIA	\$324.25	0
								324.25	
ICMA_RC RETIREMENT									
3096									
062113	ICMA_RC PR WH 6/21/13		20132292	07/21/2013	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$6,630.87	9002697
62113	ICMA_RC ROTH PR WH 6/21/13		20132203	07/21/2013	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$250.00	9002698
								6,880.87	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
062113	IL STATE PR TAX WH 6/21/13	SPRINGFIELD	20132293	07/21/2013	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$13,833.75	9002695
JUNE 2013	SALES TAX PAYABLE JUNE 2013 IB	SPRINGFIELD		07/31/2013	11000000-265010	FN	SALES TAX PAYABLE	\$400.00	0
JUNE 2013	SALES TAX PAYABLE JUNE 2013 IB	SPRINGFIELD		07/31/2013	11000000-265010	FN	SALES TAX PAYABLE	\$1,278.00	0
JUNE 2013	SALES TAX PAYABLE JUNE 2013 IB	SPRINGFIELD		07/31/2013	11000000-437295	FN	MISC REVENUE-REDMOND	\$-30.00	0
								15,481.75	
ILLINOIS DEPT. OF TRANSPORTATION									
12861									
106130	R-27-13 IDOT CONTRACT 60N49	SPRINGFIELD	20132352	07/24/2013	31080810-596000	PW	CAPITAL CONSTRUCTION	\$158,544.00	0
106134	R-25-13 IDOT CONTRACT 60V54	SPRINGFIELD	20132351	07/24/2013	31080810-596000	PW	CAPITAL CONSTRUCTION	\$88,871.76	0
								247,415.76	
ILLINOIS E.P.A. S									
11307									
ILR006343-2013	NPDES STORMWATER PERMITS-07	SPRINGFIELD	20132225	07/20/2013	51250520-549990	PW	OTHER CONTRACTUAL SERVICE	\$500.00	0
ILR400292-2013	NPDES STORMWATER PERMITS-07	SPRINGFIELD	20132225	07/20/2013	51250520-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,000.00	0
								1,500.00	
ILLINOIS PROSECUTOR SERVICE LLC									
44									
2013	2013 OFFENSE GUIDE -#2013	STANDARD CIT	20131611	06/01/2013	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$185.00	0
								185.00	

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INTEGRYS ENERGY SERVICES INC									
13016									
3355640000-0513	MAY 2013 GAS BILL-735 E JEFFERS	GREEN BAY	20132120	07/07/2013	11070740-541370	SF	ELECTRICITY	\$3,739.72	0
6561640000-0513	MAY 2013 GAS BILL-545 JOHN ST	GREEN BAY	20132120	07/07/2013	11070740-541370	SF	ELECTRICITY	\$2,551.36	0
763464-13-0513	SERVICE FROM 05/02-06/01/13-735	GREEN BAY	20132354	07/18/2013	11070740-541370	SF	ELECTRICITY	\$16,126.74	0
763464-19-0513	SERVICE FROM 05/01-06/01/13-105	GREEN BAY	20132119	07/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$1,042.93	0
763464-2-0513	SERVICE FROM 05/02-06/03/13-230	GREEN BAY	20132119	07/04/2013	51050550-541370	PW	ELECTRICITY/GAS	\$1,968.59	0
763464-21-0513	SERVICE FROM 05/02-06/03/13-700	GREEN BAY	20132119	07/04/2013	51050550-541370	PW	ELECTRICITY/GAS	\$1,720.21	0
763464-23-0513	SERVICE FROM 05/02-06/03/13-711	GREEN BAY	20132119	07/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$17,214.56	0
763464-25-0513	SERVICE FROM 05/02-06/01/13-545	GREEN BAY	20132353	07/04/2013	11070740-541370	SF	ELECTRICITY	\$9,237.62	0
763464-26-0513	SERVICE FROM 05/02-06/03/13-130	GREEN BAY	20132119	07/04/2013	51050550-541370	PW	ELECTRICITY/GAS	\$2,603.69	0
763464-29-0513	SERVICE FROM 05/01-06/03/13-711	GREEN BAY	20132119	07/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$890.44	0
763464-5-0513	SERVICE FROM 05/01-06/03/13-WS	GREEN BAY	20132320	07/04/2013	11070720-541370	SF	ELECTRICITY	\$1,964.51	0
763464-8-0513	SERVICE FROM 05/02-06/01/13-629	GREEN BAY	20132119	07/04/2013	51050570-545630	PW	VARIABLE EXP-WATER TREAT PL/	\$1,448.69	0
								60,509.06	
J & J PAVEMENT REPAIRS INC									
99									
3496-25718	BOND REFUND			07/27/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$150.00	0
								150.00	
JOHN J PERSINO									
13156									
16947	BACK FLOW CERTIFICATION	FRANKLIN PAR	20132144	07/12/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$150.00	0
								150.00	
JORSON & CARLSON CO., INC.									
7925									
0331650	ICE SCRAPER KNIFE- EDGE II	ELK GROVE VIL	20132245	07/11/2013	11070740-542610	SF	R&M OLYMPIA	\$36.58	0
								36.58	
KATCO DEVELOPMENT INC									
99									
3537-25889	BOND REFUND			07/27/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$200.00	0
								200.00	
KIEFT BROTHERS INC									
2900									
195025	PARTS-ILTYPE 1 FRAME,GRATE,HY	PALATINE	20132324	07/10/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$481.72	0
195103	PARTS-GRATE ADA TYPE	PALATINE	20132324	07/12/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$183.48	0
195104	PARTS-CATCH ALL FILTER TYPE 1	PALATINE	20132324	07/12/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$133.33	0
195193	PARTS-IL TYPE A FRAME,HEAVY DI	PALATINE	20132325	07/14/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$1,400.40	0
195193	PARTS-IL TYPE A FRAME,HEAVY DI	PALATINE	20132325	07/14/2013	51250520-552517	PW	MATERIALS/SUPPLIES-DRAINAGE	\$690.09	0

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195194	PARTS-RUBBER REPAIR COUPLINC	PALATINE	20132324	07/14/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$969.80	0
								3,858.82	
LANG ICE									
9760									
1126646	(66)BAGS OF ICE-REDMOND PARK	CHICAGO	20132317	07/21/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$56.10	0
1126647	(54)BAGS OF ICE-REDMOND PARK	CHICAGO	20132317	07/21/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$45.90	0
								102.00	
LARRY ROESCH FAMILY AUTO GROU									
6784									
MAY 2013	VW SALES TAX REBATE MAY, 2013	BENSENVILLE	20132295	07/20/2013	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$7,956.50	0
								7,956.50	
LAUTERBACH & AMEN									
520									
JULY 2013	JULY 2013 INSURANCE PREMIUM	WARRENVILLE	20132288	07/31/2013	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$132,374.82	9002696
JULY 2013	JULY 2013 INSURANCE PREMIUM	WARRENVILLE	20132288	07/31/2013	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$738.07	9002696
JULY 2013	JULY 2013 INSURANCE PREMIUM	WARRENVILLE	20132288	07/31/2013	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$7,632.89	9002696
								140,745.78	
LAW OFFICES OF JOHN Z TOSCAS									
12719									
052413	AUDIO ERCORDING-INV #052413	PALOS HEIGHT	20132285	06/23/2013	11040110-533100	PD	LEGAL SERVICES	\$280.00	0
060813/061513M	RED LIGHT MAIL-#060813/061513M	PALOS HEIGHT	20132388	07/15/2013	11040110-533100	PD	LEGAL SERVICES	\$450.00	0
061313T	TOW HEARING-INV #061313T	PALOS HEIGHT	20132385	07/20/2013	11040110-533100	PD	LEGAL SERVICES	\$700.00	0
06131BM	BUILD/MUNIC HEARING-IN#06131B	PALOS HEIGHT	20132384	07/13/2013	11040110-533100	PD	LEGAL SERVICES	\$550.00	0
062013PR	PARK/ORD HEARING-INV #062013P	PALOS HEIGHT	20132386	07/20/2013	11040110-533100	PD	LEGAL SERVICES	\$500.00	0
062013R	RED LIGHT HEARING-INV #062013R	PALOS HEIGHT	20132387	07/20/2013	11040110-533100	PD	LEGAL SERVICES	\$495.00	0
								2,975.00	
LESTON LYNN									
99									
3319-201992	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$120.00	0
								120.00	
LINDAHL BROTHERS INC									
338									
108590	R-1-2013 SAND/STONE & DEBRIS H	BENSENVILLE	20130263	07/12/2013	51050540-552610	PW	GRAVEL/ASPHALT	\$1,455.29	0
108590	R-1-2013 SAND/STONE & DEBRIS H	BENSENVILLE	20130263	07/12/2013	51050540-579990	PW	DISPOSAL CHARGES	\$645.00	0
108605	(20) RIPRAP REVETMENT-REDMON	BENSENVILLE	20132357	07/12/2013	11070720-542310	SF	R & M EQUIPMENT	\$1,011.23	0
								3,111.52	
MADIAR, CATHY									
99									

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3439-13523	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$120.00	0
MAHER LUMBER HARDWARE									
2912									
1306-792441	SIDEWALK FORMS-PINE,5LB CC SII	WOOD DALE	20132327	07/24/2013	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$43.96	0
MARQUARDT & BELMONTE P.C.									
127									
5837	PROSECUTIONS & HEARINGS-JUNI	WHEATON	20132472	07/24/2013	11020120-533210	AD	LEGAL SERVICES-PROSECUTION	\$5,873.20	0
MC MASTER-CARR SUPPLY COMPANY									
2917									
52119695	SANDBAGS-RECTANGULAR POLYP	CHICAGO	20131770	06/16/2013	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$1,130.40	0
MCCANN INDUSTRIES INC									
2916									
01320354	CAULK SPATULAS, MORTER MIX	CHICAGO	20132328	07/13/2013	51250520-552515	PW	MATERIALS-STORM BASINS	\$313.86	0
01320354	CAULK SPATULAS, MORTER MIX	CHICAGO	20132328	07/13/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$45.60	0
MCNELLY SERVICES INC									
99									
3271-16753	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$200.00	0
MEDINAH MOTOR CORPS									
825									
4TH JULY 2013	MEDINAH CLOWN UNIT SERVICE-4	ADDISON	20132362	08/03/2013	11070110-577013	SF	LIBERTY FEST	\$500.00	138967
BENSENVILLE 201	MOTOR CORPS PARADE PERFORM	ADDISON	20132361	08/03/2013	11070110-577013	SF	LIBERTY FEST	\$1,200.00	138968
MEL'S CAR CARE CENTER									
10199									
61302	OIL LEAK-SQ #329-INV #61302	MELROSE PARK	20132274	07/05/2013	11040110-542410	PD	R&M VEHICLES	\$657.97	0
MESSER & STILP, LTD									
788									
062113	WAGE DEDUCTION PR WH 6/21/13	CHICAGO	20132202	07/21/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$168.04	9002688

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METROPOLITAN ALLIANCE POLICE									
8009									
062113	POC UNION DUES JUNE 2013	BOLINGBROOK	20132208	07/21/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$627.00	9002690
								627.00	
MIDWEST IMPRESSION IN STONE									
322									
7110	VIETNAM MEMORIAL CP,,EMPRATC	INDIANA CREEK	20132383	07/18/2013	11070110-577013	CR	LIBERTY FEST	\$660.00	0
								660.00	
MIDWEST PARKER SERVICES INC									
108									
617	REPAIR REFEREE LOCKER ROOM	AURORA	20132355	07/26/2013	11070740-542310	SF	R&M EQUIPMENT	\$175.00	0
								175.00	
MILLER INDUSTRIAL									
6509									
559077	V BELTS	ELK GROVE VIL	20132221	07/12/2013	11050440-542110	PW	R&M BUILDING	\$58.96	0
559082	V TUBE,BARB HOSE,CORED PLUG	ELK GROVE VIL	20132329	07/12/2013	51050110-542110	PW	R&M BUILDINGS	\$34.06	0
559176	SLEDGE HAMMER,GALV NIPPLE,V	ELK GROVE VIL	20132329	07/12/2013	51050110-542110	PW	R&M BUILDINGS	\$37.48	0
559176	SLEDGE HAMMER,GALV NIPPLE,V	ELK GROVE VIL	20132329	07/12/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$32.99	0
559324	RAGS,NEO RBR,CUT ALL KNIFE,AP	ELK GROVE VIL	20132329	07/13/2013	51050110-542110	PW	R&M BUILDINGS	\$34.47	0
559324	RAGS,NEO RBR,CUT ALL KNIFE,AP	ELK GROVE VIL	20132329	07/13/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$3.99	0
559764	GALV PIPE,ACE TOOL BOX,ELBOW	ELK GROVE VIL	20132329	07/17/2013	51050110-542110	PW	R&M BUILDINGS	\$74.21	0
559764	GALV PIPE,ACE TOOL BOX,ELBOW	ELK GROVE VIL	20132329	07/17/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$5.99	0
560024	PIPE GALV TBE,ELBOW 90,NIPPLE	ELK GROVE VIL	20132329	07/18/2013	51050110-542110	PW	R&M BUILDINGS	\$37.50	0
560215	OFF SMOTH & DRY,SHARPIE,CLOR	ELK GROVE VIL	20132345	07/19/2013	51050110-551110	PW	OFFICE SUPPLIES	\$19.46	0
560215	OFF SMOTH & DRY,SHARPIE,CLOR	ELK GROVE VIL	20132345	07/19/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$32.99	0
560226	SPRING GRIP, THRASH BAG	ELK GROVE VIL	20132329	07/19/2013	51050110-551110	PW	OFFICE SUPPLIES	\$14.99	0
560226	SPRING GRIP, THRASH BAG	ELK GROVE VIL	20132329	07/19/2013	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$3.49	0
560564	WATER DISTILLED	ELK GROVE VIL	20132329	07/21/2013	51050540-542310	PW	R&M MATERIALS & EQUIPMENT	\$7.47	0
560918	CLEANR WIPES,BATTERY ALKL D,S	ELK GROVE VIL	20132329	07/24/2013	51050110-551110	PW	OFFICE SUPPLIES	\$61.96	0
X71316	REF INV 5561419	ELK GROVE VIL		06/28/2013	11050440-542110	PW	R&M BUILDING	\$-21.73	0
								438.28	
MISCELLANEIUS FOR UT									
426									
200755001-16993	CREDIT REFUND			07/21/2013	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$296.06	0
216035-300096	CREDIT REFUND-TERMINATED AC			07/24/2013	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$14.65	0
								310.71	
MLR CONSTRUCTION INC									
99									

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070022	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$1,000.00 1,000.00	0
MOA INDUSTRIES									
637									
18785	SPARE PARTS FOR RIFLES-#18785	BENSENVILLE	20132266	05/09/2013	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$199.00 199.00	0
MUNICIPAL SYSTEMS INC									
12974									
8225	PARK/ORD PRGM FEE-MAR13-#822	PALOS HTS	20131609	05/08/2013	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$2,580.00 2,580.00	0
NCPERS IL IMRF									
5424									
05820713	JULY 2013 PREMIUM- IMRF LIFE	DALLAS	20132381	07/21/2013	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$208.00 208.00	0
NEMETH GLASS INC.									
10156									
101261	WINDOW-SQ #329-INV #101261	CHICAGO	20132271	07/07/2013	11040110-542410	PD	R&M VEHICLES	\$195.62 195.62	0
NICOR									
2673									
057334000-0513	SERVICE FROM 05/09-06/11/13-15 S	AURORA	20132311	07/11/2013	11070790-541370	SF	ELECTRICITY	\$33.40	0
2055780000-0613	SERVICE FROM 04/26-06/11/13-701	AURORA	20132309	07/18/2013	51050550-541370	PW	ELECTRICITY/GAS	\$24.43	0
5486340000-0513	SERVICE FROM 04/11-06/11/13-9 S	AURORA	20132310	07/11/2013	11070790-541370	SF	ELECTRICITY	\$19.16 76.99	0
NORRIS, CHAD									
11760									
6-3-2013	SERVICE FROM 06/17-06/21/13-CAB	PORTAGE	20130012	07/21/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$864.00	0
6-4-2013	SERVICE FROM 06/24-06/27/13-CAB	PORTAGE	20130012	07/27/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$864.00	0
7-1-13	SERVICES 7/1/13-7/4/13 CABLE DEF	PORTAGE		08/08/2013	11020170-572173	AD	BROADCASTING - LOCAL CHANNE	\$864.00 2,592.00	0
NORTH EAST MULTI-REGIONAL TRNG									
2941									
170529	TRAINING-LUSTRO-INV #170529	NORTH AUROR	20132269	07/05/2013	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$175.00 175.00	0
NORTHEAST WISCONSIN TECHNICAL									
392									
STF0000076394	TRAINING-ZODROW-#SFT00000763	GREEN BAY	20132263	05/21/2016	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$175.00 175.00	0

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ORANGE CRUSH LLC									
8756									
435976	MOD SURFACE	HILLSIDE	20132223	07/18/2013	11050420-542810	PW	R & M PAVEMENT	\$129.54	0
								129.54	
PADDOCK PUBLICATIONS INC									
7111									
T4342289	LEGAL NOTICE-200 S CHURCH RD	CAROL STREAM		07/09/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING	\$96.00	0
T4342292	LEGAL NOTICE-TEXT AMENDMENT	CAROL STREAM		07/09/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING	\$47.25	0
T4343794	LEGAL NOTICE-630 N RT 83	CAROL STREAM		07/22/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING:	\$71.25	0
T4343796	LEGAL NOTICE-438 S YORK RD	CAROL STREAM		07/22/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING:	\$74.25	0
T4343797	LEGAL NOTICE-618 W GREEN	CAROL STREAM		07/22/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING:	\$76.50	0
T4343798	LEGAL NOTICE-600 W DEVON	CAROL STREAM		07/22/2013	11000000-226110	CD	DEPOSITS-CDC-PUBLIC HEARING:	\$87.75	0
								453.00	
PATTEN INDUSTRIES, INC.									
4352									
P80C0032607	PARTS-SANDER PRES	ELMHURST	20132220	07/17/2013	11050420-542410	PW	R & M VEHICLES	\$41.21	0
								41.21	
PAYLOCITY									
12843									
062113	PAYROLL FEES 6/21/13	ARLINGTON HEIGHTS	20132212	07/21/2013	11030110-532310	FN	PAYROLL SERVICES	\$1,817.58	9002692
								1,817.58	
PC DISCOVERY LLC									
693									
87315A	IT SERVICES FROM 07/10-08/09/13	CHICAGO	20130007	07/25/2013	11020180-531260	AD	INFO TECHNOLOGY SERVICES	\$6,208.33	0
								6,208.33	
PEARSON, ROGER									
99									
3436-200131	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
PEREZ, RAMIRO									
99									
3463-308563	BOND REFUND			07/27/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$100.00	0
								100.00	
PERFORMANCE LIGHTING									
12261									
62013MH	SERVICE RINK LIGHTS-ICE SHOW	ELK GROVE VILLAGE	20132375	07/20/2013	11070740-542310	SF	R&M EQUIPMENT	\$451.50	0
								451.50	

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PETTY CASH									
6133									
062413	REIMBURSE PETTY CASH PAYOUT	BENSENVILLE	20132207	07/24/2013	11060110-522110	FN	EXPENSE REIMBURSEMENT	\$26.00	0
062413	REIMBURSE PETTY CASH PAYOUT	BENSENVILLE	20132207	07/24/2013	11060110-540110	FN	POSTAGE/DELIVERY SERVICESS	\$30.69	0
062413	REIMBURSE PETTY CASH PAYOUT	BENSENVILLE	20132207	07/24/2013	11010030-541140	FN	LEGAL NOTICES	\$40.00	0
4TH JULY 2013	FOOD FOR VOLUNTEES	BENSENVILLE		08/02/2013	11020190-577010	FN	SPECIAL FUNCTIONS	\$400.00	400
								496.69	
PETTY CASH (P.W.)									
2626									
062613	REIMBURSEMENT-CARD FOR JOE .	BENSENVILLE	20132303	07/26/2013	11050110-522110	PW	EXPENSE REIMBURSEMENT	\$3.78	0
								3.78	
POLICE/TRONICS INC									
99									
1661-25976	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$250.00	0
								250.00	
PRECISION MECHANICAL INC									
9070									
29152	REPAIR WEST RINK SOUNT UNIT	FRANKLIN PAR	20132296	06/30/2013	11070740-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$3,929.00	0
29160	(6)CUSTOM PANEL LOCKS - EDGE I	FRANKLIN PAR	20132247	07/18/2013	11070740-542310	SF	R&M EQUIPMENT	\$267.00	0
42106	R-4-2013 HVAC MAINT-JUNE 2013	FRANKLIN PAR	20130291	07/15/2013	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,996.00	0
42106	R-4-2013 HVAC MAINT-JUNE 2013	FRANKLIN PAR	20130291	07/15/2013	51050110-549990	PW	OTHER CONTRACTUAL SERVICES	\$152.30	0
50779	REPLACE OF THE DESICCANT WHE	FRANKLIN PAR	20132346	07/18/2013	11070740-542310	SF	R&M EQUIPMENT	\$5,000.00	0
50781	1ST-PAYMENT-DESICCANT WHEEL	FRANKLIN PAR	20132347	07/31/2013	11070740-542310	SF	R&M EQUIPMENT	\$2,866.66	0
								14,210.96	
PREMIER PRINT AND SERVICES GROU									
12752									
0417946	3000 REQUEST FOR TIMEOFF SHE	CHICAGO	20132211	07/31/2013	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$554.73	0
								554.73	
QUEST DIAGNOSTICS									
9									
553422	OVERPAYMENT OF VENDING LICEI			08/02/2013	11000000-101005	FN	CASH - CHARTER ONE DEPOSIT	\$300.00	0
								300.00	
RESENDIZ, LEHI									
99									
3347-25175	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
REYNOLDS, BRANDON (E)									
828									

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070513	REFUND CHILD SUPPORT	HOFFMAN EST,		08/04/2013	11040340-511110	FN	SALARIES-REGULAR FULL-TIME	\$356.44	138969
								356.44	
RKD CONSTRUCTION SUPPLIES & EQ									
6908									
1/979130	8X2 MARGIN TROWEL	NORTHLAKE	20132222	07/18/2013	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$60.45	0
								60.45	
ROESCH FORD									
486									
27087FOW	FAN MOTOR-SQ #306-INV #27087	BENSENVILLE	20132265	05/01/2013	11040110-542410	PD	R&M VEHICLES	\$253.16	0
27088FOW	REPAIR FAN RELAY-SQ#306-#27088	BENSENVILLE	20132264	05/01/2013	11040110-542410	PD	R&M VEHICLES	\$147.11	0
FOCQ37198	FRONT END ALIGN-SQ #318-#37198	BENSENVILLE	20132177	06/22/2013	11040110-542410	PD	R&M VEHICLES	\$221.55	0
FOCQ38380	PERFORM FOUR WHEEL ALINGMEI	BENSENVILLE	20132302	07/20/2013	11060640-542410	CD	R&M VEHICLES	\$129.95	0
FOCS34710	ODOMETER INOP-SQ #306-#34710	BENSENVILLE	20132178	04/21/2013	11040110-542410	PD	R&M VEHICLES	\$757.02	0
								1,508.79	
RORY GROUP LLC									
258									
1429	BUSINESS CONSULTING FEESFOR	CHICAGO	20131981	07/01/2013	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$10,000.00	0
								10,000.00	
ROWLAND, RICHARD									
99									
3500-202956	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
ROY TISON									
9									
RT256/MT8212	REFUND-OVERPAYMENT OF SENIC			07/20/2013	31000000-420310	FN	VEHICLE LICENSES	\$58.00	0
								58.00	
S & M CAR WASH INC									
2910									
053113	23 CAR WASHES-MAY 13-#053113	BENSENVILLE	20132268	06/30/2013	11040110-542410	PD	R&M VEHICLES	\$69.00	0
								69.00	
SANCHEZ, GEORGE									
99									
3515-24714	BOND REFUND			07/27/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
SECRETARY OF STATE									
2747									
A881027	PLATE STICKER-PLATE NUMBER A	SPRINGFIELD	20131728	06/30/2013	11040110-542410	PD	R&M VEHICLES	\$119.00	0
								119.00	

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SHARKS PLUMBING AND SEWER INC									
99									
3477-24801	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$120.00	0
								120.00	
SHEMIN NURSERIES, INCORPORATED									
2997									
812889	FLOWERS	ADDISON	20132198	06/29/2013	11050440-542110	PW	R&M BUILDING	\$390.05	0
814050	FLOWERS	ADDISON	20132198	07/06/2013	11050440-542110	PW	R&M BUILDING	\$318.13	0
814504	CREDIT REF INV 812889	ADDISON		07/10/2013	11050440-542110	PW	R&M BUILDING	\$-51.30	0
								656.88	
SIGN WORKS INCORPORATED									
2999									
62220	PATCH FOR CRUISE NIGHT BANNE	BENSENVILLE	20132239	07/10/2013	11070110-577012	SF	MUSIC IN THE PARK	\$85.00	0
62420	YOUNG MUSICIANS MENTOR BANC	BENSENVILLE	20132366	07/25/2013	11070110-577012	SF	MUSIC IN THE PARK	\$105.00	0
								190.00	
SMG SECURITY SYSTEMS, INC.									
4295									
236808	EVALUATE BADK DOOR-INV #23680	ELK GROVE VIL	20132270	06/07/2013	11040110-542110	PD	R&M BUILDING	\$218.00	0
239562	REPAIR BACK DOOR-INV #239562	ELK GROVE VIL	20132313	07/11/2013	11040110-542110	PD	R&M BUILDING	\$820.00	0
								1,038.00	
SPRINT									
261									
878425400-0513	SERVICE FROM 05/09-06/08/13	CAROL STREAM	20132146	07/12/2013	11020180-541315	IT	CELL PHONE SERVICE & EQUIPME	\$50.81	0
								50.81	
ST. AUBIN NURSERY & LANDSCAPING									
815									
1239	R-31-13 2013 TREE PLANTING PRO	KIRKLAND	20132474	07/09/2013	11050430-542811	PW	R&M ROW	\$31,175.00	0
								31,175.00	
STAPLES BUSINESS INC									
9227									
3201942505	OFFICE SUPPLIES-#3201942505	FRAMINGHAM	20132315	07/08/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$9.45	0
3201942506	OFFICE SUPPLIES-#3201942506	FRAMINGHAM	20132315	07/08/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$270.76	0
3202354084	OFFICE SUPPLIES-INV#3202354084	FRAMINGHAM	20132316	07/15/2013	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$96.86	0
								377.07	
STATE DISBURSEMENT UNIT									
13020									
062113	CHILD SUPPORT W/H 06//21/13	CAROL STREAM		07/21/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$245.42	9002685
62113	CHILD SUPPORT PR WH 6/21/13	CAROL STREAM	20132213	07/21/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$858.87	9002693

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
JULY52013	CHILD SUPPORT PR WH 7/5/13	CAROL STREAM	20132445	07/09/2013	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$747.85	138972
								1,852.14	
STRAND ASSOCIATES INC									
526									
0098282	R-82-12 DESIGN ENG WWTP UPGR	MADISON	20130487	07/10/2013	51080870-596000	PW	CAPITAL CONSTRUCTION	\$90,000.00	0
								90,000.00	
SUBURBAN LABORATORIES INC.									
3008									
28489	COLIFORM TESTING	HILLSIDE	20131580	07/15/2013	51050550-543510	PW	LABORATORY TESTING	\$467.50	0
28596	PRETREATMENT-EMLIN COSMETIC	HILLSIDE	20131771	07/17/2013	51050577-543510	PW	LABORATORY TESTING	\$569.68	0
28728	PRETREATMENT-PIE PIPER	HILLSIDE	20131771	07/12/2013	51050577-543510	PW	LABORATORY TESTING	\$99.25	0
								1,136.43	
SUPERIOR BEVERAGE INC									
745									
625693	(5)CS OF NESQUIK-CONCESSIONS	MONTGOMERY	20132234	07/19/2013	11070785-557810	SF	FOOD ITEMS	\$78.00	0
								78.00	
T.P.I.									
8582									
6579	PLAN REVIEWS & INSPECTIONS FC	ST CHARLES	20132477	07/30/2013	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$8,619.50	0
								8,619.50	
TEAMSTER'S LOCAL UNION NO.700									
11633									
JUNE 2013	POLICE SGT UNION DUES JUNE 20	PARK RIDGE	20132209	07/21/2013	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$195.00	9002691
								195.00	
TECHNICOLOR									
10357									
85720333	DELIVERY FILM SERVICE-THEATRE	LOS ANGELES	20132252	07/10/2013	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$125.00	0
								125.00	
TERMINAL SUPPLY CO									
10895									
37527-00	MAXI FUSE + HOLDER	TROY	20132331	07/12/2013	51050540-542410	PW	R&M VEHICLES	\$15.32	0
								15.32	
TERRACE PNT & WLLCVRNG, INC.									
7676									
321121972	TINTED PAINT	VILLA PARK	20132330	06/28/2013	11050440-542110	PW	R&M BUILDING	\$27.89	0
								27.89	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
THD AT HOME SERVICE									
99									
3514-23446	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
THE BREWER COMPANY									
8841									
3035	AP B/C OIL BASE MARKING PAINT-F	BEDFORD PAR	20132246	07/14/2013	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATON	\$11.00	0
3617	(3) OF OAK STAKES-4TH OF JULY	BEDFORD PAR	20132371	07/20/2013	11070110-577013	SF	LIBERTY FEST	\$94.50	0
								105.50	
THE LIFEGUARD STORE									
11331									
SI019619	PURCHASE OF UNIFORMS-AQUATI	NORMAL	20132254	01/31/2013	11070760-554810	SF	UNIFORMS-PURCHASE	\$488.52	0
SI020373	PURCHASE OF UNIFORMS-AQUATI	NORMAL	20132254	01/31/2013	11070760-554810	SF	UNIFORMS-PURCHASE	\$416.75	0
								905.27	
THE VILLAGE FLOWER SHOP									
12721									
11074	FUNERAL ARRANGEMENT-JOHN AI	BENSENVILLE	20132417	07/28/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$75.00	0
								75.00	
THIRD MILLENNIUM ASSOCIATES INC									
525									
15773	PRINTING AND MAILING-VEHICLE S	WARRENVILLE	20132391	06/16/2013	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$10,454.99	0
15932	UB BILL MAIL PROC 7/5/13	WARRENVILLE	20132473	08/04/2013	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$1,046.74	0
								11,501.73	
THOSE FUNNY LITTLE PEOPLE ENT, II									
827									
4TH JULY 2013	THOSE FUNNY LITTLE PEOPLE SEF	WILLOWBROOK	20132364	07/31/2013	11070110-577013	SF	LIBERTY FEST	\$550.00	138965
								550.00	
TOWN & COUNTRY DIST									
9749									
581654	BEER FOR THE BLUE LINE BAR	ITASCA	20132250	07/14/2013	11070785-557810	SF	FOOD ITEMS	\$411.00	0
								411.00	
TRAITARU TRAIAN									
9									
7049	PURCHASED DUPLICATE VEHICLE			08/01/2013	11000000-420310	FN	VEHICLE LICENSES	\$30.00	0
								30.00	
TREASURY DIRECT									
11906									
062113	SAVINGS BONDS 6/21/13		20132210	07/21/2013	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9002700

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								25.00	
TWENTIETH CENTURY FOX FILM COR									
6485									
	THE CROODS WK' MOVIE RENTAL FEE"THE CROODS"	CHICAGO	20132242	07/13/2013	11070790-547910	SF	MOVIE RENTAL FEES	\$1,065.10	0
								1,065.10	
UNDERWRITER'S SAFETY & CLAIMS									
12623									
JUNE2013	WORKERS COMP JUNE 1- JUNE 30	LOUISVILLE	20132416	07/31/2013	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$6,570.80	0
								6,570.80	
UNIFIED TELECOM, INC									
767									
112210	POINT TO POINT RESTORE-PW ANI	LAKE ZURICH	20132097	07/05/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
112225	POINT TO POINT DOWN-PUBLIC W	LAKE ZURICH	20132098	07/11/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112239	POINT TO POINT DOWN-PUBLIC W	LAKE ZURICH	20132154	07/17/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$45.00	0
112240	CHANGE NAME AND RESET VOICE	LAKE ZURICH	20132155	07/17/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
112251	RESET MAILBOX 1160 & FORWARD	LAKE ZURICH	20132290	07/20/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
112255	POINT TO POINT DOWN-PUBLIC W	LAKE ZURICH	20132289	07/21/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
112263	POINT TO POINT DOWN-PUBLIC W	LAKE ZURICH	20132339	07/27/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$30.00	0
12260	RESET THE PT TO PT PRO BETWEI	LAKE ZURICH	20132340	07/26/2013	11020180-541310	IT	COMMUNICATION-PHONES (WIRE	\$60.00	0
								375.00	
UNIQUE CONCRETE CONSTRUCTION									
99									
3495-20587	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$80.00	0
								80.00	
VANGUARD SECURITY COMPANY									
99									
3173-16538	BOND REFUND			07/25/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$200.00	0
								200.00	
VIKING PRINTING									
11179									
5507	COMMENT CARDS	BENSENVILLE	20132297	07/17/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$303.00	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11060110-541160	AD	PRNTG, BINDING & DUPLICAT	\$205.92	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11060640-541160	AD	PRNTG, BINDING & DUPLICAT	\$267.70	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$288.29	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$82.37	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$185.33	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11020130-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$82.37	0
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$41.18	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 7/16/2013

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
5540	BUSINESS CARDS-VLG CLERKS,AC	BENSENVILLE	20132349	07/20/2013	11030110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$411.84	0
5541	LETTERHEAD & ENVELOPES	BENSENVILLE	20132348	07/20/2013	11060110-541160	AD	PRNTG, BINDING & DUPLICAT	\$190.87	0
5541	LETTERHEAD & ENVELOPES	BENSENVILLE	20132348	07/20/2013	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$793.58	0
5541	LETTERHEAD & ENVELOPES	BENSENVILLE	20132348	07/20/2013	11030110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$349.55	0
								3,202.00	
VILLAGE OF BENSENVILLE									
3100									
062113	POLICE PENSION PR WH 6/21/13		20132294	07/21/2013	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIOI	\$9,995.22	9002701
								9,995.22	
VINCENTE ELECTRIC INC									
99									
3557-13880	BOND REFUND			07/28/2013	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RO	\$200.00	0
								200.00	
WENTWORTH TIRE-BENSENVILLE									
3510									
423911	4 NEW TIRES-SQ #318-INV#423911	BENSENVILLE	20132181	06/21/2013	11040110-542410	PD	R&M VEHICLES	\$620.76	0
424806	4 NEW TIRES-SQ #324-INV#424806	BENSENVILLE	20132312	07/20/2013	11040110-542410	PD	R&M VEHICLES	\$731.52	0
								1,352.28	
WILL COUNTY TRAIL RIDERS									
826									
4TH JULY 2013	WILL COUNTY TRAIL RIDERS-4TH J	NEW LENOX	20132363	08/03/2013	11070110-577013	SF	LIBERTY FEST	\$700.00	138963
								700.00	
ZIEBELL WATER SERVICE									
3045									
220649-000	WATERMAIN PARTS-5 1/4 MAIN VAI	ELK GROVE VIL	20132159	07/07/2013	51050540-552520	PW	WATER MAIN PARTS	\$388.20	0
220728-000	WATERMAIN PARTS-2 1/2 X 2 MALE	ELK GROVE VIL	20132159	07/12/2013	51050540-552520	PW	WATER MAIN PARTS	\$118.00	0
								506.20	

CHECK TOTAL: **1,276,735.49**

WIRE/MANUAL TOTAL: **259,156.61**

EXPENDITURE TOTAL: **1,535,892.10**

TYPE:
Resolution

SUBMITTED BY:
Don Schultz

DEPARTMENT:
Emergency Management

DATE:
June 25, 2013

DESCRIPTION:

Resolution Adopting DuPage County Natural Hazards Mitigation Plan as an Official Plan of the Village of Bensenville.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

Financially Sound Village
Quality Customer Oriented Services
Safe and Beautiful Village

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

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

COMMITTEE ACTION:

Public Safety - APPROVED (6-0)

DATE:

June 18, 2013

BACKGROUND:

The DuPage County Natural Hazards Mitigation Plan identifies mitigation strategies to be utilized countywide, so one community's mitigation activity doesn't negatively impact another community. The Village of Bensenville first adopted the County plan in 2007, the plan is required to be reviewed and renewed every five years, and this resolution will ensure Bensenville meets that requirement.

KEY ISSUES:

The 2012 Natural Hazards Mitigation Plan includes power outages as a significant risk, after the July 1st 2012 storm 54% of DuPage was out of power as a result of a natural hazard storm.

Three new action items were added to the 2012 plan:

- Provide backup generation at critical Facilities
- Promote construction of safe rooms
- Promote NFIP compliance for all jurisdictions

Attached is a fact sheet, and Resolution.

A copy of the entire plan is available on the Trustee "T" drive.

ALTERNATIVES:

- Discretion of the Board

RECOMMENDATION:

Adopt the 2012 DuPage County Natural Hazards Mitigation Plan.

BUDGET IMPACT:

Keeps the Village of Bensenville eligible for Hazard Mitigation Grant Program (HMGP) funding.

ACTION REQUIRED:

Adopt the Resolution.

ATTACHMENTS:

Name:

- ☐ [NHMP fact sheet.pdf](#)
☐ [NHMP Municipal Resolution Template.docx](#)

Description:

Fact Sheet
Resolution



DuPage County Office of Homeland Security and Emergency Management

Norman A. Sturm, Jr., Director
William P. Babyar, Deputy Director

- Purpose of the Natural Hazards Mitigation Plan:
 - Ensure DuPage County jurisdictions are able to qualify for mitigation funding that would not be possible without the Mitigation Plan.
- Importance of Natural Hazards Mitigation Planning:
 - Protect lives and property
 - Identify hazards within the jurisdiction
 - Propose strategies to prevent or lessen the effects of the hazards
 - Ensure regional comprehensive approach
 - Make sure one community's mitigation activity isn't negatively impacting another community
 - Facilitate communication across jurisdictions
 - While jurisdictions can develop their own they are encouraged to participate in and adopt the County Plan
 - The Mitigation Plan identifies mitigation strategies to be utilized countywide
 - Prioritizes the risks and actions to prevent or lessen the effects of risks
- Natural Hazards Mitigation Plan requirements:
 - Plan must meet federal regulation: 44 CFR §201.6
 - Must update the plan every 5 years
 - Must produce an annual report
- Funding for Mitigation Projects:
 - The Natural Hazards Mitigation Plan is required to be eligible to apply for Hazard Mitigation Grant Program(HMGP) funding.
 - The key purpose of HMGP is to ensure that the opportunity to take critical mitigation measures to reduce the risk of loss of life and property from future disasters is not lost during the reconstruction process following a disaster. HMGP is available, when authorized under a Presidential major disaster declaration, in the areas of the State requested by the Governor. The amount of HMGP funding available to the Applicant is based upon the estimated total Federal assistance to be provided by FEMA for disaster recovery under the Presidential major disaster declaration.
 - Since the first countywide plan (2007), DuPage County jurisdictions have received over \$3.5M in mitigation funding
 - In 2012, \$18.8M was **requested** for mitigation projects throughout the County
 - 10 separate projects
- Planning Process and Plan Update Timeline:
 - Survey sent out to Municipal partners and Workgroup members (September, 2012)
 - Hazard/Risk Assessment conducted by OHSEM
 - Workgroup meeting to review and agree on 2012 plan update and action items (October, 2012)
 - Public Meeting held for public comment and participation (November, 2012)
 - Additional Workgroup Webinar held (December, 2012)
 - Plan submitted for review to IEMA (December, 2012)
 - IEMA reviewed the plan and forwarded it to FEMA for review and approval (January, 2013)
 - Received approval from FEMA pending plan adoption by County Board (March, 2013)
 - Preparing resolution for the adoption of the plan by:
 - JPS (May 7, 2013)
 - County Board (May 14, 2013)
 - Municipal adoption within 60 days of County adoption (July 1, 2013 deadline)

DuPage County Natural Hazards Mitigation Plan

Resolution No. _____

Whereas the Village of Bensenville is subject to natural hazards, such as, floods, severe summer and winter storms tornadoes, extreme heat events, and

Whereas natural hazards can damage property, close businesses, disrupt traffic, can threaten lives, and present public health and safety hazards; and

Whereas the DuPage County Natural Hazards Mitigation Workgroup has prepared a recommended *DuPage County Natural Hazards Mitigation Plan* that reviews the Village's options to protect people and reduce damage from the hazards; and

Whereas the Village has participated in the development of the *DuPage County Natural Hazards Mitigation Plan*; and

Whereas the recommended *DuPage County Natural Hazards Mitigation Plan* has been presented for review by residents, federal, state and regional agencies;

Now therefore, be it resolved that:

1. The *DuPage County Natural Hazards Mitigation Plan* is hereby adopted as an official plan of the Village of Bensenville.

2. The *DuPage County Natural Hazards Mitigation Plan* identifies a series of action items. The following action items are hereby assigned to the noted person or department of the Village. The designated person or department shall be responsible for the implementation of the action item, provided that resources are available, by the deadline listed in the Plan.

- A. Improvement of Building Code Effectiveness Grading Schedule (BCEGS) Rating
- B. Urban Forestry - Participation in Tree City USA
- C. Community Rating System Participation
- D. Community Rating System Information Workshop
- E. Property Protection Checklist
- F. Property Protection Projects
- G. Continued Watershed Management
- H. Structural Flood Control Projects
- I. Stream Maintenance Programs
- J. Participation in StormReady
- K. Identification of Floodplain Structures
- L. Review of Critical Facilities
- M. Development of Flood Stage Maps
- N. Seek Mitigation Grant Funding for Additional Mitigation Planning Cost Beneficial Projects
- O. Development of a Public Information Strategy
- P. Property Protection References

3. The Emergency Management Coordinator is hereby appointed as the Village's representative on the DuPage County Natural Hazards Mitigation Workgroup. The offices charged with implementation of action items in Section 2 shall keep the representative advised of their progress and recommendations.

ADOPTED this the ____ day of _____, 2013

Mr. Frank Soto
Village President

(SEAL)

APPROVED this the ____ day of _____, 2013

Ilsa Rivera-Trujillo
Clerk

TYPE:
Resolution

SUBMITTED BY:
Dan Di Santo

DEPARTMENT:
Village Manager's Office

DATE:
July 16, 2013

DESCRIPTION:

Resolution Authorizing Execution of the Residential Solid Waste, Yard Waste and Recycling Services 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.

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 - APPROVED (6-0)

DATE:
June 11, 2013

BACKGROUND:

The Village of Bensenville first contracted with Allied Waste (f/k/a BFI and d/b/a Republic Services) for Residential Solid Waste, Yard Waste, and Recycling Services on October 2, 2001. The Agreement was last extended in 2009 and expires on September 30, 2013. At the June 11, 2013 meeting, the I&E Committee unanimously voted (6-0) to extend the Agreement with Republic Services per newly negotiated terms.

KEY ISSUES:

Since the June 11, 2013 Committee meeting, staff and representatives from Republic have negotiated the final terms of the contract as presented, including the following key components:

- Holding single-family residential collection rates flat at \$22.58/month (matching April 30, 2012 rates) through December 30, 2014 (8.1% reduction from current contract amount of \$24.58/month).
- Creating a new senior rate at \$19.19/month (21.9% reduction from current contract amount of \$24.58/month).
- Multi-family buildings over 150 units (Linden Tower and the largest Yorkbrook Apartment building) will pay \$10.44/unit (32% reduction from current contract amount of \$15.36/month).
- All other multi-family buildings will receive a 2.5% rate discount.
- Beginning January 1, 2015, annual rate increases will be based on the 10-year rolling average of the CPI-Transportation Index (CPI-T) with a floor of 2% and a ceiling of 5%, rather than the current 4.75%.
- All single-family residents receive a 65-gallon recycling cart, paid for by Republic, and can upgrade to a 95-gallon cart at no additional fee.
- Republic will assume billing of all multi-family customers at no additional charge.
- The contract term is for 63 months, which adjusts the term to our calendar year budget, and allows for three two-year renewals upon mutual consent of both parties.

Based on Republic's history of high customer service and satisfaction, significantly reduced rates, and accomodation of all Village requests in negotiations, staff recommends approval of this contract extension.

ALTERNATIVES:

- Pursue an RFP
- Discretion of the Board

RECOMMENDATION:

Staff recommends approval of the Resolution to extend the Agreement with Republic Services.

BUDGET IMPACT:

10.4% cumulative reduction (approximately \$181,368 in savings in 2014).

ACTION REQUIRED:

Pass the Resolution.

ATTACHMENTS:

Name:

Description:

☐ [GarbageResolution_2013.docx](#)

Garbage Resolution

☐ [AlliedCleanAgreement_7-11-13.doc](#)

Garbage Agreement

☐ [June-June_CPI-T.pdf](#)

June-June CPI-T

RESOLUTION NO.

**A RESOLUTION AUTHORIZING EXECUTION OF THE
RESIDENTIAL SOLID WASTE, YARD WASTE, AND RECYCLING SERVICES
AGREEMENT WITH ALLIED WASTE SERVICES OF NORTH AMERICA, LLC
(D/B/A REPUBLIC SERVICES, F/K/A BFI WASTE SYSTEMS)**

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, on October 2, 2001 the VILLAGE passed Resolution No. R-105-2001 authorizing execution of an Agreement for “Residential Solid Waste, Yard Waste and Recycling Services” (“The Agreement”) with Allied Waste Services of North America, LLC (d/b/a Republic Services, f/k/a BFI Waste Systems) (“Contractor”) for a term of five (5) years, expiring on September 30, 2006; and

WHEREAS, on September 12, 2005 the VILLAGE passed Resolution No. R-106-2005 authorizing a five (5) year extension of The Agreement, expiring on September 30, 2011; and

WHEREAS, on August 7, 2006 the VILLAGE passed Resolution No. R-140-2006 amending Addendum #2 of The Agreement to correct a scrivener’s error; and

WHEREAS, on June 23, 2009 the VILLAGE passed Resolution No. R-124-2009 amending The Agreement to implement the Blue Bin Recycling Program and extend The Agreement two (2) years, expiring on September 30, 2013; and

WHEREAS, based on the Contractor’s history of high customer service and satisfaction, the Infrastructure and Environment Committee authorized staff to negotiate with the Contractor on another extension of The Agreement; and

WHEREAS, the result of those negotiations was a new Agreement (Exhibit A) that

among other things, reduces rates across the board by over 10%, creates a 15% senior discount, drops single family residential rates to May 1, 2012 levels, and results in the delivery of 65-gallon recycling carts to all single-family residents at no charge with an option to upgrade to 95-gallon for free; and

WHEREAS, the new Agreement is for a term of sixty-three (63) months, expiring on December 31, 2018.

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 Village President 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 Residential Solid Waste, Yard Waste and Recycling Services Agreement 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 16th day of July, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent: _____

VILLAGE OF BENSENVILLE

Residential Solid Waste, Yard Waste and Recycling Services Agreement

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Residential Solid Waste, Yard Waste and Recycling Services Agreement

The Residential Solid Waste, Yard Waste and Recycling Services Agreement (the “Agreement”) is entered into effective July ____, 2013, by and between the Village of Bensenville, Du Page County, Illinois, a municipal corporation (the “Village”) and Allied Waste Services of North America, LLC. (“Contractor”).

Recitals

- A. The Village wished to retain Contractor to provide residential solid waste, yard waste and recycling services.
- B. Contractor desires to provide residential solid waste, yard waste and recycling services in the Village.
- C. The Village has determined it is in the best interests of the Village to enter into this Agreement.

Agreement

Now, therefore, in consideration of the foregoing and the mutual promises and undertakings herein contained, the sufficiency of which is hereby mutually acknowledged, the parties agree as follows:

Section 1. Agreement Period

The Village grants the Contractor the exclusive privilege to collect and dispose of Refuse, Yard Waste and Recyclables as defined in Section 5 from all single-family and multiple family residential dwellings in the Village from October 1, 2013 to December 31, 2018. This Agreement replaces any prior contracts or agreements between the Village and the Contractor, including that certain Agreement between the Village and BFI Waste Systems of North America, Inc. dated October 1, 2001.

Section 2. Collection Service

The Contractor agrees to collect and dispose of all Refuse, Yard Waste and Recyclables in the Village under the terms and conditions as set forth in this Agreement. This Agreement shall include all Residential Properties. Refuse and Recyclables collection services are provided on a year- round basis and Yard Waste collection services are provided for an eight-month period only.

Section 3. Contract Extension Option

The Contractor and the Village hereby agree that the contract may be renewed for three two-year terms by mutual consent of the Village and the Contractor under the same terms and conditions as set forth in this Contract.

Section 4. Change in Service

If the Village should wish to change the type of service provided during the term of this Agreement, including, but not limited to, the type of materials collected, method of collection, variety of recyclable materials collected, etc., the Village shall have the option to initiate the change in service by notifying the Contractor in writing at least one hundred twenty (120) days prior to the date such service is to begin. The Village and the Contractor shall agree to negotiate the terms, frequency and price of such change in service after proper notice has been served. A change in

service shall not become effective only after the Village and the Contractor agree to the changes requested in writing.

Section 5. Definitions

The following words and phrases, when used in this Agreement, shall have the meaning given to them in this section:

Aluminum Formed Container/Wrap: Aluminum cans, foil, trays, pie plates, and other similar formed containers.

Building: Premises under a single roof.

Bulk Materials: Any items which are too large to fit into an approved Refuse Container but can be handled through the conventional method of collection. Examples include sofas, tables, chairs, dressers, bookcases, mattresses and box springs or other large household furniture or household appliances, which do not contain CFC or HCFC refrigerant gases or PCP containing capacitors, mercury switches or other hazardous components. Bulk Materials do not include vehicle tires or large vehicle parts.

Cart: A Recycling Cart or Refuse Cart, as applicable.

Catalog: A book made from either glossy or non-glossy paper stock which contains an Itemized listing of names or articles arranged in order or classified.

Chipboard: (Also referred to as Paperboard) A thin, single layer of cardboard used in the packaging of consumer goods. Examples include cereal boxes, cracker boxes, clothing boxes, tissue boxes and other similar products.

Composting: The process by which aerobic microorganisms decompose organic matter into a humus-like product.

Contractor: Allied Waste Services of North America, LLC, doing business as Republic Services of Melrose Park and Allied Waste Services of Melrose Park.

Corrugated Cardboard: A usually sturdy paper product commonly used as packaging consisting of two (2) paper grades, a wavy inner portion and an outside liner.

Curbside: a position in the immediate area of the curb or edge of alleyway used for the collection of Refuse, Yard Waste and Recyclables.

Curbside Program Area: All single-family through five unit residential buildings within the Village.

Electronic Waste: Televisions, monitors, printers, computers, electronic keyboards, facsimile machines, videocassette recorders, portable digital music players, video game consoles, small scale servers, scanners, electronic mice, digital convertor boxes, cable receivers, satellite receivers, digital video disc recorders or any other electronic devices banned from landfill disposal by the State of Illinois pursuant to the Illinois Electronic Products Recycling and Reuse Act (P.L. 95-0959), as amended.

Garbage Can: A plastic or galvanized metal can with two handles of a capacity not less than 15 gallons and not to exceed 35 gallons in size. No garbage can shall exceed 50 pounds in weight when filled.

Hazardous Waste: Waste defined as, or of a character or in sufficient quantity to be defined as "Hazardous Waste" by the Resource Conservation and Recovery Act, as amended, or any state or local laws or regulations with respect thereto, or a "Toxic Substance" as defined in the Toxic Substance Control Act, as amended, or any regulations with respect thereto, or any reportable quantity of a "Hazardous Substance" as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, or any regulations with respect thereto. The term "Hazardous Waste" also includes any substance that, after the effective date of this Agreement, is

determined to be hazardous or toxic by any judicial or governmental entity, body or agency having jurisdiction to make that determination.

HDPE Plastic: High Density Polyethylene Plastic containers identified with #2 by the Uniform Coding System of the Society of Plastics Industry, Inc.

Household Construction and Demolition Debris: Waste materials from interior and exterior household construction, remodeling and repair projects, including but not limited to, drywall, plywood, paneling, lumber and other building materials: cabinets, carpeting; disassembled household fixtures; and small amounts of sod, earth, clay, sand, concrete, rocks and other similar projects.

Household Refuse: All organic household or kitchen wastes, such as rejected or unused food and food residues, paper used in wrapping food, household rubbish, inorganic and incombustible household waste (i.e., cans, metalware, broken glass, crockery, stoneware and similar waste resulting from the regular operation of the household), empty cartons and crates, discarded toys, discarded clothing and furniture and similar materials. Household Refuse shall not include waste from any manufacturing process, construction materials, broken concrete, lumber, large rocks and other similar materials or Unacceptable Waste.

Kraft Paper Bag: A special biodegradable paper bag, not to exceed 33 gallons in size and weighing less than 50 pounds, which will shred and degrade quickly in the composting process.

Kraft Paper Products: Mailing tubes, wrapping paper and other similar Kraft type paper items. (See also Kraft Paper Bags).

Large Items: Any items set forth as Refuse which are too large to fit into an approved **Refuse Container** and cannot be handled by two individuals in the standard residential route trucks, but rather require a special collection vehicle or additional manpower; examples include cast iron tubs, double basin concrete sinks, oversized furnaces, pianos and organs. These types of items would be subject to the charges quoted for large items.

Magazines: Periodical publications made from either glossy or non-glossy paper stock.

Mixed Paper: Mail, brochures, fliers, computer paper, stationery, envelopes, bills and greeting cards.

Multi-family Residential: All residential buildings containing two or more dwelling units.

Multi-family Program Area: All six unit and larger residential buildings within the Village.

PET Plastic: Plastic close-mouthed containers identified with a #1 by the Uniform Coding System of the Society of Plastics Industry, Inc.

Recycling Containers or Recycling Cart: A wheeled plastic container with a tight-fitting top with a capacity of 65-gallons, requiring an automated lifting mechanism that is labeled for recycling. All Recycling Carts must be supplied by the Contractor and are property of the Contractor.

Recyclables: Items, which may be recovered from the waste stream and converted into usable products. The minimum list of recyclables under this contract will include **HDPE Plastic** rigid containers and tubs, **PET Plastic rigid** containers, PVC plastic rigid containers, LDPE plastic rigid containers, PP plastic rigid containers, Type 7 (other) plastic narrow neck containers, LDPE and **HDPE** soft plastic 6 & 12 pack rings, clear, green and brown glass containers, **Aluminum formed containers/wrap**, steel/tin/bi-metal cans and formed containers, empty aerosol and paint cans, Gable top containers, Corrugated Cardboard, Chipboard (paperboard), newspaper (ONP), **Magazines** and **Catalogs** (glossy & non-glossy), **Mixed Paper**, telephone directories and brown **Kraft Paper Products**, and **Wet Strength Carrier Stock**.

Recyclable Program Area: All single-family through five unit buildings within the Village.

Solid Waste Material or Refuse: Garbage, rubbish, construction and demolition debris, **Large Items**, **White Goods**, **Bulk Materials** and **Household Refuse**.

Refuse Containers: Refuse containers shall include:

Garbage Bag: A disposable plastic bag of a capacity of not less than 15 gallons and not to exceed 35 gallons. No garbage bag shall exceed 50 pounds in weight when filled.

Garbage Can: A plastic or galvanized metal can of a capacity not less than 15 gallons and not to exceed 35 gallons in size. No garbage can shall exceed 50 pounds in weight when filled. All garbage cans shall have two handles.

Refuse Cart: A wheeled plastic container with a tight-fitting top, with a capacity of 95 Gallons, requiring an automated lifting mechanism for collection. All **Carts** must be supplied by the **Contractor** and are property of the **Contractor**.

Residential: All **Single-family Residential** and **Multi-family Residential** properties within the **Village**.

Single-Family Residential: All residential buildings containing one dwelling unit.

Unacceptable Materials: Highly flammable substances, Electronic Waste, Hazardous Waste, liquid wastes, Special Wastes, certain pathological and biological wastes, explosives, toxic materials, radioactive materials, material that a disposal facility is not authorized to receive or dispose of, and other materials deemed by state, federal or local law, or in the reasonable discretion of the Contractor, to be dangerous or threatening to health or the environment, or which cannot be legally accepted at the designated disposal site.

Unit or Dwelling Unit: one or more persons, occupying a premise or portion of a premise and living as a single housekeeping unit, whether or not related to each other by birth, adoption or marriage.

Wet Strength Carrier Stock: Paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen; i.e., paper beverage carriers and frozen food packages.

White Goods: Any domestic and/or commercial large appliance, which contains CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches or other Hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and gas), humidifiers, dehumidifiers, water heaters, furnaces and other similar large appliances.

Yard Waste: Grass clippings, leaves, plant materials and shrubbery trimmings less than 12 inches in length and one inch in diameter.

Yard Waste Containers: Garbage Cans (no larger than 35 gallons) and Kraft Paper Bags. No Garbage Can shall exceed 50 pounds in weight when filled.

Yard Waste Program Area: All single-family through six unit buildings that receive solid waste service.

Section 6. Services to be Performed

The services to be performed by the Contractor shall be as detailed in the Bensenville Village code, and shall be subject thereto, and shall include the collection and disposal of Refuse, Yard Waste and Recyclables:

A. Refuse

(1) Program Design

The collection of Residential Refuse shall be offered on a year round basis.

(2) Collection Standards

a. Curbside Residential Service

The Contractor shall provide once a week, same-day Refuse, Yard Waste and Recyclable collection service to all single-family through five unit buildings. Collection shall be conducted according to an agreed schedule, which the Contractor shall file with the Village Clerk.

A Cart system shall be provided for all curbside program area dwelling units in the Village. Other than the Cart or Bulk Materials, to be collected, the Refuse must be placed in an approved Refuse Container, as defined in Section 5 of this Agreement, at the Curbside next to the Cart. No service shall be provided unless a Refuse cart is placed at the Curbside. There shall be no limit on the number of containers placed out for collection by a given household.

Contractor shall purchase and maintain a reasonable supply of Carts to cover replacements for lost, damaged, and stolen Carts, and initial Carts for new construction. Under a prior contract, the Contractor has provided all Curbside Residential Service dwelling units in the Village with one Refuse Cart.

For new Curbside Residential Program Area residential properties, the Contractor will provide one Refuse Cart to residents at no charge. Carts damaged or lost by the Contractor, damaged by wildlife, or damaged by normal wear-and-tear, shall be replaced at no charge. Carts otherwise damaged or lost will be replaced at the following cost to the resident: \$55.00. All Carts are the property of the Contractor. The Contractor shall deliver the Carts to residents upon their request, and shall not add an additional charge for delivery.

Contractor shall be required to provide a tagging system for any Refuse Container that does not get collected. Each tag or label must provide a brief explanation as to why the material was not collected, including, but not limited to, over capacity; container overweight; unacceptable Refuse; and the like.

b. Centralized Residential Service

Contractor shall provide weekly service to Multi-family Residential buildings with six to twelve dwelling units and twice weekly service to all multi-family residential buildings with thirteen or more dwelling units. On request, multi-family residential buildings shall be provided more frequent service based on the rates found in Attachment A. Multi-family Program Area refuse collection service will be from a centralized collection area at an alley or in a parking lot. Contractor shall not be responsible for any damage to customer's pavement, curbing or other driving service resulting from the Contractor's providing service at the customer's location. The Contractor shall establish collection routes.

A dumpster system shall be offered for all Multi-Family Residential dwelling units in the Village. Other than Bulk Materials, to be collected, the Refuse must be placed in a dumpster.

(3) Bulk Materials

Contractor shall provide collection service for items, which are too large to fit into an approved Refuse Container but which can be reasonably loaded by two individuals in residential route collection vehicles. The Contractor may establish standards for the preparation of Bulk Items, subject to review by the Village Manager.

(4) Large Items

The Contractor shall provide collection services for items, which are too large to fit into an approved Refuse

Container, and cannot reasonably be loaded by two individuals in residential route collection vehicles. The Contractor shall be required to provide a tagging system for any Large Item that does not get collected. The Contractor shall make the final decision as to the determination of Large Items. The terms of, as well as charges and payments for, this service shall be arranged solely between the Contractor and the resident.

(5) Household Construction and Demolition Debris

Contractor shall provide collection service for Household Construction and Demolition Debris provided it is placed in an approved Refuse Container or securely bundled. Bundled material shall not exceed four feet in length. No container or bundle shall exceed 50 pounds in weight. Up to one cubic yard of these materials from “do-it-yourself” projects shall be collected weekly at no additional charge. However, material generated by commercial or other business activities shall be handled as a special collection. The Contractor shall collect payment from residents for this service at the rates found in Attachment A for volumes exceeding one cubic yard.

(6) Special Collection

Contractor shall offer a special Curbside collection service for large quantities of Refuse including, but not limited to Large Items, Household Construction and Demolition Debris, and move-in or move-out clean-up rubbish. Such services shall be by advance arrangement with the Contractor at the resident’s request.

The Contractor shall also, at the request of the Village, collect quantities of Refuse or Yard Waste left out at the curb in unusual circumstances, i.e., evictions or “skip-outs”, and shall bill the property owner for such costs.

The Contractor shall also offer roll off container service for residents with household remodeling and repair projects that generate large quantities of Household Construction and Demolition Debris, which cannot be easily picked up at the Curbside. The terms of, as well as charges and payments for, this service shall be arranged solely between Contractor and the resident.

(7) White Goods

The Contractor shall provide collection service for White Goods.

(8) Natural Disaster Clean-Up

The Contractor shall provide special collections for severe storm damage and/or after a natural disaster such as a tornado, flood, etc. The Contractor shall collect any Refuse that may have accumulated from the severe weather. The Contractor shall provide this service after being notified by the Village, and shall bill the Village based on the rates and fees found in Attachment B.

(9) Services for Municipal Facilities

Contractor shall provide, at no cost to the Village, once a week or more if necessary, Refuse collection, as well as special pick-ups upon the request of the Village from the municipal properties listed in Attachment C. Sewage sludge, street sweepings, excavation, construction and demolition debris, similar materials and roll off containers are excluded from this provision.

(10) Future Development/Annexations

Contractor shall service any land annexed to the Village of Bensenville during the term of the Contract, as well as any Residential buildings constructed during said term. Service to land annexed to the Village and future Residential developments shall be provided on the same terms as set forth herein. Any changes to the corporate

boundaries or service area resulting from annexations, zoning actions, site plan approvals, construction, etc., shall be communicated to the Contractor by the Village.

B. Yard Waste

(1) Program Design

The Yard Waste collection service shall be offered from the April 1st through November 30th during the term of this Agreement. The Yard Waste collection service shall include unlimited collection of Yard Waste for all residential properties included in the Yard Waste Program Area within the Village.

(2) Collection Standards

In order for Yard Waste to be collected, it must be placed at Curbside in an approved Yard Waste Container, as defined in Section 5. Yard Waste containers shall be separated from Refuse Containers and Recycling Carts. Any garbage can used as a Yard Waste Container must be properly stickered, which shall mean that it has a Yard Waste decal affixed and placed so that the Yard Waste decal is visible from the street. There shall be no limit on the number of containers placed out for collection by a given household. However, yard waste brought to the Residential property from another location, shall be handled as a special collection. The Contractor shall be required to provide a tagging system for any Yard Waste Container that does not get collected. Each tag or label must provide a brief explanation as to why the material was not collected, including, but not limited to, no Yard Waste disposal decal; use of plastic bags of any kind; bags contain unacceptable material, such as Refuse or dirt; container overweight; and the like.

(3) Yard Waste Disposal Decals

The Village shall be responsible for the printing and distribution of Yard Waste disposal decals. Yard Waste decals shall have the words "Yard Waste" printed on them in large letters.

C. Recyclable Materials

(1) Program Design

A Recycling Cart system shall be provided for all single-family through five dwelling unit residential dwelling units in the Village. Weekly Curbside recycling shall be provided for all Curbside Program Area dwelling units in the Village. The recyclable collection service for Single-family Residential properties shall use the Curbside method already established within the Village, while requiring the use of Recycling Carts.

(2) Collection Standards

Households in the curbside program area shall place Recyclables at the Curbside for collection in a Recycling Cart. Contractor shall be required to provide a tagging system for Recyclables that are not collected. The tagging system must provide a simple explanation as to why the Recyclables were not picked up, including, but not limited to the following: contaminants; improper preparation; materials not accepted in the program; or some combination thereof. Recyclables that were rejected shall be returned to Curbside and not be left on the street.

(3) Methods of Preparation and Collection

Recyclables shall be placed in a Recycling Cart. Material outside a Recycling cart will not be collected. All Recyclables can be placed unsorted in the Recycling Cart.

(4) Recycling Containers

The Contractor shall be responsible for the distribution of Recycling Carts to all single-family through five-dwelling unit buildings. The Contractor shall provide one (1) 65 gallon Recycling Cart for each dwelling at no charge. Upon notification by the Village, the Contractor shall supply a 95-gallon recycling cart in lieu of a 65-gallon recycling cart at no charge.

The Contractor shall purchase and maintain a reasonable supply of Recycling Carts to cover replacements for lost, damaged, and stolen Recycling Carts, and initial Recycling Carts for new construction. Before October 1, 2013, the Contractor shall provide all curbside program area residential dwelling units in the Village with one 65-gallon Recycling Cart at no charge.

Carts damaged or lost by the Contractor, damaged by wildlife, or damaged by normal wear-and-tear, shall be replaced at no charge. Carts otherwise damaged or lost will be replaced at a cost of \$55.00. All Carts are the property of the Contractor. The Contractor shall deliver the Carts to residents upon their request, and shall not add an additional charge for delivery.

(5) Additional Contractor Services

The Contractor shall provide the Village with a report quarterly, at a minimum, of the weight or volume of recyclable material collected. The Contractor shall participate in Village meetings to evaluate participation rates and to offer general assistance.

(6) Compensation for Recyclables

In relation to the collection and/or transportation of Recyclables, the Village agrees that the Contractor will retain all money received from the sale of the Recyclables collected.

(7) Minimum Recyclable Materials to be Collected

The Contractor shall collect the following materials at a minimum:

Non-Paper Items: HDPE Plastic containers and tubs, PET Plastic blow molded containers, PVC plastic rigid containers, LDPE plastic rigid containers, PP plastic rigid containers, Type 7 (other) plastic narrow neck containers, LDPE and HDPE soft plastic 6 & 12 pack rings, clear, green and brown glass containers, Aluminum Formed Containers/Wrap, steel/tin/bi-metal cans, formed steel containers and empty aerosol and paint cans.

Paper Items: Corrugated Cardboard, Chipboard (paperboard), newspaper (ONP), Magazines and Catalogs (glossy & non-glossy), Mixed Paper, telephone directories and brown Kraft Paper Bags.

It is further agreed by the parties that in the event that the Village desires to have additional items and/or materials recycled, and if the Contractor agrees to include these additional items and/or materials as part of the Curbside collection of Recyclables, the parties shall renegotiate the terms and conditions of this Section so as to include said additional items and/or materials. If the parties cannot agree on new terms relative to the inclusion of the additional items and/or materials, said additional items and/or materials shall not be included in the Curbside collection of Recyclables, and the then existing terms and conditions of this Section shall remain in full force and effect.

Section 7. Hours of Collection

Collections shall be made from Residential units once per week on specified days provided that no such Residential collection shall begin prior to 6:00 a.m.; nor shall said collection continue after 6:00 p.m., except in cases of mechanical breakdown or holiday schedules.

Section 8. Holidays

All **Refuse, Yard Waste** and **Recyclables** shall be picked up by the **Contractor** each week on the designated day, except for New Year's Day, the Fourth of July, Labor Day, Memorial Day, Thanksgiving Day and Christmas Day,

and if, for any reason, the collection is not completed in the area in question on such day, then the collection shall be resumed and completed on the following day, and additional personnel and equipment shall be used so as not to delay the collection in any other area in the **Village**. When one of the aforementioned Holidays falls on a Sunday or weekday, the **Contractor** shall pick up the **Refuse, Yard Waste** and **Recyclables** from the **Single-Family Residential** dwelling units normally picked up on the day of such holiday on the following day; and the normal collection schedule for the rest of the week shall be delayed one day.

Section 9. Vehicles

The **Contractor** agrees to use modern loader trucks for its operations in the **Village** and to keep all equipment used in performance of its work in a clean, sanitary condition and not to permit the same to remain standing or housed anywhere in the Village. All vehicles shall display the name of the **Contractor**, a local telephone number and a vehicle identification number, which are clearly visible.

All vehicles shall be fully enclosed, leak proof and operated in such a way that no **Refuse, Recyclables** or **Yard Waste** can leak, spill or blow off the vehicle. In the event any Refuse, Recyclables or Yard Waste should leak, spill or blow off a vehicle as the result of the vehicle operator's failure to properly monitor the load or to close openings, the Contractor shall be responsible for the immediate collection and clean-up of same.

All vehicles shall pick-up the **Single-Family Recyclables** on the same day as the regular **Refuse** and **Yard Waste** pick-up. The **Village** reserves the right to inspect the Contractor's equipment solely for the purpose of determining compliance with the Contract.

Section 10. Disposal of Refuse, Yard Waste and Recyclables

All Refuse collected by the Contractor shall be disposed of by the **Contractor** solely at landfills and/or transfer stations that have been approved by the appropriate agency of the state in which the particular landfill or transfer station is located. The **Village** waives the right to approve the landfill site location and/or transfer station the **Contractor** intends to use for the disposal of **Refuse**.

The **Village** waives the right to approve the composting facility the Contractor intends to use for the disposal of **Yard Waste**. The **Village** waives the right to approve the location of the processing facility that the Contractor intends to use for the separation and processing of **Recyclables** collected. The **Contractor** shall, however, provide the name and location of the processing facility, as well as the proposed buyer/market for **Recyclables** on request.

Section 11. Employee Conduct/Quality of Performance

Contractor agrees not to employ agents, employees or drivers who use intoxicating liquors or drugs while on duty. The Contractor shall prohibit the drinking of any alcoholic beverages or the ingestion of any illegal narcotics, drugs or substances by its drivers and crew members while on duty or in the course of performing their duties under the Contract.

All employees shall carry identification and shall present such identification upon request. All vehicle operators shall carry valid State of Illinois driver's licenses for the class of vehicle operated. Vehicle operators shall obey all traffic regulations, including weight and speed limits.

The Contractor agrees to perform all collection and disposal services rendered hereunder in a neat, orderly and efficient manner, to use due care and diligence in the performance of the Contract and to provide neat, orderly and courteous employees and personnel.

The Contractor agrees not to allow Refuse, Yard Waste or Recyclables to scatter or spread as a result of the Contractor's service provided with the Village. Any Refuse, Yard Waste or Recyclables spilled on the yard or street by Contractor shall be picked up prior to leaving the site of collection.

Section 12. Collection of Fees

The Village will bill for all units in Curbside Program Area residential buildings. The Contractor agrees to be responsible for the billing and collection of all fees for Refuse and Yard Waste collection for Multi-family Program Area residential buildings. Payment for curbside and multi-family program residential buildings shall be made whether or not the Contractor's service is used. The Village further agrees to be solely responsible for the collection of any Curbside Program Area delinquent accounts and to assist the Contractor with the collection of delinquent Multi-family accounts. Where the Contractor intends to interrupt collection service relative to a customer, the Contractor shall notify the customer in writing, at least ten (10) days prior to the suspension of collection service, of the proposed suspension date and the reason for said suspension. The Contractor agrees to notify the Village Manager of any suspended or discontinued service accounts within two (2) business days following such termination.

The parties agree that the number of Curbside Residential Area dwelling units is 3,887 and the number of properties with yard waste service in the Curbside Residential Area is 3,684 as of the date of this Agreement. The unit counts for dwelling units and residential properties receiving yard waste collection shall be adjusted for annexations, new construction and demolitions. An adjustment in number of dwelling units and Yard Waste Program Area properties for new construction shall be made the month following a certificate of occupancy being issued. An adjustment in the number of dwelling units and yard Waste Program Area properties for demolitions shall be made the month following the demolition of the Building. An adjustment for annexations shall be made as found in Section 6 (A) 2 (a) 10.

A. Curbside Program Area Residential

For curbside Program Area Residential dwelling units, the monthly fee, for one (1) pick-up per week, shall be as follows:

(1) Refuse and Recyclable Materials

The Contractor shall provide the Refuse and Recycling services specified in Section 6 (A) 2 (a) and Section 6 (C) of this Agreement at the curb for an initial monthly fee of \$17.75 per dwelling unit. The initial monthly fee shall be in effect through December 31, 2014. Beginning January 1, 2015 said fee shall be subject to an annual adjustment based on the applicable provisions of Section 24 of this Contract. Also, the Contractor shall offer a 15% senior citizen discount for single-family residences. For a resident to receive this senior citizen discount, the principal of the home must be 65 years of age, must provide proof to the Village, and request the discount. To qualify, the principal of the home must also both own and live in the home receiving the discount or be a leaseholder.

(2) Yard Waste

The Contractor shall pick-up the Yard Waste services as specified in Section 6 (B) at the curb for an initial monthly fee of \$4.83 per building. This fee shall be in effect through December 31, 2014. January 1, 2015 said fee shall be subject to an annual adjustment based on applicable provisions of Section 24 of this Contract. Also, the Contractor shall offer a 15% senior citizen discount for single-family residences. For a resident to receive this senior citizen discount, the principal of the home must be 65 years of age, must provide proof to the Village, and request the discount. To qualify, the principal of the home must both own and live in the home receiving the discount or be a leaseholder.

(3) Bulk Materials

The Contractor shall pick-up Bulk Materials at a no additional charge with the exception of material generated from commercial or other business activities.

(4) Large Items

The Contractor shall collect Large Items as defined at resident's request. Residents will be required to call Contractor to arrange for this special collection. The terms of, as well as payments for, this service shall be arranged solely between the Contractor and the resident.

(5) Household Construction and Demolition Debris

The Contractor agrees to collect up to one cubic yard of Household Construction and Demolition Debris per week at no cost with the exception of construction and demolition debris generated from commercial and business activities. Residents will be required to call the Contractor to arrange for this special collection.

(6) Special Collections

The Contractor shall make special collections for an initial fee of \$20.00 per cubic yard. This fee shall be in effect through December 31, 2014. Beginning January 1, 2015 said fee shall be subject to an annual adjustment based on the applicable provisions of Section 24 of this Contract.

(7) White Goods

The Contractor shall provide pick-up of White Goods containing Freon or CPC at no additional charge, with the exception of White Goods generated from commercial or other business activities.

(8) Natural Disaster Clean Up

The Contractor shall upon the request of the **Village** provide a clean-up for natural disasters for **Residential** properties when necessary at the fees found in Attachment B.

B. Multi-Family Residential

For Multi-Family Residential dwelling units, the monthly fee shall be as follows:

- (1)** Buildings containing 6 units: \$18.67 per unit
- (2)** Buildings containing 7 through 12 units: \$15.57 per unit
- (3)** Buildings containing 13 through 18 units: \$14.95 per unit
- (4)** Buildings containing 19 units or more: \$14.10 per unit
- (5)** Buildings containing 19 units through 149 units with compactor service: \$13.30 per unit
- (6)** Buildings containing 150 or more units with compactor service: \$10.44 per unit

Contractor shall pick-up **Refuse** at a central location. The initial fee shall be in effect through December 31, 2014. Beginning January 1, 2015 said fee shall be subject to an annual adjustment based on the applicable provisions of Section 24 of this Contract. Containers and compaction equipment may either be rented from the Contractor or supplied by the customer. Any containers supplied by the customer shall be compatible with Contractor's equipment. Rental fees for standard containers and rates for more frequent collection service than specified in Section 6 (A) 2 (b) are found in Attachment A. Should **Contractor** supply custom fabricated equipment or compaction equipment, an additional fee will be negotiated solely by the Contractor and the customer.

(7) Yard Waste

The **Contractor** shall collect Yard Waste at six-unit residential buildings. The terms of, as well as payments for, this service shall be based on fees found in Section 12 (A) 2 of the Agreement. Buildings containing six dwelling units may be excluded from the Yard Waste program by written notification from the Village.

(8) Bulk Materials

The **Contractor** shall pick-up **Bulk Materials** at a no additional charge with the exception of material generated from commercial or other business activities. Bulk materials generated from commercial or business activities shall be collected for an initial fee of \$20.00 per cubic yard. This initial fee shall be in effect through December 31, 2014. Beginning January 1, 2015 said fee shall be subject to an annual adjustment based on the applicable provisions of Section 24 of this Agreement.

(9) Large Items

Contractor shall collect **Large Items** as defined at building owner's or manager's request. Building owners or managers will be required to call **Contractor** to arrange for this special collection. The terms of, as well as payments for, this service shall be arranged solely between the **Contractor** and the building owner or manager.

(10) Household Construction and Demolition Debris

Contractor agrees to collect up to one cubic yard of household construction and demolition debris per week at no cost with the exception of construction and demolition debris generated from non-residential, commercial or business activities. Customers will be required to call **Contractor** to arrange for this special collection. The initial fee of \$20.00 per cubic yard shall be in effect through December 31, 2014. Beginning January 1, 2015 said fee shall be subject to an annual adjustment based on the applicable provisions of Section 24 of this Contract.

(11) Special Collections

The **Contractor** shall make special collections at an initial fee of \$20.00 per cubic yard. This initial fee shall be in effect through December 31, 2014. Beginning January 1, 2015 said fee shall be subject to an annual adjustment based on the applicable provisions of Section 24 of this Contract.

(12) White Goods

The **Contractor** shall provide pick-up of **White Goods** containing Freon or CPC at no additional charge with the exception of White Goods generated from commercial or other business activities.

Section 13. Force Majeure

Any failure or delay in performance under this Agreement due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, compliance with applicable laws or governmental orders, fires, catastrophic weather, and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance under this Agreement during the term of such event and for a reasonable time thereafter (a "Force Majeure Event"). The collection or disposal of any increased volume from a natural disaster or terrorist act over which the Contractor has no control, shall be included as part of the Contractor's service under this Agreement. In the event of such a Force majeure event other than a natural disaster, the Contractor and the Village shall negotiate payment to be made to the Contractor. Charges for natural disaster relief shall be as found in Attachment B of this Agreement. Further, when the Village and the Contractor reach such agreement, then the Village shall grant the Contractor variances in routes and schedules, as deemed necessary, of the Contractor.

Section 14. Missed Pick-Up and Complaint Handling

The Contractor shall provide and maintain a local office and telephone for the receipt of service calls for complaints, and shall be available for such calls on working days Monday through Friday from 8:00 AM to 5:00 PM. All complaints must be given prompt and courteous attention.

The Contractor shall investigate and, if the claim is verified, shall arrange for the pick-up of the Refuse, Recyclables and/or Yard Waste in question within one workday after the complaint is received. Complaints will be forwarded from the Village office when received there and the Contractor will receive those complaints and arrange for pick-up of any materials that have been passed by.

The Contractor shall utilize the Village's Customer Relationship Management (CRM) system, currently MUNIS 311 Connect. The Contractor shall train its employees on the use of the CRM system and electronically process public inquiries, complaints, and service requests sent from the Village through the CRM system.

Section 15. Contingency

In the event of the Contractor's failure to collect, remove or properly dispose of **Refuse, Yard Waste** or **Recyclables** as herein provided, for a period of five (5) days, the **Village** may at its option and without notice to the Contractor, cause such materials to be collected and disposed of by any other available means, and any and all reasonable expenses incurred by the **Village** in so doing may be charged to and collected from or deducted from amount owing the **Contractor** and, in the event that the **Contractor** does not pay same, charged against the performance bond provided for in Section 18 below.

If the **Contractor** fails to provide service, as provided herein, for a period of more than ten (10) days, provided that such failure is not due to a Force Majeure Event, the **Village**, may, upon written notice to **Contractor**, terminate this Agreement.

Section 16. Independent Contractor

The **Contractor** hereby acknowledges that it is an independent Contractor and that none of its employees, agents or assigns are employees of the **Village**. The **Contractor** shall be solely responsible for all unemployment, social security and other payroll tax payments required by law or union contract.

Section 17. Indemnification

The **Contractor** shall indemnify, defend and save harmless the **Village**, its trustees, officers, agents, employees, representatives and assigns, from lawsuits, actions, costs (including reasonable attorneys' fees), expenses, claims or liabilities of any character, including, as allowed by law, liabilities incurred due to negligence of the **Contractor**, brought because of any injuries or damages received or sustained by the **Village** or any person, persons, or property on account of any negligent act or omission, neglect or misconduct of said **Contractor**, its officers, agents and/or employees arising out of; or in performance or non- performance of any of the provisions of the Contract, including any claims or amounts recovered for any infringements of patent, trademark or copyright. **In connection** with any such claims, lawsuits, actions or liabilities, the **Village**, its officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice in the event that a conflict exists which prevents the same defense counsel from representing the **Contractor** and the **Village** or its officers, agents, employees, representatives or assigns.

Section 18. Performance Bond

The **Contractor** shall maintain a performance bond in the amount of \$50,000 from a reputable surety to guarantee the faithful performance of the Contract. The performance bond shall be prepared in a format approved by the Village Attorney.

Section 19. Insurance

The **Contractor** shall procure and maintain for the duration of the Contract, the following minimum insurance coverage:

- (a) Workers' Compensation Insurance as prescribed by the laws of the State of Illinois;
- (b) Employers' Liability Insurance, with limits of not less than \$1,000,000 per occurrence;

- (c) Comprehensive General Liability Insurance and Comprehensive Automobile Liability Insurance, each with limits of not less than \$1,000,000 for property damages; \$1,000,000 for bodily injury or death of any one person and \$2,000,000 coverage per **occurrence**.
- (d) Umbrella Coverage in the amount of \$5,000,000.

The Contractor shall furnish to the Village satisfactory proof of coverage of the above insurance requirements, by a reliable company or companies, with a rating of A- or better, before commencing the performance of services under this Agreement. Such proof shall consist of certificates executed by the respective insurance companies or their representative and filed with the Village attesting to the respective insurance coverage for the full term of the Agreement. Said certificates shall contain a clause to the effect that, for the duration of the Contract, the insurance policy/policies, shall not be canceled except after written notification at least thirty (30) days in advance to the Village. In addition, said certificates shall list the Village, and its officers, agents and employees as additional insureds on all required insurance policies, via blanket additional insured endorsements.

Section 20. Licenses and Taxes

The Contractor shall be responsible for obtaining all licenses and permits necessary for the successful performance of the Contract. The Contractor shall also pay all Federal, State and local taxes, including sales tax, social security, Workers' Compensation, unemployment insurance and any other tax, which may be chargeable against labor, material, equipment or real estate.

If during the term of the Contract, there is the creation of a new tax, fee or surcharge or a substantial decrease or increase in an existing Federal, State or local tax, fee or surcharge, the Contractor shall provide a detailed written notice to the Village, in writing of the change in taxes, fees or surcharges and the manner in which the changes effect the cost of services and the Contractor's proposed response to that effect. Within 30 days after receipt by the Village of the Contractor's notice, the Contractor and the Village shall meet to discuss the changes in the cost of services and determine what change, if any, is necessary and appropriate to the fees and charges in this Contract and the timing and method of implementing any such change. The Contractor and the Village agree to negotiate in good faith relating to the services affected by these changed costs, not to be unreasonably withheld. The Village may request any documentation necessary from the Contractor to assist with the analysis of the impact.

Section 21. Compliance with Applicable Laws

Contractor agrees to comply at all times with all applicable laws, ordinances and regulations of the Village, County of DuPage, State of Illinois, and the United States. The Contractor agrees and warrants to comply with the applicable Local, State and Federal laws and requirements concerning equal employment opportunities. This Contract is subject to and governed by the Rules and Regulations of the Illinois Human Right Act.

If during the term of the Agreement, there is the change in Federal, State or local law, that requires a change in service under this Agreement, the Contractor shall provide a detailed written notice to the Village, in writing of the manner in which the changes affect the cost of services and the Contractor's proposed response to that effect. Within 30 days after receipt by the Village of the Contractor's notice, the Contractor and the Village shall meet to discuss the changes in the cost of services and determine what change, if any, is necessary and appropriate to the fees and charges in this Contract and the timing and method of implementing any such change, not to be unreasonably withheld. The Contractor and the Village agree to negotiate in good faith relating to the services affected by these changed costs, The Village may request any documentation necessary from the Contractor to assist with the analysis of the impact.

Section 22. Wage Rates

The Contractor shall pay all of its drivers in accordance with its collective bargaining agreement with Teamsters Local 731.

Section 23. Public Awareness

Upon request of the **Village**, the **Contractor** shall also make available personnel for presentations at meetings or other similar gatherings to explain or reinforce the collection program throughout the term of the Contract. The **Village** retains the right to approve all materials to be delivered by the **Contractor** to **Village** residents including, but not limited to, door hangers, leaflets, fliers, etc.

Section 24. Escalator Clause

A. Escalator Clause

Effective January 1, 2015, and each anniversary thereof; the **Contractor** shall be entitled to an annual increase in the rates set forth for **Residential** properties in this Contract, with said increase to being equal to the average percentage change in the U.S. City Transportation Index (1982-84=100-CUUR0000SAT) as published by the United States Department of Labor for June for the most recent ten (10) years. Notwithstanding, said increase shall not be less than two (2) percent or more than five (5) percent. The **Village** at the request of the **Contractor** may grant additional increases; however, the **Village** is not obligated to grant additional increases. An illustration showing the sample calculation of the annual increase is found in Attachment D.

B. Residential Escalator Clause Documentation

No rate adjustment shall be made without written documentation, justifying said adjustment, being first tendered by the **Contractor** to the **Village**.

C. Senior Citizen Discount

The Village and the Contractor agree to re-negotiate unit prices in the event that the number of senior citizen rate customers equals or exceeds twenty (20) percent of curbside residential collection units.

Section 25. Title to Waste

Title to and liability to Unacceptable Waste shall at no time pass to the Contractor.

Section 26. Assignment

The **Village** and **Contractor** each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Except as set forth above, neither the Village nor the Contractor shall assign, sublet or transfer its interest in this Contract without the prior written consent of the other. Permission to assign the Contract to another subsidiary of the Contractor's parent company shall not be unreasonably withheld.

Section 27. Notification

All notices or communications provided for herein shall be in writing and shall be delivered to the **Village** or **Contractor** either in person or by United States mail, via certified mail, return receipt requested, postage prepaid, addressed to the Village as follows:

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

or addressed to the **Contractor** as follows:

**General Manager
Allied Waste Services of North America LLC
2101 S. Busse Road
Mt. Prospect, Illinois 60056**

until and unless other addresses are specified by notice given in accordance herewith.

Section 28. Governing Laws

The laws of the State of Illinois shall govern this Agreement and the application of the terms contained herein. Venue shall lie with the Circuit Court of the Eighteenth Judicial Circuit, Wheaton, DuPage County, Illinois.

Section 29. Severability

The invalidity or unenforceability of any of the provisions of the Agreement shall not affect the validity or enforceability of the remainder of this Agreement.

Section 30. Agreement Parts

This Contract may be executed in any number of counterparts, each of which shall be executed by the **Village** and the **Contractor** and all of which shall be regarded for all purposes as one original and shall constitute and be but one and the same.

Section 31. Amendments

All amendments to this Contract must be in writing and signed by all parties hereto.

In Witness Whereof, the parties have caused this Agreement to be executed by the proper officers pursuant to authorization by the Board of Trustees of the Village and by the Contractor.

Village of Bensenville,
a municipal corporation

By: _____
Village President

Attest: _____
Village Clerk

Allied Waste Services of North America, LLC.

By: _____
Its: Vice President

Attest: _____
Secretary

(Corporate Seal)

Attachment A

SUPPLEMENTAL CHARGES

Construction and Demolition Debris- \$20.00 per cubic yard

Commercial Bulk Materials- \$20.00 per cubic yard

Container Rental- One (1), one and half (1 ½) or two (2) cubic yard containers- \$14.99/month

Container Rental- Four (4), six (6), eight (8) or ten (10) cubic yard containers- \$19.99/month

Multi-family extra pick-up charge- \$3.25/unit per month for extra weekly collection

Attachment B

Natural Disaster Clean-up

At the written request of the Village Manager, the Contractor shall supply clean-up activities at an hourly rate plus disposal costs. For 2013 and 2014, the hourly rate would be \$130.00 per hour for a truck and driver with an additional hourly charge of \$61.00 for a helper if required. Disposal will be at \$56.00 per ton. These rates and fees shall be adjusted each year on January 1st commencing on January 1, 2015, based on Escalator Clause found in Section 26 of the Contract. Hours will be calculated based on the additional hours required to perform these services. An average of the driver hours used to perform the regular service for four weeks before natural disaster clean-up will be deducted from the driver hours.

During the weeks when natural disaster clean-up is provided. Disposal will be calculated based on the additional tons or cubic yards of material collected. An average of the disposal tons used to perform regular service will be deducted for four weeks before natural disaster clean-up will be deducted from the disposal tons during the weeks during the weeks when natural disaster clean-up is provided.

The Contractor shall provide documentation to substantiate services provided.

Attachment C

MUNICIPAL PROPERTIES

The following municipal facilities will receive the services specified in the Agreement at no cost to the VILLAGE:

Village Hall	12 S. Center Street
Department of Public Works	717 E Jefferson Street
Department of Public Works	711 E. Jefferson Street
Edge Ice Arena	735 E. Jefferson Street
Edge Ice Arena	545 John Street
Chamber of Commerce	161 N. Church Road
Bensenville Theatre/Sundaes Too	9 S. Center Street
Police Department	100 N. Church Road
Police Department	345 E. Green Street (future site)
Fire Department	700 Foster Avenue
Fire Department	500 S. York Road
Green Teen Zone	302 W. Green Street

Attachment D

ESCALATOR CLAUSE ILLUSTRATION

Consumer Price Index - All Urban Consumers
Original Data Value

Series Id: CUUR0000SAT

Not Seasonally Adjusted

Area: U.S. city average

Item: Transportation

Base Period 1982-84=100

Years: 1992 to 2012

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	%/Change	June/ June	10 yr. Ave
1992	124.5	124.1	124.4	125.2	126.3	126.9	127.2	127.2	126.9	126.8	129.2	129	126.5			
1993	129.1	129.2	129	129.4	130.2	130.3	130.3	130.3	130.2	130.1	131.8	132.6	132.1	130.4	2.68%	
1994	131.6	131.9	132.2	132.6	132.8	133.8	134.6	134.6	135.9	135.9	136.1	137.1	137.1	134.3	2.69%	
1995	137.3	137.5	138	139.1	140.3	141.1	140.1	140.1	139.2	138.8	139.4	139.4	139.1	139.1	5.46%	
1996	139.9	140.4	141.2	143.1	144.4	144	143.5	142.8	143.2	143.9	144.8	145.2	143	143	2.06%	
1997	145	144.8	144.9	144.8	144.4	144	143.7	143.8	144.3	144.5	143.9	143.2	144.3	144.3	0.00%	
1998	142.7	142.1	141.4	141.5	142	141.7	141.8	141.2	140.7	141.3	141.5	140.7	141.6	141.6	-1.60%	
1999	140.4	139.8	140.6	144.3	144.2	143.4	144.7	145.7	146.5	147.3	147.6	148.3	144.4	144.4	1.20%	
2000	148.3	149.7	153.4	152.9	153.1	155.7	155	153.2	154.7	154.4	155.2	154.4	153.3	153.3	8.58%	
2001	154.4	154.9	153.9	156.1	159.2	158.3	154.4	153.3	155.5	152.3	150.2	148.5	154.3	154.3	1.67%	
2002	148.6	148.4	150.5	153.7	153.8	153.4	153.7	153.9	154	154.9	155.2	154.2	152.9	152.9	-3.10%	1.96%
2003	155.5	158.9	161	159.3	157.2	156.8	156.8	158.3	159.4	157.1	155.7	154.7	157.6	157.6	2.22%	1.92%
2004	157	158.8	160.5	161.8	165.2	165.7	164	162.9	162.9	166.4	167.2	164.8	163.1	163.1	5.68%	2.22%
2005	164	166.1	168.8	173.2	172.1	171.8	174.4	177.7	186.5	184	175.6	172.7	173.9	173.9	3.68%	2.04%
2006	175.9	175.8	177.4	184.1	187.6	187.3	189	188.5	180.6	174.8	173.9	175.4	180.9	180.9	9.02%	2.74%
2007	174.463	174.799	180.346	185.231	189.961	189.064	187.69	184.48	184.532	184.952	190.677	189.984	184.682	184.682	0.94%	2.83%
2008	190.839	190.52	195.189	198.608	205.262	211.787	212.806	206.739	203.861	192.709	173.644	164.628	195.549	195.549	12.02%	4.19%
2009	166.738	169.542	169.647	171.987	175.997	183.735	182.798	184.386	183.932	185.362	188.587	188.318	179.252	179.252	-13.25%	2.75%
2010	190.512	189.577	192.13	193.994	194.761	192.651	193.038	193.454	192.412	194.283	195.659	198.28	193.396	193.396	4.85%	2.37%
2011	200.835	203.037	211.014	216.867	220.27	216.88	216.164	216.057	215.198	212.127	211.358	208.585	212.366	212.366	12.58%	3.46%
2012	210.799	214.429	220.842	223.083	220.768	216.369	214.294	219.11	221.745	220.232	214.525	211.853	217.337	217.337	-0.24%	3.75%

TYPE:
Resolution

SUBMITTED BY:
Chief Frank Kosman

DEPARTMENT:
Police

DATE:
July 16, 2013

DESCRIPTION:

Resolution to Approve an Intergovernmental Agreement between the Village of Bensenville and Bensenville Elementary School District No. 2

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

Public Safety Committee - APPROVED (6-0)

DATE:

June 18, 2013

BACKGROUND:

Bensenville School District #2 approved an intergovernmental agreement with the Village for having a school resource officer assigned to the district for the upcoming school year. The Intergovernmental Agreement is the same as last year's except that the personnel costs have been updated and reflect the salary and benefits package of the selected officer, David Irving. A job description is attached for the school resource officer to explain the purpose of the position and the officer's duties.

KEY ISSUES:

In summary, the intergovernmental agreement includes the following provisions:

- The agreement would be for one year and could be cancelled by either party with a 60-day notice.
- The officer would be assigned as the resource officer for the School District for days that school is in session (about 179 days per year).
- In total, District 2's reimbursement cost to the Village is \$82,782 for the upcoming school year.

ALTERNATIVES:

1. Approve a Resolution to Authorize the Intergovernmental Agreement.
2. Discretion of the Board.

RECOMMENDATION:

District 2 and the Police Department have found it satisfactory to have a School Resource Officer for the past 6 years. Both staffs recommend that the position be filled by an officer for the upcoming school year.

BUDGET IMPACT:

When not assigned to the school, the officer would be assigned to either patrol or investigations depending on what best meet the needs of the department at that time. The position was included in this fiscal year's budget. The annual salary and benefits of the school resource officer is \$110,994. At 70%, the school will reimburse the Village for \$77,696. The annual equipment cost is \$6,666 and the uniform cost is \$600. The 70% school reimbursement for those costs is another \$5,086. The total reimbursement is \$82,782.

ACTION REQUIRED:

Approval of a resolution authorizing the Village President to execute the Intergovernmental Agreement.

ATTACHMENTS:

Name:

- ☐ [School Resource Officer Job Description.doc](#)
- ☐ [School Dist Intergovernmental Agreement 07-8-13.doc](#)
- ☐ [School Resource Officer Resolution 07-8-13.doc](#)

Description:

SRO Job Description

IGA

Resolution



Village of Bensenville Police Department

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

Job Title: School Resource Officer (District 2)

Job Purpose:

Coordinate a collaborative effort between the Village of Bensenville, School District 2, and the Police Department to provide a safe and secure educational environment in the District 2 school system.

Job Context:

The officer will work in a cooperative effort with District administration, principals, assistant principals, counselors, and other staff with a prevention orientation to promote a positive learning environment and foster positive relationships with students and employees. The officer will serve as law enforcement related resource for school staff, students, and their families.

The School Resource officer also assists in protecting the school districts campus and the persons using their facilities. Therefore, the school resource officer's work involves an element of personal danger and the authority to use deadly force.

Reports to: Detective Commander but will work in a cooperative effort with the school district staff. The Resource officer will report conflicts in direction to both the school's principal and the detective commander. They will be resolved through consultation between the school district and the police department.

Supervises: No supervisory responsibility

Job Duties:

- To protect lives and property for the citizens and public school students.
- To enforce federal, state and local laws and ordinances, and to assist school officials with the enforcement of District 2 policies and administrative regulations regarding student conduct.
- To investigate criminal activity committed on or adjacent to school property.

- To counsel students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the students' parents.
- To answer questions that students may have about criminal or juvenile law.
- To assist other law enforcement officers with outside investigations concerning students attending the school to which the school resource officer is assigned.
- To provide security for special school events or functions, such as dances, at the request of the principal.
- To reaffirm their roles as law enforcement officers by wearing their uniforms, unless doing so would be inappropriate for scheduled school activities.
- To develop expertise in presenting various crime-related subjects and make presentations on the topics at the request of school staff.
- To foster positive relationships with students.
- To complete reports in a timely manner.

Knowledge, Skills, and Abilities:

- Knowledge of federal and state laws and local ordinances especially those related to youth.
- Knowledge of Village policies, geography, buildings, street systems, and special areas requiring pre-crime knowledge or special crime prevention techniques.
- Knowledge of the behavior of criminals and juvenile delinquency their causes.
- Knowledge of Village department functions.
- Knowledge of available community resources.
- Ability to analyze situation and to act quickly, calmly, and effectively under emergency and other stressful circumstances.
- Ability to establish and maintain effective working relationships with other employees, officials, and the general public.
- Ability to communicate effectively both orally and in writing.
- Ability to understand and empathize with youth and their problems and concerns.
- Ability to resolve conflict
- Excellent problem solving skills
- Sound judgment and decision making skills
- Self-motivated and able to work with minimal supervision
- Ability to perform public speaking
- Excellent attendance record
- Adaptability and flexible with ability to interact effectively and productively with police department and school staff, students, and their parents

INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN
THE VILLAGE OF BENSENVILLE AND BENSENVILLE
ELEMENTARY SCHOOL DISTRICT No. 2

This agreement is made and entered into this _____ day of _____, 2013, by and between the VILLAGE OF BENSENVILLE, DuPage and Cook Counties, Illinois (“the Village”), and the BOARD OF EDUCATION OF BENSENVILLE ELEMENTARY SCHOOL DISTRICT NO. 2, DuPage County, Illinois (“the School District”).

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Illinois Constitution provides that units of local government and school districts may contract to share services through intergovernmental agreements; and

WHEREAS, the Illinois Intergovernmental Cooperation Act (5/ILCS 220/1, et seq.) provides that public agencies may share powers through intergovernmental agreements; and

WHEREAS, the Village is a unit of local government (as defined in Article VII, Section 10 of the Illinois Constitution) and a public agency (as defined in Section 2 of the Illinois Intergovernmental Cooperation Act), and the School District is a school district (as identified in Article VII, Section 10 of the Illinois Constitution) and a public agency (as defined in Section 2 of the Illinois Intergovernmental Cooperation Act); and

WHEREAS, the School District desires to have a police officer (hereinafter referred to as a “Resource Officer”) posted at the School District’s schools during the school year; and

WHEREAS, the Village has determined it to be appropriate to provide the services of a Resource Officer at the School District’s schools;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Village and School District agree as follows:

1. Payment:

- a. The School District hereby agrees to reimburse the Village for 70% of the annual salary and benefits of one Resource Officer, and the School District hereby agrees to reimburse the Village for 70% of the annual equipment costs of one Resource Officer, as itemized in attached Exhibit A. The annual salary, benefits, and equipment costs hereinafter are collectively referred to as “Annual Costs.”

- b. The School District agrees to submit payment for its reimbursement obligations relating to Annual Costs, as follows: During each school year, said payment for the school year shall be made in advance, in four equal installments, on September 1, November 1, January 1, and March 1.
 - c. In addition, the School District hereby agrees to reimburse the Village for the following additional expenditures, as itemized in the attached Exhibit B: (1) 70% of the cost of the Resource Officer's annual uniform allowance. Uniform costs are hereinafter referred to as "Additional Expenditures."
 - d. Additional Expenditures shall be invoiced to the School District by the Village. Upon receipt by the School District of an invoice for an Additional Expenditure, the School District shall reimburse the Village within 30 (thirty) days of receipt of said invoice.
- 2. SERVICES: The Village shall assign one Resource Officer to the School District's schools during the scheduled school year. The Resource Officer shall be assigned to the School District's schools from 9:00 AM until 5:00 PM on all days of student attendance and three additional in-service days, for a total of 179 days. If the School District needs the Resource Officer adjust his or her hours to meet a specific need such as to testify at student discipline or expulsion hearings, the Resource Officer's hours shall be adjusted accordingly. There shall be no additional charge to the School District for the change.
- 3. INDEMNIFICATION:
 - a. The Village agrees to indemnify, defend, and hold harmless the School District and its board members, employees, volunteers, and agents, from and against any claims, demands, complaints, judgments, fines, damages, penalties, liabilities, costs and expenses (including reasonable attorney fees), arising from or caused by, in whole or in part, the intentional or negligent acts or omissions of the Village or the Resource Officer or any other employee, volunteer or agent of the Village, except to the extent that such claims, demands, complaints, judgments, fines, damages, penalties, liabilities, costs and/or expenses arise from or are caused by the intentional or negligent acts or omissions of the School District or its employees, volunteers or agents.
 - b. The School District agrees to indemnify, defend, and hold harmless the Village and its board members, employees, volunteers, and agents, from and against any claims, demands, complaints, judgments, fines, damages, penalties, liabilities, costs and expenses (including reasonable attorney fees), arising from or caused by, in whole or in part, the intentional or negligent acts or omissions of the School District or any other employee, volunteer or agent of the School District, except to the extent that such claims, demands, complaints, judgments, fines, damages, penalties, liabilities, costs and/or expenses arise from or are caused by the intentional or negligent acts or omissions of the Village or the Resource Officer or any other employee, volunteer or agent of the Village.
 - c. The Village and the School District are not limiting or waiving any rights or available defenses, including those under the Tort Immunity Act.

4. **PURPOSE/EMPLOYMENT:** The overall purpose of the Resource Officer shall be to assist other school officials in maintaining a proper educational environment for the School District's students. However, the Resource Officer is and shall remain an employee of the Village, and shall be supervised through the Police Department. All activities of the Resource Officer shall be undertaken as an employee of the Village, pursuant to all applicable laws and Police Department rules and regulations.
5. **ADDITIONAL SERVICES:** The posting of a Resource Officer does not relieve the Village from providing such police protection or police services as may be necessary from time to time in exercise of its police power for protection of health, safety, and welfare of the public.
6. **ENTIRE AGREEMENT:** This instrument contains the entire Agreement between the parties, and no statements, promises, or inducements made by either party that is not contained within the body of this written Agreement shall be valid or binding; and this Agreement may not be modified or amended, except in writing signed by the parties and endorsed hereon.
7. **NOTICES:** For purposes of notice, the addresses of the parties are as follows:

If to the Village: Village Manager
 Village of Bensenville
 12 S. Center St.
 Bensenville, IL 60106

With copies to: Chief of Police
 Bensenville Police Department
 100 N. Church Rd.
 Bensenville, IL 60106

If to the School District: Superintendent
 Bensenville Elementary School
 District No. 2
 210 S. Church Rd..
 Bensenville, IL 60106

With Copies to: Dawn M. Hinkle
 Canna and Canna, Ltd.
 10703 West 159th St.
 Orland Park, IL 60467

8. **GOVERNING LAW:** It is mutually understood and agreed that this Agreement shall be governed by the laws of the State of Illinois, both as to interpretation and performance.
9. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of the remaining portion

or provisions shall not be affected and the rights and obligations of the parties shall be enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

10. EFFECTIVE DATE/TERMINATION: This Agreement shall take effect on the _____ day of _____, 2013, and shall continue in force and govern all transactions between the parties hereto for one (1) year or until cancelled or terminated by either party; but it is agreed that either party shall have the privilege to cancel and annul this Agreement for any reason or no reason sixty (60) days after providing the other party by written notice by registered mail or personal delivery of notice to the other party evidencing the intention to terminate this Agreement.

IN WITNESS WHEREOF, the Village and the School District have caused this Agreement to duly executed on the dates set forth below.

VILLAGE OF BENSENVILLE

BY: _____ DATE: _____
Village President, Frank Soto

Attest:

Village Clerk, Lisa Rivera-Trujillo

BOARD OF EDUCATION OF BENSENVILLE
ELEMENTARY SCHOOL DISTRICT NO. 2

BY: _____ DATE: _____

ATTEST:

EXHIBIT A

COST OF RESOURCE OFFICER

2013-2014 Annual Salary and Benefits of Resource Officer - \$110,994

70% of Annual Salary and Benefits of Resource officer - \$77,696

2013-2014 Annual Equipment Cost (squad car) of Resource Officer - \$6666

70% of Equipment Cost for Resource Officer - \$4,666

EXHIBIT B

ADDITIONAL EXPENDITURES FOR RESOURCE OFFICER

2013 –2014 Uniform Cost for Resource Officer - \$600

70% of Uniform Cost for Resource Officer: \$420

RESOLUTION NO. R-

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE
VILLAGE OF BENSENVILLE AND BENSENVILLE ELEMENTARY SCHOOL
DISTRICT No. 2**

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

That the Village President is authorized to execute and the Village Clerk or Deputy Clerk to attest to an intergovernmental agreement, as attached hereto, between the Village of Bensenville and the Bensenville Elementary School District No. 2 for the assignment of one police officer to the School District 2 schools during the 2013/2014 school year.

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

APPROVED:

Frank Soto
Village President

ATTEST:

Lisa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE:
Resolution

SUBMITTED BY:
Joe Caracci

DEPARTMENT:
Public Works

DATE:
July 16, 2013

DESCRIPTION:

Resolution authorizing payment to the Illinois Environmental Protection Agency for our annual wastewater treatment plant NPDES operating permit in the amount of \$17,500

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:

I&E Standing Committee

DATE:

July 16, 2013

BACKGROUND:

Each year the Village is required to acquire NPDES Permits from the Illinois Environmental Protection Agency (IEPA). NPDES stands for National Pollutant Discharge Elimination System. These permits are necessary for agencies that operate either storm sewer or sanitary sewer collection and/or treatment systems. The Village holds a number of these permits for our individual systems.

KEY ISSUES:

The Wastewater Treatment Plant NPDES Permit totals \$17,500, which is above staff's authorization limit. Thus we are bringing this expense to the Village Board for formal authorization. Due to the ministerial nature of this payment, the item is being placed directly on the Standing Committee agenda.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff recommends authorization to pay the permit.

BUDGET IMPACT:

\$17,500 total permit fee. This item was included in the FY2013 budget.

ACTION REQUIRED:

Approve a Resolution authorizing payment to the Illinois Environmental Protection Agency (IEPA) for our annual Wastewater Treatment Plant NPDES Operating Permit in the amount of \$17,500.00

ATTACHMENTS:

Name:

- ☐ [RES -NPDES Permit Payment Authorization.doc](#)
- ☐ [Invoice - NPDES Permit - 2013 WWTP.pdf](#)

Description:

Resolution - NPDES Permit Payment Authorization
Invoice - NPDES Permit - 2013 WWTP

RESOLUTION NO.
AUTHORIZING PAYMENT TO
THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR OUR
ANNUAL WASTEWATER TREATMENT PLANT NPDES OPERATING
PERMIT IN THE AMOUNT OF \$17,500.00

WHEREAS the Village of Bensenville, owns and operates a wastewater treatment facility, and

WHEREAS the Illinois Environmental Protection Agency requires agencies that operate storm water collection systems, sanitary sewer collection systems, and wastewater treatment plants to obtain a National Pollutant Discharge Elimination System (NPDES) permit, and

WHEREAS the cost of the permit for the Village of Bensenville Wastewater Treatment Facility exceeds staff's authorization limit of \$10,000.

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 Village Manager to execute a purchase order and other associated documents to the Illinois Environmental Protection Agency for our NPDES Permit in the amount of \$17,500.00.

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

APPROVED:

Frank Soto
Village President

ATTEST:

Ilsa Rivera-Trujillo
Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____



Illinois Environmental Protection Agency
Division of Water Pollution Control
1021 North Grand Avenue East
Springfield, IL 62794-9276

11307
RECEIVED JUN 24 2013

Account
Statement

Account Information

Account Number IL0021849
IEPA Program Annual NPDES Fees
Service Period July 1, 2013 to June 30, 2014
Billing Date 6/20/2013
Due Date 8/1/2013

VILLAGE OF BENSENVILLE-SOUTH PLT 1
12 SOUTH CENTER
BENSENVILLE, IL. 60106

Current Charges

Domestic Sewage (≥ 1.0 & < 5.0 MGD)	\$15,000.00
Sludge Generator	\$2,500.00
TOTAL CURRENT CHARGES	\$17,500.00

Billing Summary

Domestic Sewage (≥ 1.0 & < 5.0 MGD)	\$15,000.00
Sludge Generator	\$2,500.00
TOTAL CHARGES	\$17,500.00

Other Information/Messages

If you no longer need your permit because the activity under permit coverage has been discontinued, it is your responsibility to request a permit termination. Termination requests should be sent to Illinois Environmental Protection Agency, Division of Water Pollution Control, P.O. Box 19276, Springfield, IL 62794-9276. You must initiate the termination process prior to the due date. The fee is due and payable if the termination request is not received by the due date. Also, all fees and interest amounts due from prior years are due and payable.

Please direct any technical/permit questions to the Permit Section at (217) 782-0610. If you have a specific question about the dollar amount of your fee, e-mail your question to: EPA.NPDESfees@illinois.gov. If you have general questions about the NPDES Program and associated fee amounts; see the Frequently Asked Questions area at <http://www.epa.state.il.us/fees/npdes.html>

A Late Daily Interest Penalty will continue to accrue until past due amounts are PAID IN FULL

Cut Here

Return Bottom Portion with Check Payable to Illinois EPA



Payment

Remittance Stub

Account Information

Account Number IL0021849
IEPA Program Annual NPDES Fees
Service Period July 1, 2013 to June 30, 2014
Billing Date 6/20/2013
Remit To:

Illinois EPA (NPDES)
Fiscal Services #2
P.O. Box 19276
Springfield IL 62794

Amount Due By

8/1/2013 \$17,500.00

Amount Enclosed

Fund-0731 Income Type-NPDES1/NPDINT
Federal Employer Identification Number (FEIN)
36-6005794

Please provide if blank

Business Email Address

Please provide if blank

TYPE:
Resolution

SUBMITTED BY:
Joe Caracci

DEPARTMENT:
Public Works

DATE:
July 16, 2013

DESCRIPTION:

Consideration of 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

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input 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:

July 16, 2013

BACKGROUND:

The Volk Brothers CDBG Project – Phase III will convert the rural roadway cross section to an urban roadway cross section on Wood Avenue between Henderson St and IL-83. The project will include the installation of new watermain, storm sewer, curb and gutters, driveway aprons, sidewalks, and a widened asphalt roadway.

Funding for this project (30% project costs up to \$400,000) is being provided through the Federal Community Development Block Grant (CDBG) program administered by DuPage County. Phase III follows our original Phase II project that was completed last year which included Henderson St, Foley St and portions of Wood Ave. Phase I project that was completed in 2009 and included Wood and Ellis.

Design engineering was performed by James J. Benes and Associates. The project was advertised for construction on June 14, 2013 with a bid opening on June 28, 2013. The cost estimate provided by the design engineers is approximately \$1,376,170.00

KEY ISSUES:

Bids were received on June 28, 2013 for the project. Out of the Sixteen (16) plan holders eight (8) contractors submitted bids. Bolder Contractors submitted the lowest bid. A summary of the results is included below.

Contractor	Total Bid	Rank
Bolder Contractors	\$1,320,013.30	1
City Construction	\$1,350,743.16	2
Copenhaver Construction	\$1,368,990.00	3
A-Lamp Concrete	\$1,380,241.00	4
J. Congdon Sewer	\$1,418,661.90	5
M.Q. Sewer & Water	\$1,433,095.30	6
John Neri Construction	\$1,558,891.50	7
Maneval Construction	\$1,653,748.28	8
<i>Engineer's Estimate</i>	<i>\$1,376,170.00</i>	

ALTERNATIVES:

- Discretion of the Village Board

RECOMMENDATION:

Award to Bolder Contractors in the amount of \$1,320,013.30.

BUDGET IMPACT:

Sufficient funding in CY 2013 has been included for this project. Capital funds (\$1,175,000.00) and water fund

(\$525,000)

ACTION REQUIRED:

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

ATTACHMENTS:

Name:

Description:

- ☐ [RES - Wood Ave - Volk Brothers Phase III Construction Award.doc](#)
- ☐ [Location Map.pdf](#)
- ☐ [Letter of Recommendation 7-2-13.pdf](#)

Resolution - Wood Avenue CDBG - Construction Award
Location Map - Wood Avenue CDBG - Construction Award
Recommendation Letter - Wood Avenue - Construction Award

Resolution No.

**Authorizing the Execution of a Construction Contract for the
Volk Brothers CDBG Project (Wood Ave) – Phase III
with Bolder Contractors, Inc. of Deerfield, IL
in the amount of \$1,320,013.20**

WHEREAS the Village of Bensenville has identified the Volk Brothers Subdivision as an area in need of roadway improvements, and

WHEREAS the Village of Bensenville seeks to install new sidewalks, curb and gutter, driveway aprons, storm sewer, and a widened asphalt roadway, and

WHEREAS similar improvements were constructed for Phase I in 2009, and

WHEREAS Phase II improvements were constructed in the year 2012, and

WHEREAS the Village of Bensenville has received grant funding (costs up to \$400,000) through the Federal Community Development Block Grant (CDBG) Program administered through the DuPage County EDC, and

WHEREAS Bolder Contractors, Inc. of Deerfield, IL submitted the lowest responsible bid at the June 28, 2013 bid opening.

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 Volk Brothers CDBG Project – Phase III with Bolder Contractors, Inc. of Deerfield, IL in the amount of \$1,320,013.20, 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: _____



Village of Bensenville

Wood Av. Water Main and Street Improvements





JAMES J. BENES AND ASSOCIATES, INC.
CONSULTING ENGINEERS

July 2, 2013

Mr. Joseph Caracci
Director of Public Works
Village of Bensenville
717 East Jefferson Street
Bensenville, IL 60106

Re: Village of Bensenville
Wood Avenue CDBG Reconstruction and Water Main Replacement Project
Project 1415

Dear Mr. Caracci:

On June 28, 2013 at 11:00 A.M., the Village of Bensenville received and opened eight (8) bids submitted for the **Wood Avenue CDBG Reconstruction and Water Main Replacement Project**. All opened bids contained a proposal bid bond in the required amount of 10% of the total bid. Attached is a Summary of Bids listing each pay item, the unit price bid and the total cost from each bidder. We have examined each proposal and found a calculation error in one (1) of the bids.

Eight (8) bidders submitted bids for the following amounts:

1) Bolder Contractors	\$1,320,013.30	
2) City Construction	\$1,350,743.16	
3) Copenhaver Construction	\$1,368,990.00	
4) A Lamp Concrete Contractors	\$1,380,241.00	
5) J. Congdon Sewer Service	\$1,418,661.90	
6) M.Q. Sewer & Water	\$1,433,095.30	
7) John Neri Construction	\$1,558,891.50	
8) Maneval Construction	\$1,653,748.28	(As Read = \$1,661,601.68)

The lowest bid was submitted by Bolder Contractors of Deerfield, IL. Their proposal in the amount of \$1,320,013.30 is 4.1% less than our engineer's estimate of \$1,376,500.00.

In accordance with the Bid Documents, Bolder Contractors has submitted its IDOT Certificate of Eligibility and Bid Bond.

Since our firm doesn't have personal experience working with Bolder Contractors, we requested and received a list of references (attached). We contacted several of the references and all of them have found Bolder to be a capable contractor on similar projects. Based on our review of the bid package and reference checks, it is our opinion that Bolder Contractors is qualified to perform the work.

It is our recommendation that the contract for the construction Wood Avenue CDBG Reconstruction and Water Main Replacement Project be awarded to Bolder Contractors of Deerfield in the amount of \$1,320,013.30.

If you should have any questions concerning our review of the proposals, please contact us at (630) 719-7570.

Sincerely,

JAMES J. BENES AND ASSOCIATES, INC.



By: Joshua D. Strait, P.E.
Project Engineer

Enclosures

BOLDER

Contractors, Inc.

440 Lake Cook Road, Unit 3B
Deerfield, IL 60015

Sewer, Watermain and Road Construction

847.236.0785
Fax 847.236.0786

REFERENCES AND SAMPLE OF COMPLETED PROJECTS

Idot contract 63566 – Rt 41 Skokie Il, Intersection improvement with storm sewer, watermain, road construction, electrical. Ron Cook 847-489-3561	\$6.3M
Idot contract 63651 – Brookfield, Il. Approx one mile of new sewers, road construction and paving. Bill Peterhausen 708-865-0300	\$4.4M
Village of Deerfield- Carlisle/Carraige Improvements- new watermain, spot replacement, complete road replacement. Bob Phillips 847-945-5000 and North Ave Lift Station (35' deep) with piping, pumps	\$3.8M
Village of Carpentersville- Golfview Highlands – new storm/sanitary sewers watermain and road replacement. Ed Szydlowski 847-551-3478	\$3.6M
Village of Lincolnshire – 12,000 lf 30" pccp watermain and associated landscaping and pavement replacement. Frank Trippichio 847-823-0500	\$4.9M
City of Elgin- Lord St Sewer Separation. Approx 8000 lf 12"-96" storm sewer and pavement restoration. Dan Crosson 847-823-0500	\$4.8M
City of Evanston (various projects) Watermain and street resurfacing. Approx 10,000 lf watermain and restoration. Dave Stoneback 847-328-2100	\$3.7M
Dupage Co Kress Creek Culverts- 1200 lf box culverts (10'x7' – 14'x4') and 800 lf of 72" trenchless storm sewer. Luca DeBellis 847-980-3115	\$4.8M
Fox Metro Water c/o River City Const. 4000 lf 54"-84" pccp sanitary sewer up to 35 ft deep, rock excavation, dewatering. Ed Council 309-694-3120	\$5.6M
City of Des Plaines (various projects) Road construction, lift station replacement storm sewer, watermain. Jon Duddles 847-391-5390	\$2.5M
Idot Contract 63149. 2000 lf 120"-60" storm sewer and jacked pipe including rock excavation and restoration. Matt Golan 708-492-1000	\$2.6M
Village of Lincolnwood – 9000 lf 16"-8" watermain, services and associated pavement and lawn restoration. Dave Marquardt 847-344-4492	\$3.7M

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				ENGINEERS ESTIMATE		BOLDER CONTRACTORS		LOW BIDDER'S COMPARISON	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT DIFF.	TOTAL COST DIFF.
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	9	\$40.00	\$360.00	\$50.00	\$450.00	\$10.00	\$90.00
2	TREE ROOT PRUNING	EACH	9	\$200.00	\$1,800.00	\$90.00	\$810.00	-\$110.00	-\$990.00
3	TEMPORARY FENCE	FOOT	720	\$3.00	\$2,160.00	\$4.00	\$2,880.00	\$1.00	\$720.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3696	\$35.00	\$129,360.00	\$24.00	\$88,704.00	-\$11.00	-\$40,656.00
5	CONTAMINATED WASTE DISPOSAL	CU YD	100	\$75.00	\$7,500.00	\$70.00	\$7,000.00	-\$5.00	-\$500.00
6	FURNISHED EXCAVATION	CU YD	119	\$30.00	\$3,570.00	\$1.00	\$119.00	-\$29.00	-\$3,451.00
7	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	501	\$45.00	\$22,545.00	\$32.00	\$16,032.00	-\$13.00	-\$6,513.00
8	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1502	\$2.00	\$3,004.00	\$2.00	\$3,004.00	\$0.00	\$0.00
9	SODDING, SALT TOLERANT, SPECIAL	SQ YD	5343	\$11.00	\$58,773.00	\$9.00	\$48,087.00	-\$2.00	-\$10,686.00
10	SUPPLEMENTAL WATERING	UNIT	80	\$30.00	\$2,400.00	\$1.00	\$80.00	-\$29.00	-\$2,320.00
11	TRENCH BACKFILL	CU YD	1840	\$35.00	\$64,400.00	\$32.00	\$58,880.00	-\$3.00	-\$5,520.00
12	INLET FILTERS	EACH	16	\$175.00	\$2,800.00	\$140.00	\$2,240.00	-\$35.00	-\$560.00
13	AGGREGATE BASE COURSE, TYPE-B, 12"	SQ YD	5057	\$15.00	\$75,855.00	\$10.00	\$50,570.00	-\$5.00	-\$25,285.00
14	BITUMINOUS MATERIALS (PRIME COAT)	TON	13	\$300.00	\$3,900.00	\$1.00	\$13.00	-\$299.00	-\$3,887.00
15	AGGREGATE (PRIME COAT)	TON	10	\$60.00	\$600.00	\$1.00	\$10.00	-\$59.00	-\$590.00
16	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1135	\$80.00	\$90,800.00	\$78.00	\$88,530.00	-\$2.00	-\$2,270.00
17	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	569	\$82.00	\$46,658.00	\$84.00	\$47,796.00	\$2.00	\$1,138.00
18	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	4455	\$5.00	\$22,275.00	\$5.00	\$22,275.00	\$0.00	\$0.00
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	689	\$50.00	\$34,450.00	\$32.00	\$22,048.00	-\$18.00	-\$12,402.00
20	DETECTABLE WARNINGS	SQ FT	168	\$35.00	\$5,880.00	\$30.00	\$5,040.00	-\$5.00	-\$840.00
21	CONCRETE CURB REMOVAL	FOOT	30	\$7.00	\$210.00	\$7.00	\$210.00	\$0.00	\$0.00
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	69	\$8.00	\$552.00	\$7.00	\$483.00	-\$1.00	-\$69.00
23	DRIVEWAY PAVEMENT REMOVAL	SQ YD	847	\$9.00	\$7,623.00	\$5.00	\$4,235.00	-\$4.00	-\$3,388.00
24	SIDEWALK REMOVAL	SQ FT	1050	\$2.00	\$2,100.00	\$2.00	\$2,100.00	\$0.00	\$0.00
25	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	19	\$80.00	\$1,520.00	\$70.00	\$1,330.00	-\$10.00	-\$190.00
26	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	23	\$90.00	\$2,070.00	\$70.00	\$1,610.00	-\$20.00	-\$460.00
27	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	95	\$90.00	\$8,550.00	\$70.00	\$6,650.00	-\$20.00	-\$1,900.00
28	PROTECTIVE COAT	SQ YD	1930	\$2.00	\$3,860.00	\$0.01	\$19.30	-\$1.99	-\$3,840.70
29	STORM SEWERS, CLASS A, TYPE 2, 12"	FOOT	148	\$45.00	\$6,660.00	\$60.00	\$8,880.00	\$15.00	\$2,220.00
30	STORM SEWERS, CLASS A, TYPE 2, 15"	FOOT	456	\$50.00	\$22,800.00	\$65.00	\$29,640.00	\$15.00	\$6,840.00
31	STORM SEWERS, CLASS A, TYPE 2, 24"	FOOT	550	\$65.00	\$35,750.00	\$70.00	\$38,500.00	\$5.00	\$2,750.00
32	STORM SEWERS, CLASS A, TYPE 2, 30"	FOOT	289	\$75.00	\$21,675.00	\$80.00	\$23,120.00	\$5.00	\$1,445.00
33	STORM SEWERS, PVC, 6"	FOOT	442	\$35.00	\$15,470.00	\$30.00	\$13,260.00	-\$5.00	-\$2,210.00
34	STORM SEWERS, PVC C-900, 12"	FOOT	216	\$55.00	\$11,880.00	\$65.00	\$14,040.00	\$10.00	\$2,160.00
35	STORM SEWERS, PVC C-905, 16"	FOOT	18	\$70.00	\$1,260.00	\$80.00	\$1,440.00	\$10.00	\$180.00
36	STORM SEWERS, PVC C-905, 18"	FOOT	56	\$75.00	\$4,200.00	\$90.00	\$5,040.00	\$15.00	\$840.00

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
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BID TABULATION				ENGINEERS ESTIMATE		BOLDER CONTRACTORS		LOW BIDDER'S COMPARISON	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT DIFF.	TOTAL COST DIFF.
37	PVC C-900 STORM SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	20	\$60.00	\$1,200.00	\$95.00	\$1,900.00	\$35.00	\$700.00
38	PVC C-900 SANITARY SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	90	\$125.00	\$11,250.00	\$95.00	\$8,550.00	-\$30.00	-\$2,700.00
39	ADJUSTING WATER MAIN, 6"	EACH	2	\$5,000.00	\$10,000.00	\$2,500.00	\$5,000.00	-\$2,500.00	-\$5,000.00
40	ADJUSTING WATER MAIN, 8"	EACH	1	\$5,500.00	\$5,500.00	\$2,800.00	\$2,800.00	-\$2,700.00	-\$2,700.00
41	CATCH BASINS, TYPE A, 4' DIA, TYPE 3 FRAME AND GRATE	EACH	4	\$2,500.00	\$10,000.00	\$1,800.00	\$7,200.00	-\$700.00	-\$2,800.00
42	CATCH BASINS, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	7	\$2,500.00	\$17,500.00	\$1,800.00	\$12,600.00	-\$700.00	-\$4,900.00
43	CATCH BASINS, TYPE A, 5' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	-\$500.00	-\$500.00
44	MANHOLES, TYPE A, 4' DIA, TYPE 1 FRAME, CLOSED LID	EACH	10	\$2,300.00	\$23,000.00	\$1,800.00	\$18,000.00	-\$500.00	-\$5,000.00
45	MANHOLES, TYPE A, 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	2	\$3,200.00	\$6,400.00	\$2,500.00	\$5,000.00	-\$700.00	-\$1,400.00
46	MANHOLES, TYPE A, 6' DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$500.00	\$500.00
47	MANHOLES, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	-\$700.00	-\$700.00
48	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	4	\$1,500.00	\$6,000.00	\$900.00	\$3,600.00	-\$600.00	-\$2,400.00
49	INLETS, SPECIAL	EACH	9	\$500.00	\$4,500.00	\$900.00	\$8,100.00	\$400.00	\$3,600.00
50	DUCTILE IRON WATER MAIN, 6"	FOOT	229	\$60.00	\$13,740.00	\$80.00	\$18,320.00	\$20.00	\$4,580.00
51	DUCTILE IRON WATER MAIN, 8"	FOOT	2356	\$65.00	\$153,140.00	\$90.00	\$212,040.00	\$25.00	\$58,900.00
52	STEEL CASING PIPE, 16"	FOOT	90	\$85.00	\$7,650.00	\$60.00	\$5,400.00	-\$25.00	-\$2,250.00
53	GATE VALVE 6", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	3	\$4,200.00	\$12,600.00	\$2,500.00	\$7,500.00	-\$1,700.00	-\$5,100.00
54	GATE VALVE 8", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	8	\$4,500.00	\$36,000.00	\$2,800.00	\$22,400.00	-\$1,700.00	-\$13,600.00
55	GATE VALVE 6", REMOVAL AND REPLACEMENT	L SUM	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
56	GATE VALVE 8", REMOVAL AND REPLACEMENT	L SUM	1	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$1,300.00	\$1,300.00
57	NON-PRESSURE WATER MAIN CONNECTION "A"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
58	NON-PRESSURE WATER MAIN CONNECTION "B"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
59	NON-PRESSURE WATER MAIN CONNECTION "C"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
60	NON-PRESSURE WATER MAIN CONNECTION "D"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
61	NON-PRESSURE WATER MAIN CONNECTION "E"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
62	NON-PRESSURE WATER MAIN CONNECTION "F"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
63	NON-PRESSURE WATER MAIN CONNECTION "G"	L SUM	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-\$500.00
64	NON-PRESSURE WATER MAIN CONNECTION "H"	L SUM	1	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	-\$1,000.00	-\$1,000.00
65	WATER SERVICE, NEAR SIDE, 1 1/2"	EACH	4	\$1,800.00	\$7,200.00	\$1,600.00	\$6,400.00	-\$200.00	-\$800.00
66	WATER SERVICE, FAR SIDE, 1 1/2"	EACH	7	\$2,500.00	\$17,500.00	\$2,200.00	\$15,400.00	-\$300.00	-\$2,100.00
67	FIRE HYDRANTS	EACH	11	\$4,600.00	\$50,600.00	\$5,000.00	\$55,000.00	\$400.00	\$4,400.00
68	FIRE HYDRANTS TO BE REMOVED	EACH	8	\$3,200.00	\$25,600.00	\$700.00	\$5,600.00	-\$2,500.00	-\$20,000.00
69	DRAINAGE STRUCTURES TO BE REMOVED	EACH	4	\$350.00	\$1,400.00	\$210.00	\$840.00	-\$140.00	-\$560.00
70	VALVE VAULTS TO BE REMOVED	EACH	1	\$350.00	\$350.00	\$210.00	\$210.00	-\$140.00	-\$140.00
71	DRAINAGE STRUCTURES TO BE FILLED	EACH	1	\$200.00	\$200.00	\$210.00	\$210.00	\$10.00	\$10.00
72	VALVE VAULTS TO BE FILLED	EACH	5	\$200.00	\$1,000.00	\$210.00	\$1,050.00	\$10.00	\$50.00

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WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
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BID TABULATION				ENGINEERS ESTIMATE		BOLDER CONTRACTORS		LOW BIDDER'S COMPARISON	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT DIFF.	TOTAL COST DIFF.
73	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	2	\$350.00	\$700.00	\$500.00	\$1,000.00	\$150.00	\$300.00
74	SANITARY MANHOLES TO BE ADJUSTED	EACH	4	\$400.00	\$1,600.00	\$700.00	\$2,800.00	\$300.00	\$1,200.00
75	VALVE VAULTS TO BE RECONSTRUCTED	EACH	2	\$800.00	\$1,600.00	\$1,500.00	\$3,000.00	\$700.00	\$1,400.00
76	FRAMES AND LIDS, TYPE 1 FRAME, CLOSED LID	EACH	5	\$300.00	\$1,500.00	\$250.00	\$1,250.00	-\$50.00	-\$250.00
77	SELECT GRANULAR BACKFILL	CU YD	1195	\$35.00	\$41,825.00	\$32.00	\$38,240.00	-\$3.00	-\$3,585.00
78	SUMP PUMP CONNECTIONS	EACH	9	\$500.00	\$4,500.00	\$700.00	\$6,300.00	\$200.00	\$1,800.00
79	SANITARY SERVICE TO BE ADJUSTED	EACH	2	\$900.00	\$1,800.00	\$1,500.00	\$3,000.00	\$600.00	\$1,200.00
80	ADJUSTING WATER SERVICE LINES	EACH	1	\$300.00	\$300.00	\$1,500.00	\$1,500.00	\$1,200.00	\$1,200.00
81	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	2903	\$18.00	\$52,254.00	\$16.00	\$46,448.00	-\$2.00	-\$5,806.00
82	CONCRETE CURB, TYPE B	FOOT	890	\$15.00	\$13,350.00	\$19.00	\$16,910.00	\$4.00	\$3,560.00
83	TEMPORARY MAILBOXES	EACH	9	\$150.00	\$1,350.00	\$200.00	\$1,800.00	\$50.00	\$450.00
84	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$35,000.00	\$35,000.00	\$90,000.00	\$90,000.00	\$55,000.00	\$55,000.00
85	THERMOPLASTIC PAVEMENT MARKING LINE - 6"	FOOT	488	\$3.00	\$1,464.00	\$2.00	\$976.00	-\$1.00	-\$488.00
86	THERMOPLASTIC PAVEMENT MARKING LINE - 12"	FOOT	492	\$6.50	\$3,198.00	\$4.00	\$1,968.00	-\$2.50	-\$1,230.00
87	THERMOPLASTIC PAVEMENT MARKING LINE - 24"	FOOT	73	\$13.00	\$949.00	\$12.00	\$876.00	-\$1.00	-\$73.00
88	TEST HOLES	EACH	5	\$500.00	\$2,500.00	\$900.00	\$4,500.00	\$400.00	\$2,000.00
89	AGGREGATE FOR TEMPORARY ACCESS	TON	220	\$18.00	\$3,960.00	\$20.00	\$4,400.00	\$2.00	\$440.00
90	CONSTRUCTION LAYOUT	L SUM	1	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	-\$3,000.00	-\$3,000.00
91	STREET SWEEPING	HOURL	25	\$150.00	\$3,750.00	\$100.00	\$2,500.00	-\$50.00	-\$1,250.00
92	DUST CONTROL, SPECIAL	GAL	10000	\$0.10	\$1,000.00	\$0.50	\$5,000.00	\$0.40	\$4,000.00
93	FUNDING SIGN	L SUM	1	\$1,600.00	\$1,600.00	\$500.00	\$500.00	-\$1,100.00	-\$1,100.00
				TOTAL =	\$1,376,500.00	TOTAL =	\$1,320,013.30	TOTAL =	-\$56,486.70

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BID TABULATION				CITY CONSTRUCTION		COPENHAVER CONSTRUCTION		A LAMP CONCRETE CONTRACTORS	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	9	\$50.00	\$450.00	\$100.00	\$900.00	\$50.00	\$450.00
2	TREE ROOT PRUNING	EACH	9	\$100.00	\$900.00	\$70.00	\$630.00	\$25.00	\$225.00
3	TEMPORARY FENCE	FOOT	720	\$4.00	\$2,880.00	\$5.00	\$3,600.00	\$1.00	\$720.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3696	\$33.00	\$121,968.00	\$20.00	\$73,920.00	\$30.00	\$110,880.00
5	CONTAMINATED WASTE DISPOSAL	CU YD	100	\$83.00	\$8,300.00	\$90.00	\$9,000.00	\$1.00	\$100.00
6	FURNISHED EXCAVATION	CU YD	119	\$28.00	\$3,332.00	\$15.00	\$1,785.00	\$1.00	\$119.00
7	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	501	\$60.00	\$30,060.00	\$28.00	\$14,028.00	\$35.00	\$17,535.00
8	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1502	\$7.00	\$10,514.00	\$2.00	\$3,004.00	\$1.00	\$1,502.00
9	SODDING, SALT TOLERANT, SPECIAL	SQ YD	5343	\$12.00	\$64,116.00	\$7.00	\$37,401.00	\$8.50	\$45,415.50
10	SUPPLEMENTAL WATERING	UNIT	80	\$150.00	\$12,000.00	\$1.00	\$80.00	\$1.00	\$80.00
11	TRENCH BACKFILL	CU YD	1840	\$26.00	\$47,840.00	\$32.00	\$58,880.00	\$20.00	\$36,800.00
12	INLET FILTERS	EACH	16	\$150.00	\$2,400.00	\$10.00	\$160.00	\$10.00	\$160.00
13	AGGREGATE BASE COURSE, TYPE-B, 12"	SQ YD	5057	\$12.13	\$61,341.41	\$11.00	\$55,627.00	\$13.50	\$68,269.50
14	BITUMINOUS MATERIALS (PRIME COAT)	TON	13	\$555.00	\$7,215.00	\$80.00	\$1,040.00	\$1.00	\$13.00
15	AGGREGATE (PRIME COAT)	TON	10	\$50.00	\$500.00	\$80.00	\$800.00	\$1.00	\$10.00
16	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1135	\$83.00	\$94,205.00	\$86.00	\$97,610.00	\$77.00	\$87,395.00
17	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	569	\$90.00	\$51,210.00	\$89.00	\$50,641.00	\$80.00	\$45,520.00
18	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	4455	\$4.50	\$20,047.50	\$6.00	\$26,730.00	\$5.00	\$22,275.00
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	689	\$47.00	\$32,383.00	\$49.00	\$33,761.00	\$6.00	\$4,134.00
20	DETECTABLE WARNINGS	SQ FT	168	\$18.00	\$3,024.00	\$26.00	\$4,368.00	\$25.00	\$4,200.00
21	CONCRETE CURB REMOVAL	FOOT	30	\$5.00	\$150.00	\$10.00	\$300.00	\$5.00	\$150.00
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	69	\$5.00	\$345.00	\$8.00	\$552.00	\$5.00	\$345.00
23	DRIVEWAY PAVEMENT REMOVAL	SQ YD	847	\$13.00	\$11,011.00	\$9.00	\$7,623.00	\$12.00	\$10,164.00
24	SIDEWALK REMOVAL	SQ FT	1050	\$1.25	\$1,312.50	\$3.00	\$3,150.00	\$1.00	\$1,050.00
25	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	19	\$55.00	\$1,045.00	\$69.00	\$1,311.00	\$65.00	\$1,235.00
26	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	23	\$53.00	\$1,219.00	\$69.00	\$1,587.00	\$64.00	\$1,472.00
27	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	95	\$50.00	\$4,750.00	\$67.00	\$6,365.00	\$63.00	\$5,985.00
28	PROTECTIVE COAT	SQ YD	1930	\$0.75	\$1,447.50	\$2.00	\$3,860.00	\$1.00	\$1,930.00
29	STORM SEWERS, CLASS A, TYPE 2, 12"	FOOT	148	\$34.00	\$5,032.00	\$37.00	\$5,476.00	\$50.00	\$7,400.00
30	STORM SEWERS, CLASS A, TYPE 2, 15"	FOOT	456	\$45.00	\$20,520.00	\$41.00	\$18,696.00	\$60.00	\$27,360.00
31	STORM SEWERS, CLASS A, TYPE 2, 24"	FOOT	550	\$60.00	\$33,000.00	\$47.00	\$25,850.00	\$85.00	\$46,750.00
32	STORM SEWERS, CLASS A, TYPE 2, 30"	FOOT	289	\$93.00	\$26,877.00	\$65.00	\$18,785.00	\$110.00	\$31,790.00
33	STORM SEWERS, PVC, 6"	FOOT	442	\$32.00	\$14,144.00	\$17.00	\$7,514.00	\$28.00	\$12,376.00
34	STORM SEWERS, PVC C-900, 12"	FOOT	216	\$45.00	\$9,720.00	\$52.00	\$11,232.00	\$50.00	\$10,800.00
35	STORM SEWERS, PVC C-905, 16"	FOOT	18	\$62.00	\$1,116.00	\$80.00	\$1,440.00	\$70.00	\$1,260.00
36	STORM SEWERS, PVC C-905, 18"	FOOT	56	\$72.00	\$4,032.00	\$90.00	\$5,040.00	\$80.00	\$4,480.00

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BID TABULATION				CITY CONSTRUCTION		COPENHAVER CONSTRUCTION		A LAMP CONCRETE CONTRACTORS	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
37	PVC C-900 STORM SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	20	\$62.00	\$1,240.00	\$80.00	\$1,600.00	\$150.00	\$3,000.00
38	PVC C-900 SANITARY SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	90	\$99.00	\$8,910.00	\$110.00	\$9,900.00	\$135.00	\$12,150.00
39	ADJUSTING WATER MAIN, 6"	EACH	2	\$3,792.00	\$7,584.00	\$2,000.00	\$4,000.00	\$3,500.00	\$7,000.00
40	ADJUSTING WATER MAIN, 8"	EACH	1	\$4,598.00	\$4,598.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
41	CATCH BASINS, TYPE A, 4' DIA, TYPE 3 FRAME AND GRATE	EACH	4	\$1,900.00	\$7,600.00	\$2,300.00	\$9,200.00	\$2,000.00	\$8,000.00
42	CATCH BASINS, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	7	\$2,200.00	\$15,400.00	\$2,300.00	\$16,100.00	\$2,000.00	\$14,000.00
43	CATCH BASINS, TYPE A, 5' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$2,925.00	\$2,925.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
44	MANHOLES, TYPE A, 4' DIA, TYPE 1 FRAME, CLOSED LID	EACH	10	\$2,730.00	\$27,300.00	\$2,300.00	\$23,000.00	\$2,350.00	\$23,500.00
45	MANHOLES, TYPE A, 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	2	\$2,851.00	\$5,702.00	\$2,700.00	\$5,400.00	\$3,250.00	\$6,500.00
46	MANHOLES, TYPE A, 6' DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$3,524.00	\$3,524.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00
47	MANHOLES, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$2,314.00	\$2,314.00	\$2,300.00	\$2,300.00	\$2,350.00	\$2,350.00
48	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	4	\$957.00	\$3,828.00	\$1,100.00	\$4,400.00	\$1,250.00	\$5,000.00
49	INLETS, SPECIAL	EACH	9	\$253.00	\$2,277.00	\$1,000.00	\$9,000.00	\$850.00	\$7,650.00
50	DUCTILE IRON WATER MAIN, 6"	FOOT	229	\$64.25	\$14,713.25	\$68.00	\$15,572.00	\$70.00	\$16,030.00
51	DUCTILE IRON WATER MAIN, 8"	FOOT	2356	\$80.00	\$188,480.00	\$78.00	\$183,768.00	\$80.00	\$188,480.00
52	STEEL CASING PIPE, 16"	FOOT	90	\$174.00	\$15,660.00	\$160.00	\$14,400.00	\$150.00	\$13,500.00
53	GATE VALVE 6", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	3	\$3,147.00	\$9,441.00	\$4,700.00	\$14,100.00	\$4,250.00	\$12,750.00
54	GATE VALVE 8", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	8	\$3,600.00	\$28,800.00	\$5,100.00	\$40,800.00	\$4,750.00	\$38,000.00
55	GATE VALVE 6", REMOVAL AND REPLACEMENT	L SUM	1	\$3,150.00	\$3,150.00	\$1,700.00	\$1,700.00	\$3,500.00	\$3,500.00
56	GATE VALVE 8", REMOVAL AND REPLACEMENT	L SUM	1	\$3,600.00	\$3,600.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
57	NON-PRESSURE WATER MAIN CONNECTION "A"	L SUM	1	\$3,425.00	\$3,425.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
58	NON-PRESSURE WATER MAIN CONNECTION "B"	L SUM	1	\$3,083.00	\$3,083.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
59	NON-PRESSURE WATER MAIN CONNECTION "C"	L SUM	1	\$3,083.00	\$3,083.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
60	NON-PRESSURE WATER MAIN CONNECTION "D"	L SUM	1	\$3,083.00	\$3,083.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
61	NON-PRESSURE WATER MAIN CONNECTION "E"	L SUM	1	\$3,282.00	\$3,282.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
62	NON-PRESSURE WATER MAIN CONNECTION "F"	L SUM	1	\$3,858.00	\$3,858.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
63	NON-PRESSURE WATER MAIN CONNECTION "G"	L SUM	1	\$3,591.00	\$3,591.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
64	NON-PRESSURE WATER MAIN CONNECTION "H"	L SUM	1	\$3,977.00	\$3,977.00	\$1,200.00	\$1,200.00	\$3,500.00	\$3,500.00
65	WATER SERVICE, NEAR SIDE, 1 1/2"	EACH	4	\$1,513.00	\$6,052.00	\$1,900.00	\$7,600.00	\$1,650.00	\$6,600.00
66	WATER SERVICE, FAR SIDE, 1 1/2"	EACH	7	\$2,745.00	\$19,215.00	\$2,500.00	\$17,500.00	\$2,350.00	\$16,450.00
67	FIRE HYDRANTS	EACH	11	\$5,510.00	\$60,610.00	\$4,200.00	\$46,200.00	\$4,250.00	\$46,750.00
68	FIRE HYDRANTS TO BE REMOVED	EACH	8	\$500.00	\$4,000.00	\$600.00	\$4,800.00	\$600.00	\$4,800.00
69	DRAINAGE STRUCTURES TO BE REMOVED	EACH	4	\$300.00	\$1,200.00	\$500.00	\$2,000.00	\$350.00	\$1,400.00
70	VALVE VAULTS TO BE REMOVED	EACH	1	\$300.00	\$300.00	\$400.00	\$400.00	\$350.00	\$350.00
71	DRAINAGE STRUCTURES TO BE FILLED	EACH	1	\$250.00	\$250.00	\$400.00	\$400.00	\$350.00	\$350.00
72	VALVE VAULTS TO BE FILLED	EACH	5	\$250.00	\$1,250.00	\$400.00	\$2,000.00	\$350.00	\$1,750.00

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				CITY CONSTRUCTION		COPENHAVER CONSTRUCTION		A LAMP CONCRETE CONTRACTORS	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
73	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	2	\$250.00	\$500.00	\$500.00	\$1,000.00	\$350.00	\$700.00
74	SANITARY MANHOLES TO BE ADJUSTED	EACH	4	\$507.00	\$2,028.00	\$600.00	\$2,400.00	\$500.00	\$2,000.00
75	VALVE VAULTS TO BE RECONSTRUCTED	EACH	2	\$1,200.00	\$2,400.00	\$1,200.00	\$2,400.00	\$850.00	\$1,700.00
76	FRAMES AND LIDS, TYPE 1 FRAME, CLOSED LID	EACH	5	\$250.00	\$1,250.00	\$1,000.00	\$5,000.00	\$400.00	\$2,000.00
77	SELECT GRANULAR BACKFILL	CU YD	1195	\$26.00	\$31,070.00	\$28.00	\$33,460.00	\$20.00	\$23,900.00
78	SUMP PUMP CONNECTIONS	EACH	9	\$747.00	\$6,723.00	\$600.00	\$5,400.00	\$1,200.00	\$10,800.00
79	SANITARY SERVICE TO BE ADJUSTED	EACH	2	\$1,700.00	\$3,400.00	\$3,000.00	\$6,000.00	\$650.00	\$1,300.00
80	ADJUSTING WATER SERVICE LINES	EACH	1	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$650.00	\$650.00
81	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	2903	\$15.00	\$43,545.00	\$19.00	\$55,157.00	\$18.00	\$52,254.00
82	CONCRETE CURB, TYPE B	FOOT	890	\$18.00	\$16,020.00	\$20.00	\$17,800.00	\$25.00	\$22,250.00
83	TEMPORARY MAILBOXES	EACH	9	\$75.00	\$675.00	\$200.00	\$1,800.00	\$250.00	\$2,250.00
84	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$13,500.00	\$13,500.00	\$140,000.00	\$140,000.00	\$125,000.00	\$125,000.00
85	THERMOPLASTIC PAVEMENT MARKING LINE - 6"	FOOT	488	\$2.75	\$1,342.00	\$3.00	\$1,464.00	\$2.00	\$976.00
86	THERMOPLASTIC PAVEMENT MARKING LINE - 12"	FOOT	492	\$4.00	\$1,968.00	\$4.00	\$1,968.00	\$8.00	\$3,936.00
87	THERMOPLASTIC PAVEMENT MARKING LINE - 24"	FOOT	73	\$10.00	\$730.00	\$15.00	\$1,095.00	\$15.00	\$1,095.00
88	TEST HOLES	EACH	5	\$1,036.00	\$5,180.00	\$200.00	\$1,000.00	\$150.00	\$750.00
89	AGGREGATE FOR TEMPORARY ACCESS	TON	220	\$20.00	\$4,400.00	\$23.00	\$5,060.00	\$1.00	\$220.00
90	CONSTRUCTION LAYOUT	L SUM	1	\$13,000.00	\$13,000.00	\$19,000.00	\$19,000.00	\$30,000.00	\$30,000.00
91	STREET SWEEPING	HOURL	25	\$100.00	\$2,500.00	\$120.00	\$3,000.00	\$36.00	\$900.00
92	DUST CONTROL, SPECIAL	GAL	10000	\$1.10	\$11,000.00	\$1.00	\$10,000.00	\$0.01	\$100.00
93	FUNDING SIGN	L SUM	1	\$800.00	\$800.00	\$3,000.00	\$3,000.00	\$750.00	\$750.00
				TOTAL =	\$1,350,743.16	TOTAL =	\$1,368,990.00	TOTAL =	\$1,380,241.00

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				J. CONGDON SEWER SERVICE		MQ SEWER AND WATER		JOHN NERI CONSTRUCTION	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	9	\$375.00	\$3,375.00	\$200.00	\$1,800.00	\$100.00	\$900.00
2	TREE ROOT PRUNING	EACH	9	\$80.00	\$720.00	\$150.00	\$1,350.00	\$125.00	\$1,125.00
3	TEMPORARY FENCE	FOOT	720	\$2.00	\$1,440.00	\$3.00	\$2,160.00	\$4.00	\$2,880.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3696	\$23.00	\$85,008.00	\$33.00	\$121,968.00	\$38.00	\$140,448.00
5	CONTAMINATED WASTE DISPOSAL	CU YD	100	\$56.00	\$5,600.00	\$75.00	\$7,500.00	\$45.00	\$4,500.00
6	FURNISHED EXCAVATION	CU YD	119	\$25.00	\$2,975.00	\$35.00	\$4,165.00	\$20.00	\$2,380.00
7	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	501	\$60.00	\$30,060.00	\$55.00	\$27,555.00	\$45.00	\$22,545.00
8	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1502	\$1.00	\$1,502.00	\$2.00	\$3,004.00	\$2.00	\$3,004.00
9	SODDING, SALT TOLERANT, SPECIAL	SQ YD	5343	\$10.00	\$53,430.00	\$10.00	\$53,430.00	\$12.00	\$64,116.00
10	SUPPLEMENTAL WATERING	UNIT	80	\$1.00	\$80.00	\$25.00	\$2,000.00	\$10.00	\$800.00
11	TRENCH BACKFILL	CU YD	1840	\$28.00	\$51,520.00	\$32.00	\$58,880.00	\$48.00	\$88,320.00
12	INLET FILTERS	EACH	16	\$110.00	\$1,760.00	\$140.00	\$2,240.00	\$175.00	\$2,800.00
13	AGGREGATE BASE COURSE, TYPE-B, 12"	SQ YD	5057	\$13.50	\$68,269.50	\$12.00	\$60,684.00	\$14.50	\$73,326.50
14	BITUMINOUS MATERIALS (PRIME COAT)	TON	13	\$1.00	\$13.00	\$750.00	\$9,750.00	\$125.00	\$1,625.00
15	AGGREGATE (PRIME COAT)	TON	10	\$1.00	\$10.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00
16	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1135	\$80.00	\$90,800.00	\$75.00	\$85,125.00	\$95.00	\$107,825.00
17	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	569	\$90.00	\$51,210.00	\$80.00	\$45,520.00	\$105.00	\$59,745.00
18	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	4455	\$7.00	\$31,185.00	\$5.00	\$22,275.00	\$5.40	\$24,057.00
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	689	\$50.00	\$34,450.00	\$55.00	\$37,895.00	\$58.00	\$39,962.00
20	DETECTABLE WARNINGS	SQ FT	168	\$25.00	\$4,200.00	\$25.00	\$4,200.00	\$40.00	\$6,720.00
21	CONCRETE CURB REMOVAL	FOOT	30	\$7.00	\$210.00	\$7.00	\$210.00	\$5.00	\$150.00
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	69	\$7.00	\$483.00	\$7.00	\$483.00	\$5.00	\$345.00
23	DRIVEWAY PAVEMENT REMOVAL	SQ YD	847	\$8.00	\$6,776.00	\$12.00	\$10,164.00	\$24.00	\$20,328.00
24	SIDEWALK REMOVAL	SQ FT	1050	\$1.00	\$1,050.00	\$2.00	\$2,100.00	\$3.00	\$3,150.00
25	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	19	\$80.00	\$1,520.00	\$100.00	\$1,900.00	\$80.00	\$1,520.00
26	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	23	\$80.00	\$1,840.00	\$100.00	\$2,300.00	\$76.00	\$1,748.00
27	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	95	\$80.00	\$7,600.00	\$100.00	\$9,500.00	\$72.00	\$6,840.00
28	PROTECTIVE COAT	SQ YD	1930	\$2.50	\$4,825.00	\$0.01	\$19.30	\$1.50	\$2,895.00
29	STORM SEWERS, CLASS A, TYPE 2, 12"	FOOT	148	\$50.00	\$7,400.00	\$40.00	\$5,920.00	\$55.00	\$8,140.00
30	STORM SEWERS, CLASS A, TYPE 2, 15"	FOOT	456	\$52.00	\$23,712.00	\$50.00	\$22,800.00	\$58.00	\$26,448.00
31	STORM SEWERS, CLASS A, TYPE 2, 24"	FOOT	550	\$60.00	\$33,000.00	\$78.00	\$42,900.00	\$65.00	\$35,750.00
32	STORM SEWERS, CLASS A, TYPE 2, 30"	FOOT	289	\$70.00	\$20,230.00	\$88.00	\$25,432.00	\$78.00	\$22,542.00
33	STORM SEWERS, PVC, 6"	FOOT	442	\$35.00	\$15,470.00	\$24.00	\$10,608.00	\$40.00	\$17,680.00
34	STORM SEWERS, PVC C-900, 12"	FOOT	216	\$60.00	\$12,960.00	\$35.00	\$7,560.00	\$68.00	\$14,688.00
35	STORM SEWERS, PVC C-905, 16"	FOOT	18	\$70.00	\$1,260.00	\$70.00	\$1,260.00	\$75.00	\$1,350.00
36	STORM SEWERS, PVC C-905, 18"	FOOT	56	\$75.00	\$4,200.00	\$73.00	\$4,088.00	\$82.00	\$4,592.00

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				J. CONGDON SEWER SERVICE		MQ SEWER AND WATER		JOHN NERI CONSTRUCTION	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
37	PVC C-900 STORM SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	20	\$65.00	\$1,300.00	\$50.00	\$1,000.00	\$75.00	\$1,500.00
38	PVC C-900 SANITARY SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	90	\$75.00	\$6,750.00	\$80.00	\$7,200.00	\$75.00	\$6,750.00
39	ADJUSTING WATER MAIN, 6"	EACH	2	\$2,700.00	\$5,400.00	\$3,500.00	\$7,000.00	\$3,000.00	\$6,000.00
40	ADJUSTING WATER MAIN, 8"	EACH	1	\$3,000.00	\$3,000.00	\$4,100.00	\$4,100.00	\$4,200.00	\$4,200.00
41	CATCH BASINS, TYPE A, 4' DIA, TYPE 3 FRAME AND GRATE	EACH	4	\$2,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$3,200.00	\$12,800.00
42	CATCH BASINS, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	7	\$2,000.00	\$14,000.00	\$2,000.00	\$14,000.00	\$3,400.00	\$23,800.00
43	CATCH BASINS, TYPE A, 5' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$2,500.00	\$2,500.00	\$3,200.00	\$3,200.00	\$4,200.00	\$4,200.00
44	MANHOLES, TYPE A, 4' DIA, TYPE 1 FRAME, CLOSED LID	EACH	10	\$2,000.00	\$20,000.00	\$1,700.00	\$17,000.00	\$3,500.00	\$35,000.00
45	MANHOLES, TYPE A, 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	2	\$2,500.00	\$5,000.00	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00
46	MANHOLES, TYPE A, 6' DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$6,500.00	\$6,500.00
47	MANHOLES, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	\$3,750.00	\$3,750.00
48	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	4	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,200.00	\$4,800.00
49	INLETS, SPECIAL	EACH	9	\$1,100.00	\$9,900.00	\$700.00	\$6,300.00	\$1,000.00	\$9,000.00
50	DUCTILE IRON WATER MAIN, 6"	FOOT	229	\$100.00	\$22,900.00	\$75.00	\$17,175.00	\$72.00	\$16,488.00
51	DUCTILE IRON WATER MAIN, 8"	FOOT	2356	\$98.00	\$230,888.00	\$80.00	\$188,480.00	\$90.00	\$212,040.00
52	STEEL CASING PIPE, 16"	FOOT	90	\$75.00	\$6,750.00	\$180.00	\$16,200.00	\$110.00	\$9,900.00
53	GATE VALVE 6", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	3	\$2,000.00	\$6,000.00	\$5,000.00	\$15,000.00	\$4,000.00	\$12,000.00
54	GATE VALVE 8", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	8	\$2,500.00	\$20,000.00	\$5,500.00	\$44,000.00	\$4,600.00	\$36,800.00
55	GATE VALVE 6", REMOVAL AND REPLACEMENT	L SUM	1	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
56	GATE VALVE 8", REMOVAL AND REPLACEMENT	L SUM	1	\$5,000.00	\$5,000.00	\$3,800.00	\$3,800.00	\$4,200.00	\$4,200.00
57	NON-PRESSURE WATER MAIN CONNECTION "A"	L SUM	1	\$2,000.00	\$2,000.00	\$4,400.00	\$4,400.00	\$2,200.00	\$2,200.00
58	NON-PRESSURE WATER MAIN CONNECTION "B"	L SUM	1	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,100.00	\$2,100.00
59	NON-PRESSURE WATER MAIN CONNECTION "C"	L SUM	1	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$2,100.00	\$2,100.00
60	NON-PRESSURE WATER MAIN CONNECTION "D"	L SUM	1	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,100.00	\$2,100.00
61	NON-PRESSURE WATER MAIN CONNECTION "E"	L SUM	1	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$1,800.00	\$1,800.00
62	NON-PRESSURE WATER MAIN CONNECTION "F"	L SUM	1	\$2,000.00	\$2,000.00	\$4,400.00	\$4,400.00	\$2,000.00	\$2,000.00
63	NON-PRESSURE WATER MAIN CONNECTION "G"	L SUM	1	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,200.00	\$2,200.00
64	NON-PRESSURE WATER MAIN CONNECTION "H"	L SUM	1	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
65	WATER SERVICE, NEAR SIDE, 1 1/2"	EACH	4	\$1,300.00	\$5,200.00	\$2,300.00	\$9,200.00	\$2,000.00	\$8,000.00
66	WATER SERVICE, FAR SIDE, 1 1/2"	EACH	7	\$2,000.00	\$14,000.00	\$5,200.00	\$36,400.00	\$2,500.00	\$17,500.00
67	FIRE HYDRANTS	EACH	11	\$3,800.00	\$41,800.00	\$6,200.00	\$68,200.00	\$4,200.00	\$46,200.00
68	FIRE HYDRANTS TO BE REMOVED	EACH	8	\$400.00	\$3,200.00	\$800.00	\$6,400.00	\$750.00	\$6,000.00
69	DRAINAGE STRUCTURES TO BE REMOVED	EACH	4	\$200.00	\$800.00	\$400.00	\$1,600.00	\$300.00	\$1,200.00
70	VALVE VAULTS TO BE REMOVED	EACH	1	\$300.00	\$300.00	\$500.00	\$500.00	\$250.00	\$250.00
71	DRAINAGE STRUCTURES TO BE FILLED	EACH	1	\$200.00	\$200.00	\$300.00	\$300.00	\$250.00	\$250.00
72	VALVE VAULTS TO BE FILLED	EACH	5	\$200.00	\$1,000.00	\$300.00	\$1,500.00	\$250.00	\$1,250.00

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				J. CONGDON SEWER SERVICE		MQ SEWER AND WATER		JOHN NERI CONSTRUCTION	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST	UNIT PRICE	TOTAL COST
73	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	2	\$400.00	\$800.00	\$300.00	\$600.00	\$350.00	\$700.00
74	SANITARY MANHOLES TO BE ADJUSTED	EACH	4	\$500.00	\$2,000.00	\$700.00	\$2,800.00	\$900.00	\$3,600.00
75	VALVE VAULTS TO BE RECONSTRUCTED	EACH	2	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$1,200.00	\$2,400.00
76	FRAMES AND LIDS, TYPE 1 FRAME, CLOSED LID	EACH	5	\$250.00	\$1,250.00	\$250.00	\$1,250.00	\$350.00	\$1,750.00
77	SELECT GRANULAR BACKFILL	CU YD	1195	\$35.00	\$41,825.00	\$32.00	\$38,240.00	\$45.00	\$53,775.00
78	SUMP PUMP CONNECTIONS	EACH	9	\$350.00	\$3,150.00	\$500.00	\$4,500.00	\$600.00	\$5,400.00
79	SANITARY SERVICE TO BE ADJUSTED	EACH	2	\$1,500.00	\$3,000.00	\$3,000.00	\$6,000.00	\$1,500.00	\$3,000.00
80	ADJUSTING WATER SERVICE LINES	EACH	1	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$300.00	\$300.00
81	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	2903	\$18.00	\$52,254.00	\$18.00	\$52,254.00	\$16.00	\$46,448.00
82	CONCRETE CURB, TYPE B	FOOT	890	\$22.00	\$19,580.00	\$18.00	\$16,020.00	\$22.00	\$19,580.00
83	TEMPORARY MAILBOXES	EACH	9	\$50.00	\$450.00	\$150.00	\$1,350.00	\$150.00	\$1,350.00
84	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$134,000.00	\$134,000.00	\$30,000.00	\$30,000.00	\$54,750.00	\$54,750.00
85	THERMOPLASTIC PAVEMENT MARKING LINE - 6"	FOOT	488	\$2.60	\$1,268.80	\$3.00	\$1,464.00	\$4.00	\$1,952.00
86	THERMOPLASTIC PAVEMENT MARKING LINE - 12"	FOOT	492	\$5.20	\$2,558.40	\$4.50	\$2,214.00	\$7.00	\$3,444.00
87	THERMOPLASTIC PAVEMENT MARKING LINE - 24"	FOOT	73	\$10.40	\$759.20	\$11.00	\$803.00	\$15.00	\$1,095.00
88	TEST HOLES	EACH	5	\$500.00	\$2,500.00	\$250.00	\$1,250.00	\$100.00	\$500.00
89	AGGREGATE FOR TEMPORARY ACCESS	TON	220	\$13.00	\$2,860.00	\$5.00	\$1,100.00	\$20.00	\$4,400.00
90	CONSTRUCTION LAYOUT	L SUM	1	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$14,500.00	\$14,500.00
91	STREET SWEEPING	HOURL	25	\$135.00	\$3,375.00	\$250.00	\$6,250.00	\$125.00	\$3,125.00
92	DUST CONTROL, SPECIAL	GAL	10000	\$1.05	\$10,500.00	\$3.00	\$30,000.00	\$0.05	\$500.00
93	FUNDING SIGN	L SUM	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00
				TOTAL =	\$1,418,661.90	TOTAL =	\$1,433,095.30	TOTAL =	\$1,558,891.50

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				MANEVAL CONSTRUCTION	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	9	\$157.50	\$1,417.50
2	TREE ROOT PRUNING	EACH	9	\$210.00	\$1,890.00
3	TEMPORARY FENCE	FOOT	720	\$1.58	\$1,137.60
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	3696	\$32.84	\$121,376.64
5	CONTAMINATED WASTE DISPOSAL	CU YD	100	\$135.11	\$13,511.00
6	FURNISHED EXCAVATION	CU YD	119	\$44.53	\$5,299.07
7	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	501	\$49.80	\$24,949.80
8	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	1502	\$2.60	\$3,905.20
9	SODDING, SALT TOLERANT, SPECIAL	SQ YD	5343	\$13.13	\$70,153.59
10	SUPPLEMENTAL WATERING	UNIT	80	\$52.50	\$4,200.00
11	TRENCH BACKFILL	CU YD	1840	\$33.30	\$61,272.00
12	INLET FILTERS	EACH	16	\$148.54	\$2,376.64
13	AGGREGATE BASE COURSE, TYPE-B, 12"	SQ YD	5057	\$13.79	\$69,736.03
14	BITUMINOUS MATERIALS (PRIME COAT)	TON	13	\$1.05	\$13.65
15	AGGREGATE (PRIME COAT)	TON	10	\$1.05	\$10.50
16	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1135	\$81.38	\$92,366.30
17	HOT-MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	569	\$87.89	\$50,009.41
18	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	4455	\$3.99	\$17,775.45
19	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	689	\$36.23	\$24,962.47
20	DETECTABLE WARNINGS	SQ FT	168	\$31.50	\$5,292.00
21	CONCRETE CURB REMOVAL	FOOT	30	\$15.34	\$460.20
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	69	\$6.67	\$460.23
23	DRIVEWAY PAVEMENT REMOVAL	SQ YD	847	\$7.03	\$5,954.41
24	SIDEWALK REMOVAL	SQ FT	1050	\$1.72	\$1,806.00
25	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	19	\$73.50	\$1,396.50
26	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	23	\$73.50	\$1,690.50
27	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	95	\$73.50	\$6,982.50
28	PROTECTIVE COAT	SQ YD	1930	\$0.63	\$1,215.90
29	STORM SEWERS, CLASS A, TYPE 2, 12"	FOOT	148	\$67.71	\$10,021.08
30	STORM SEWERS, CLASS A, TYPE 2, 15"	FOOT	456	\$87.26	\$39,790.56
31	STORM SEWERS, CLASS A, TYPE 2, 24"	FOOT	550	\$111.33	\$61,231.50
32	STORM SEWERS, CLASS A, TYPE 2, 30"	FOOT	289	\$123.23	\$35,613.47
33	STORM SEWERS, PVC, 6"	FOOT	442	\$50.80	\$22,453.60
34	STORM SEWERS, PVC C-900, 12"	FOOT	216	\$79.48	\$17,167.68
35	STORM SEWERS, PVC C-905, 16"	FOOT	18	\$223.21	\$4,017.78
36	STORM SEWERS, PVC C-905, 18"	FOOT	56	\$114.32	\$6,401.92

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				MANEVAL CONSTRUCTION	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
37	PVC C-900 STORM SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	20	\$156.66	\$3,133.20
38	PVC C-900 SANITARY SEWERS 12", REMOVAL AND REPLACEMENT	FOOT	90	\$117.29	\$10,556.10
39	ADJUSTING WATER MAIN, 6"	EACH	2	\$3,746.38	\$7,492.76
40	ADJUSTING WATER MAIN, 8"	EACH	1	\$4,399.75	\$4,399.75
41	CATCH BASINS, TYPE A, 4' DIA, TYPE 3 FRAME AND GRATE	EACH	4	\$2,530.81	\$10,123.24
42	CATCH BASINS, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	7	\$2,633.59	\$18,435.13
43	CATCH BASINS, TYPE A, 5' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$3,508.14	\$3,508.14
44	MANHOLES, TYPE A, 4' DIA, TYPE 1 FRAME, CLOSED LID	EACH	10	\$2,264.07	\$22,640.70
45	MANHOLES, TYPE A, 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	2	\$7,531.94	\$15,063.88
46	MANHOLES, TYPE A, 6' DIA, TYPE 1 FRAME, CLOSED LID	EACH	1	\$5,448.06	\$5,448.06
47	MANHOLES, TYPE A, 4' DIA, TYPE 3V FRAME AND GRATE	EACH	1	\$4,513.50	\$4,513.50
48	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	4	\$2,003.05	\$8,012.20
49	INLETS, SPECIAL	EACH	9	\$4,654.18	\$41,887.62
50	DUCTILE IRON WATER MAIN, 6"	FOOT	229	\$141.74	\$32,458.46
51	DUCTILE IRON WATER MAIN, 8"	FOOT	2356	\$103.36	\$243,516.16
52	STEEL CASING PIPE, 16"	FOOT	90	\$184.08	\$16,567.20
53	GATE VALVE 6", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	3	\$3,520.73	\$10,562.19
54	GATE VALVE 8", VALVE VAULT 5' DIA, TYPE 1 FRAME, CLOSED LID	EACH	8	\$4,029.56	\$32,236.48
55	GATE VALVE 6", REMOVAL AND REPLACEMENT	L SUM	1	\$973.50	\$973.50
56	GATE VALVE 8", REMOVAL AND REPLACEMENT	L SUM	1	\$1,386.50	\$1,386.50
57	NON-PRESSURE WATER MAIN CONNECTION "A"	L SUM	1	\$1,121.00	\$1,121.00
58	NON-PRESSURE WATER MAIN CONNECTION "B"	L SUM	1	\$1,121.00	\$1,121.00
59	NON-PRESSURE WATER MAIN CONNECTION "C"	L SUM	1	\$1,121.00	\$1,121.00
60	NON-PRESSURE WATER MAIN CONNECTION "D"	L SUM	1	\$1,121.00	\$1,121.00
61	NON-PRESSURE WATER MAIN CONNECTION "E"	L SUM	1	\$1,121.00	\$1,121.00
62	NON-PRESSURE WATER MAIN CONNECTION "F"	L SUM	1	\$1,121.00	\$1,121.00
63	NON-PRESSURE WATER MAIN CONNECTION "G"	L SUM	1	\$1,121.00	\$1,121.00
64	NON-PRESSURE WATER MAIN CONNECTION "H"	L SUM	1	\$1,121.00	\$1,121.00
65	WATER SERVICE, NEAR SIDE, 1 1/2"	EACH	4	\$2,041.28	\$8,165.12
66	WATER SERVICE, FAR SIDE, 1 1/2"	EACH	7	\$2,810.39	\$19,672.73
67	FIRE HYDRANTS	EACH	11	\$4,669.26	\$51,361.86
68	FIRE HYDRANTS TO BE REMOVED	EACH	8	\$935.15	\$7,481.20
69	DRAINAGE STRUCTURES TO BE REMOVED	EACH	4	\$1,055.51	\$4,222.04
70	VALVE VAULTS TO BE REMOVED	EACH	1	\$2,098.04	\$2,098.04
71	DRAINAGE STRUCTURES TO BE FILLED	EACH	1	\$1,073.80	\$1,073.80
72	VALVE VAULTS TO BE FILLED	EACH	5	\$1,073.80	\$5,369.00

VILLAGE OF BENSENVILLE
WOOD AVENUE CDBG RECONSTRUCTION AND WATER MAIN REPLACEMENT PROJECT
June 28, 2013
PROJECT 1415

BID TABULATION				MANEVAL CONSTRUCTION	
ITEM NO.	PAY ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
73	DRAINAGE STRUCTURES TO BE ADJUSTED	EACH	2	\$737.50	\$1,475.00
74	SANITARY MANHOLES TO BE ADJUSTED	EACH	4	\$737.50	\$2,950.00
75	VALVE VAULTS TO BE RECONSTRUCTED	EACH	2	\$2,488.03	\$4,976.06
76	FRAMES AND LIDS, TYPE 1 FRAME, CLOSED LID	EACH	5	\$601.80	\$3,009.00
77	SELECT GRANULAR BACKFILL	CU YD	1195	\$38.23	\$45,684.85
78	SUMP PUMP CONNECTIONS	EACH	9	\$247.01	\$2,223.09
79	SANITARY SERVICE TO BE ADJUSTED	EACH	2	\$2,789.52	\$5,579.04
80	ADJUSTING WATER SERVICE LINES	EACH	1	\$856.21	\$856.21
81	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	2903	\$14.18	\$41,164.54
82	CONCRETE CURB, TYPE B	FOOT	890	\$19.43	\$17,292.70
83	TEMPORARY MAILBOXES	EACH	9	\$255.67	\$2,301.03
84	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$90,356.00	\$90,356.00
85	THERMOPLASTIC PAVEMENT MARKING LINE - 6"	FOOT	488	\$2.73	\$1,332.24
86	THERMOPLASTIC PAVEMENT MARKING LINE - 12"	FOOT	492	\$5.46	\$2,686.32
87	THERMOPLASTIC PAVEMENT MARKING LINE - 24"	FOOT	73	\$10.92	\$797.16
88	TEST HOLES	EACH	5	\$590.00	\$2,950.00
89	AGGREGATE FOR TEMPORARY ACCESS	TON	220	\$52.59	\$11,569.80
90	CONSTRUCTION LAYOUT	L SUM	1	\$17,587.50	\$17,587.50
91	STREET SWEEPING	HOUR	25	\$115.50	\$2,887.50
92	DUST CONTROL, SPECIAL	GAL	10000	\$0.59	\$5,900.00
93	FUNDING SIGN	L SUM	1	\$525.00	\$525.00
				TOTAL =	\$1,653,748.28
				AS READ =	\$1,661,601.68

TYPE:
Ordinance

SUBMITTED BY:
Joe Caracci

DEPARTMENT:
Public Works

DATE:
July 16, 2013

DESCRIPTION:

Ordinance Authorizing the Village of Bensenville to Borrow Funds from the IEPA Water Pollution Control Loan Program Fund

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:

July 16, 2013

BACKGROUND:

The Village of Bensenville owns a 4.7 MGD Wastewater Treatment Plant (WWTP). The plant was built and put into operation in 1947. Much of the original equipment is still in use, however, some of the treatment equipment are beyond their serviceable life. The Village recently completed the WWTP Facility Plan to outline a plan to upgrade our facility to last for the next 20-30 years.

Strand Associates was hired by the Village to perform detailed design of the WWTP Upgrade. Over the past nine months, Strand has completed the design plans and specifications and we are currently prepared to advertise the project for bid.

KEY ISSUES:

The Village intends to utilize the IEPA Water Pollution Control Loan Program to fund the project. There are many steps required in securing the loan, one of which is the passage of an Ordinance authorizing the Village to borrow funds from the Program. The attached Ordinance sets forth said authorization as well as sets the maximum level of funds to be borrowed.

The latest construction cost estimate for the project is \$27.2 million. Construction Engineering services is anticipated to be approximately 9%, or \$2.5 million. The proposed Ordinance identifies \$30 million as the maximum loan amount. We are hopeful in very competitive bidding on this project and for the prices to come in below the engineer's estimate.

The current loan rate through the IEPA Program is 1.93% for the available 20 year loan. This is a significantly lower rate (more than 1/2) than the bond market price. At the current open market GO Bond rate of 4.39%, the savings in interest over the life of the loan would be around \$8,938,961. The annual payments would be \$1,809,269 (1.93%) versus \$2,256,218 (4.39%). Payback of the loan does not commence until six months after substantial completion of the project, anticipated for December 2015.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff recommends passage of the proposed Ordinance

BUDGET IMPACT:

Part of the proposed Ordinance indicates that revenues from the Utilities (specifically sewer) user rates will fund the debt service required to repay the loan. Our ongoing water/sewer rate study is taking this project into consideration as we move forward with a rate ordinance recommendation in the coming months.

If new revenue is necessary to completely fund the loan, we would be looking at approximately \$19/month additional fee for the average 6,000 gallon water consumer. It is our intent to capitalize on competitive bidding,

grant opportunities, and operational savings to reduce this additional cost.

ACTION REQUIRED:

Approval of an Ordinance of the Village of Bensenville Authorizing the Village to Borrow Funds from the Water Pollution Control Loan Program Fund

ATTACHMENTS:

Name:

Description:

☐ [ORD - WWTP Upgade Loan Authorization.pdf](#)

ORD - WWTP Upgrade Loan Authorization

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF BENSENVILLE
AUTHORIZING THE VILLAGE TO BORROW FUNDS FROM THE WATER
POLLUTION CONTROL LOAN PROGRAM FUND**

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 operates its sewerage system (the “System”) in accordance with the provisions of the Illinois Municipal Code, specifically 65 ILCS 5/11-139-1 *et seq.*, and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, the “Act”); and

WHEREAS, the President and Board of Trustees of the Village (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of the public health, safety and welfare of the residents of the Village to improve the System, which Project has a useful life of greater than twenty-one (21) years; and

WHEREAS, the estimated cost of construction and installing the Project, including the engineering, legal, financial and other related expenses is Thirty Million and 00/100 (\$30,000,000.00), and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the costs are expected to be paid for with a Loan to the Village from the Water Pollution Control Loan Program Fund through the Illinois Environmental Protection Agency, the loan to be repaid from sewer charges the Village assesses against those who use the Village’s sewer facilities, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, the Loan shall bear an interest rate as defined in 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the Loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of the useful life of the Project; and

WHEREAS, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Water Pollution Control Loan Program Fund in the aggregate principal amount of Thirty Million and 00/100 (\$30,000,000.00) to provide funds to pay the costs of the Project; and

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

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

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

SECTION TWO: That it is necessary and desirable that the Village construct the Project for the public health, safety and welfare of its residents and sewer facility users, in accordance with the plans and specifications, as described; that the System continue to be operated in accordance with the provisions of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village in an aggregate principal amount (which can include construction period interest financed over the term of the Loan) not to exceed Thirty Million and 00/100 (\$30,000,000.00).

SECTION THREE: That the Clerk is hereby authorized and directed to publish this Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit "A"), in the Daily Herald, a newspaper published and of general circulation in the Village within ten (10) days after its passage. If no petition, signed by electors numbering ten percent (10%) or more of the registered voters of the Village (*ie.*, 750 or more electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of the publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

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

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

SECTION FIVE: Repayment of the Loan to the Illinois Environmental Protection Agency by the Village pursuant to this Ordinance is to be solely from the revenue derived from an increased user charge and the loan does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

SECTION SIX: The President and Board of Trustees hereby authorize acceptance of the offer of a Loan through the Water Pollution Control Loan Program Fund, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part hereof by reference. The President and Board of Trustees further agree that the loan funds awarded shall be solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION SEVEN: The Village Manager is hereby authorized and directed to make application to the Illinois Environmental Protection Agency for a Loan through the Water Pollution Control Loan Program, in accordance with loan requirements set out in 35 Ill. Adm. Code 365.

SECTION EIGHT: As long as the Village has outstanding revenue bonds payable from revenues of the system that are senior to the revenue bonds authorized by this Ordinance, the Village shall maintain an account, coverage and reserves equivalent to the accounts, coverages and reserves required by the outstanding Ordinances.

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

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

SECTION ELEVEN: This Ordinance shall be in full force and effect upon its passage and approval as required by law.

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

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on _____, 2013, the VILLAGE OF BENSENVILLE, Counties of Cook and DuPage, Illinois (the "Village"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed Two Million two Hundred, Fifty Thousand and 00/100 (\$2,250,000.00) and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvements to the sewerage system of the Village. A complete copy of the Ordinance accompanies this Notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by Seventy-five (75) or more electors of the Village (being equal to 10% of the registered voters in the Village), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Village Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the VILLAGE at the Consolidated Election to be held on March 18, 2014. A petition form is available from the office of the Village Clerk.

Ilsa Rivera-Trujillo
Village Clerk
Village of Bensenville
DuPage and Cook Counties Illinois

PETITION

To the Village Clerk of the Village of Bensenville, DuPage and Cook Counties,
Illinois:

We, the undersigned, being registered voters of the Village of Bensenville, DuPage or Cook Counties, Illinois, do hereby petition you to cause the question of improving the sewerage system of said Village, as provided in Ordinance Number ____ of said Village, and the Loan Agreement as provided in said Ordinance, to be certified to the DuPage County Election Commission, Illinois and submitted to the electors of said Village at the Election to be held on March 18, 2014.

[illegible]

I, _____, of _____, Illinois do hereby certify that I am a registered voter of Village of Bensenville and that the signatures on this petition were signed in my presence within the Village of Bensenville, Illinois and in the County of DuPage, Illinois, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this petition registered voters of said Village of Bensenville and that their respective addresses are correctly stated herein.

/s/ _____

Subscribed and sworn to before me
this ____ day of _____, 2013.

Notary Public

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STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois (the "Village"), and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village and of the President and Board of Trustees of the Village.

I do further certify that Ordinance Number _____, being the ordinance entitled:

AN ORDINANCE OF THE VILLAGE OF BENSENVILLE
AUTHORIZING THE VILLAGE TO BORROW FUNDS FROM THE
WATER POLLUTION CONTROL LOAN PROGRAM FUND.

The Ordinance was presented to and passed by the President and Board of Trustees of the Village at its legally convened meeting held on the ____ day of July, 2013 and signed by the President of the Village on said day.

I do further certify that the Ordinance was duly and properly published in the Daily Herald, a newspaper published and of general circulation within the Village on the ____ day of July, 2013, being a date within ten (10) days from the date of the passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage systems as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of the question as set forth therein. Such petition forms were available from me continuously from _____, 2013, up to and including _____, ___, 2013.

I do further certify that no Petition has been filed in my office within ____ days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance, and the Loan Agreement therefore be submitted to the electors of the Village.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Bensenville, DuPage County, Illinois this ____ day of _____, 2013.

Village Clerk
Village of Bensenville
DuPage and Cook Counties, Illinois

(SEAL)

[ATTACH PETITION FORM]

TYPE:
Resolution

SUBMITTED BY:
Joe Caracci

DEPARTMENT:
Public Works

DATE:
July 16, 2013

DESCRIPTION:

Resolution Authorizing the Execution of a Loan Agreement with the Illinois Environmental Protection Agency and all Other Documents Related to the Improvement of the Village of Bensenville Sewerage System

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X

Financially Sound Village
Quality Customer Oriented Services
Safe and Beautiful Village

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

COMMITTEE ACTION:
I&E Standing Committee

DATE:
July 16, 2013

BACKGROUND:

The Village intends to utilize the IEPA Water Pollution Control Fund to borrow money at a low interest rate to fund the WWTP Upgrade Project. As with any loan program, there are numerous forms and submittals necessary to complete the application process as well as multiple forms that will require authorized signature during the project phase.

KEY ISSUES:

IEPA requires a Resolution be passed by the Village Board that designates the authorized representative to sign the documents. Attached is the proposed Resolution identifying the Village Manager as the authorized representative for the Village of Bensenville.

ALTERNATIVES:

Discretion of the Village Board

RECOMMENDATION:

Staff recommends approval of the Resolution.

BUDGET IMPACT:

N/A

ACTION REQUIRED:

Approval of a Resolution Authorizing the Execution of a Loan Agreement with the Illinois Environmental Protection Agency and all Other Documents Related to the Improvement of the Village of Bensenville Sewerage System

ATTACHMENTS:

Name:

☐ [RES - WWTP Authorized Representative.doc](#)

Description:

RES - WWTP Authorized Representative

RESOLUTION NO.

**A RESOLUTION AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT
WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
AND ALL OTHER DOCUMENTS RELATED TO THE
IMPROVEMENT OF THE VILLAGE SEWERAGE SYSTEM**

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, pursuant to 65 ILCS 5/2-3-8, is empowered to make all agreements and contracts and to undertake other acts as necessary in the exercise of its statutory powers; and

WHEREAS, the Village operates its sewerage system (the “System”) in accordance with the provisions of the Illinois Municipal Code, specifically 65 ILCS 5/11-139-1 *et seq.*, and

WHEREAS, the President and Board of Trustees of the Village (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of the public health, safety and welfare of the residents of the Village to improve the System; and

WHEREAS, the Corporate Authorities have previously authorized the borrowing of certain funds from the Water Pollution Control Loan Program Fund administered by the Illinois Environmental Protection Agency to cover the cost of construction and installing the Project; and

WHEREAS, for the aforesaid reasons, the Village will be required to execute certain Loan Agreements and other documents related to the Project, and it has been determined that it is reasonable, necessary, and desirable to authorize the Village Manager to execute the Loan Agreement the Illinois Environmental Protection Agency and to enter into other contracts related to the Project, upon approval of same by the President and Board of Trustees.

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

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

SECTION TWO: The Village Manager is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Village Clerk is hereby authorized to attest thereto, the Loan Agreement between the Village and the Illinois Environmental Protection Agency and to execute all other documents related to the Project, as may be approved and required.

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

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 16th day of July, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent: _____

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TYPE:Motion**SUBMITTED BY:**Tim Sloth**DEPARTMENT:**Finance**DATE:**July 16, 2013**DESCRIPTION:**Motion to accept and place on file the 2nd Quarter Financial Review Report.**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:**

X

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

*Enrich the lives of Residents**Major Business/Corporate Center**Vibrant Major Corridors***COMMITTEE ACTION:**

AF&L Standing Committee

DATE:

July 16, 2013

BACKGROUND:

Presented for the Board review at this time is a quarterly financial review ending June 30, 2013. The Director of Finance will be giving a presentation on the progress of the current fiscal year through June 30, 2013.

KEY ISSUES:

While the presentation will focus on the finances from a high level perspective a more detailed line by line look at the budget is also being provided for the Board to review.

The presentation will focus on the Village as a whole with comparisons of budget to end of year projections; review of major revenue sources and revenue trending; departmental budget review; summary of budget notes (bright spots and areas of concern) and a discussion of any Board comments questions or concerns.

To summarize:

- All departments are projecting under budget.
- In total major revenue sources are stable but sales tax is underperforming by 4.5%.
- Net Revenues over Expenditures are projecting to end the year \$330,000 better than budgeted.
- Potential economic slowdown and the financial condition of the State continue to be potential budgetary threats.

ALTERNATIVES:

1. Pass a motion accepting and placing on file the 2nd Quarter Financial Review Report.

2. Discretion of the Board

RECOMMENDATION:

Staff recommends passage of the motion.

BUDGET IMPACT:

N/A

ACTION REQUIRED:

Motion to accept and place on file the 2nd Quarter Financial Review Report.

ATTACHMENTS:

Name:


☐ [2013 Quarterly Financial Review 6.30.2013.pdf](#)

Description:

2nd Quarter Financial Review Report

Village of Bensenville

***2013 Quarterly
Financial Review
@ 6/30/2013***



Village of Bensenville

2013 Quarterly Financial Review - Overview

Comparison Schedule FY 2009 – CY 2013

Village of Bensenville Revenue & Expenditure Summary - FY 2009 Actual through FY 2013 Projected							
	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
<i>Total Revenues (Net of Transfers)</i>	36,308,813	73,957,622	62,175,628	38,272,924	46,873,469	17,048,773	45,923,539
<i>Total Expenditures</i>	40,448,696	62,145,609	42,398,934	37,631,425	58,995,677	17,281,309	57,715,284
<i>Revenues over(under) Expenditures</i>	(4,139,883)	11,812,013	19,776,694	641,499	(12,122,208)	(232,536)	(11,791,745)
* FY 2010 is for the 20 month period from 5/1/2009 - 12/31/2010.							

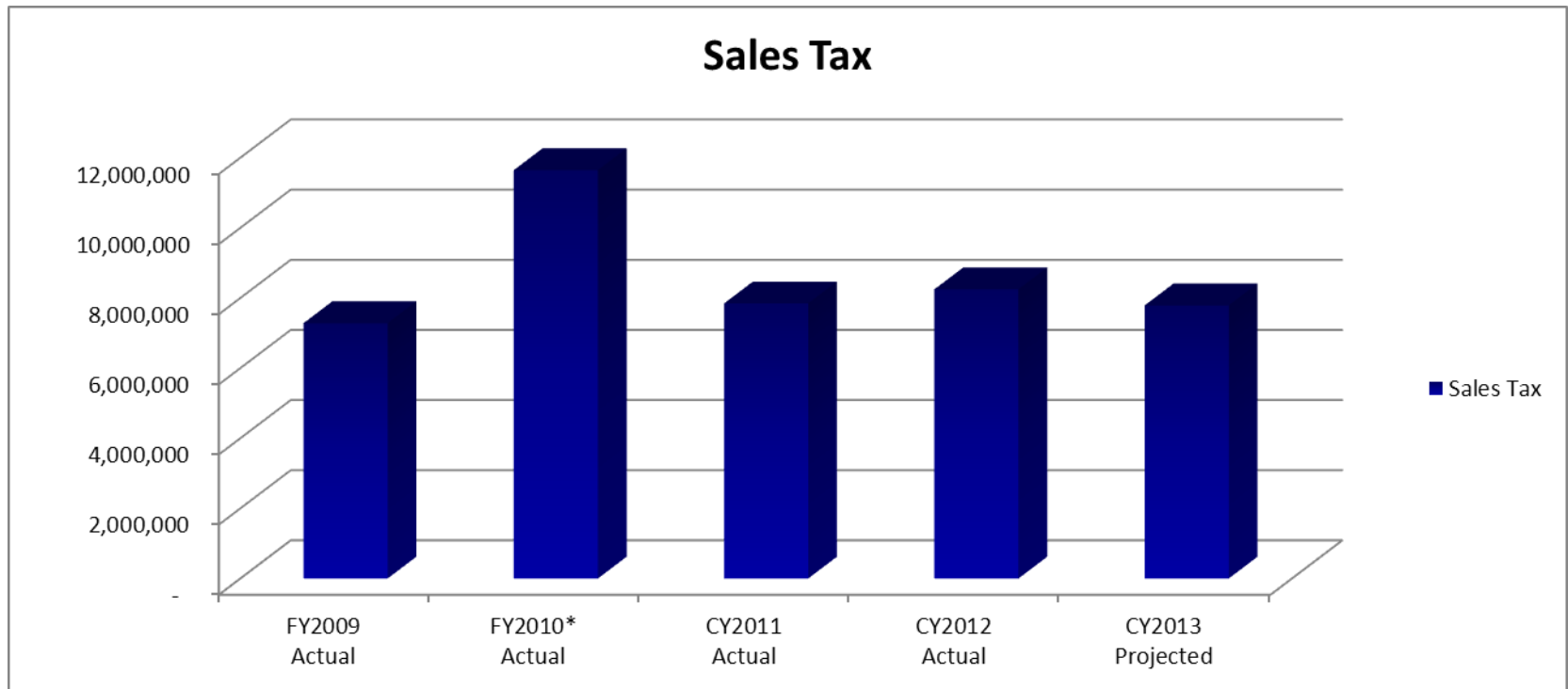
NOTES:

- For 2013 we are projecting a Total Net Positive Variance of \$330,000.
- Still early in the year but so far budget is looking good.
- Total Revenues (Net of Transfers) are projecting \$950,000 under budget while Total Expenditures are projecting at \$1.28M under budget. NET = \$330,000 better than budgeted.
- Year to Date (YTD) budget deficit of \$232,536 is consistent with what we expected. A majority of capital spending has not occurred.

2013 Quarterly Financial Review – Revenue Trends

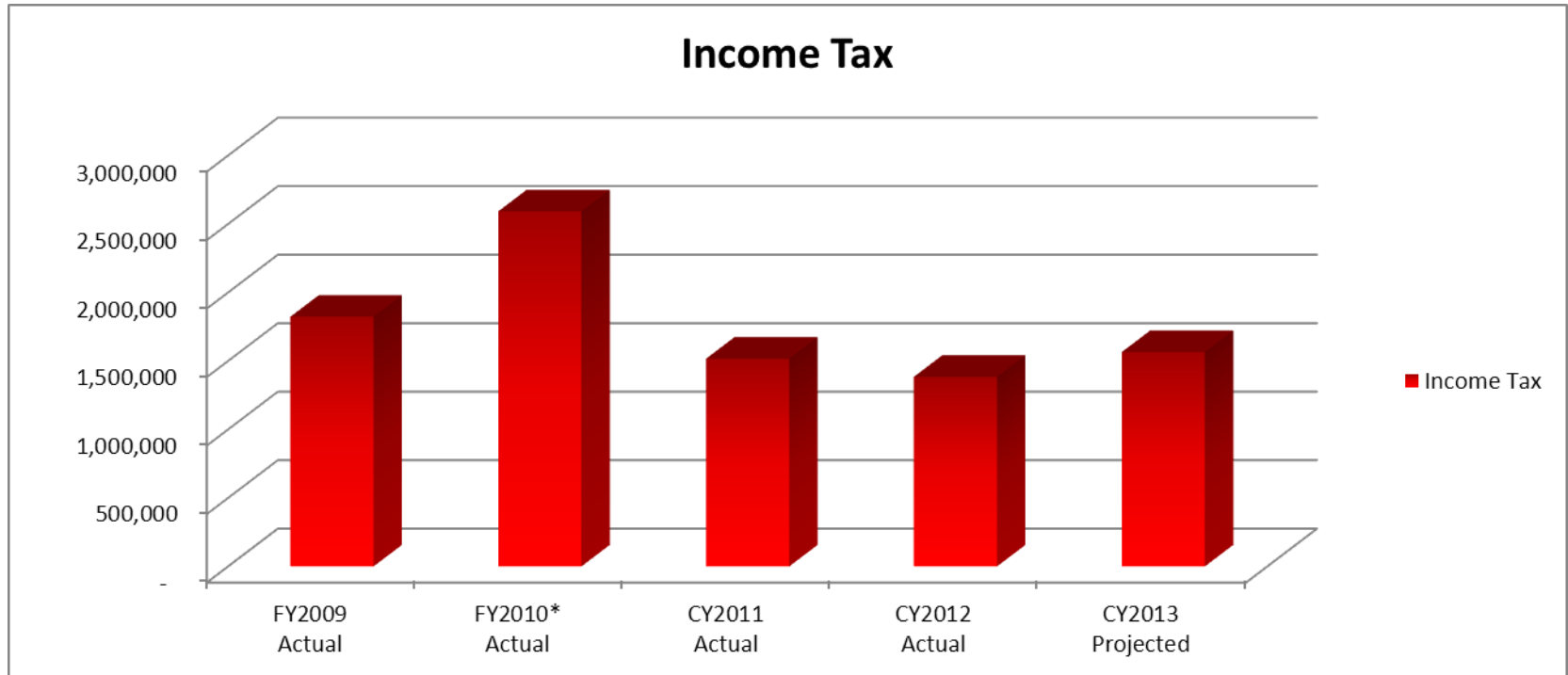
- The following graphs provide revenue trending information for major village revenue sources.

Revenue Trends



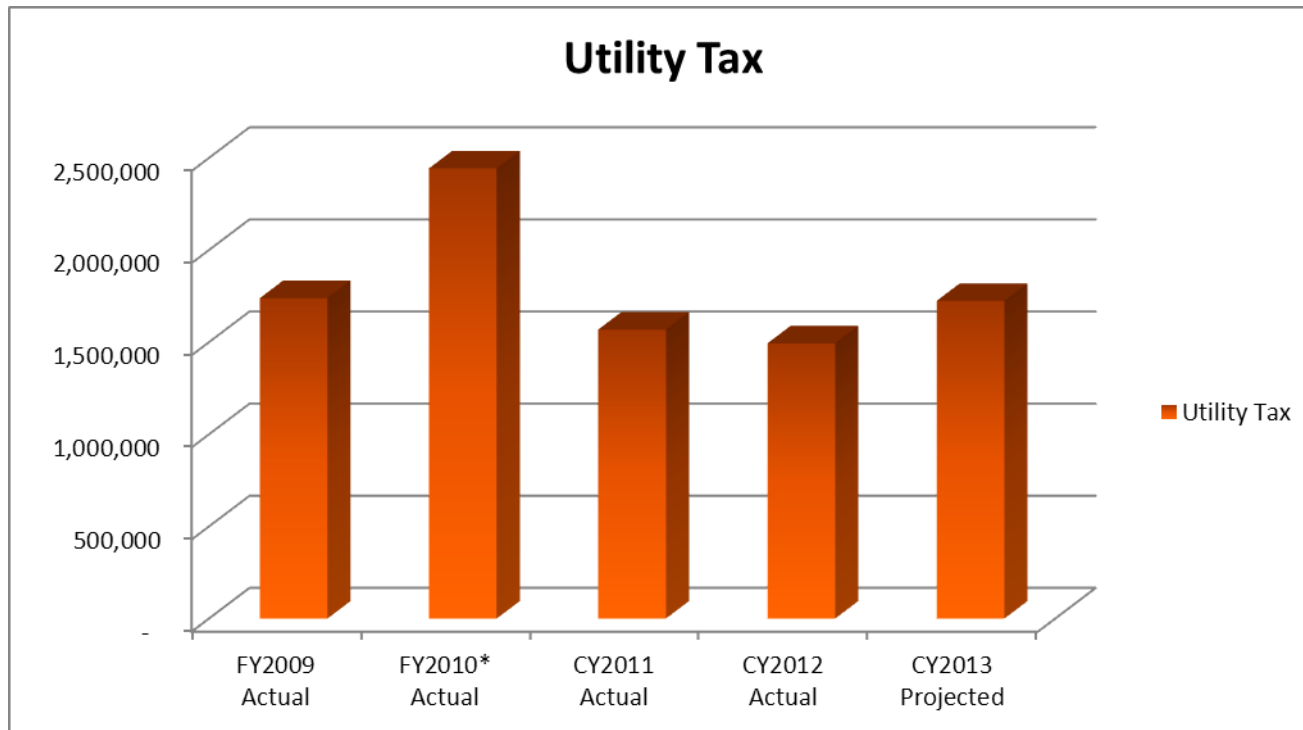
- Sales tax has nicely recovered since the recession.
- 2013 sales tax projections are coming in about 4.5% lower than last year.
- At this time corresponding budget offsets are not needed as a result of the dip in sales tax.

Revenue Trends



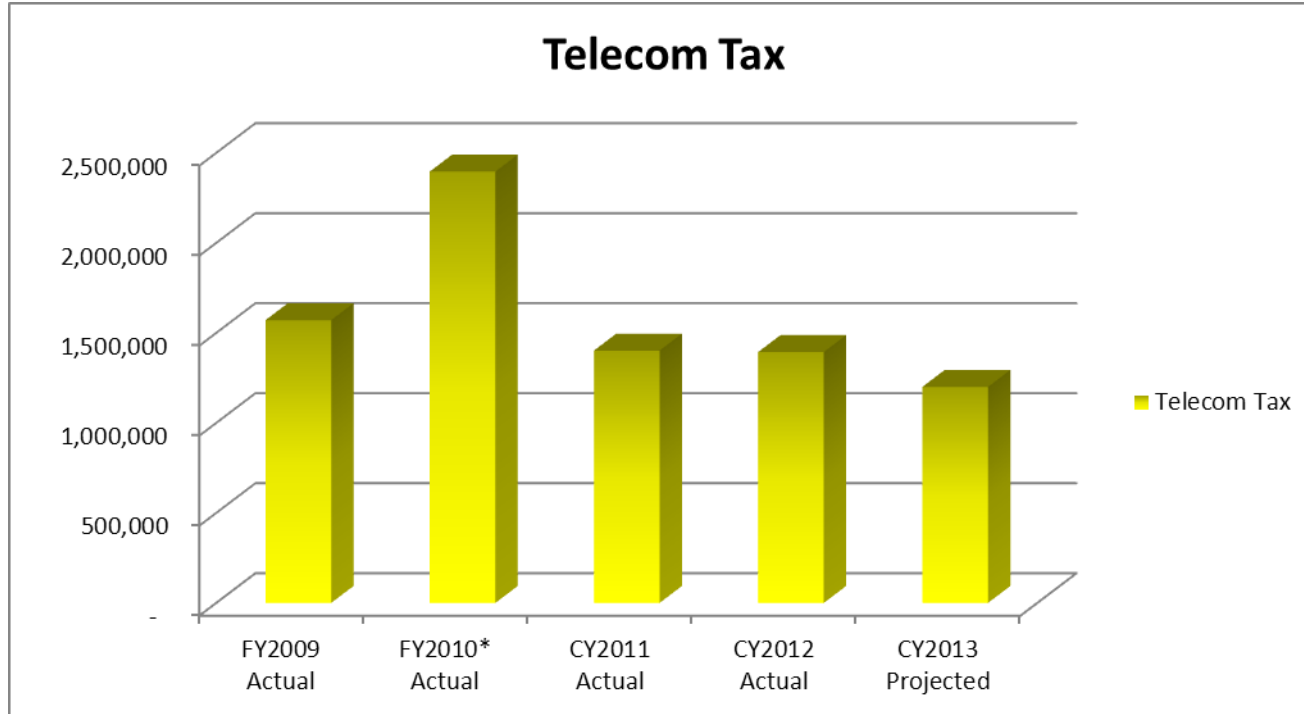
- Based on the latest state remittances income tax is currently projecting to be 13% higher than last year.

Revenue Trends



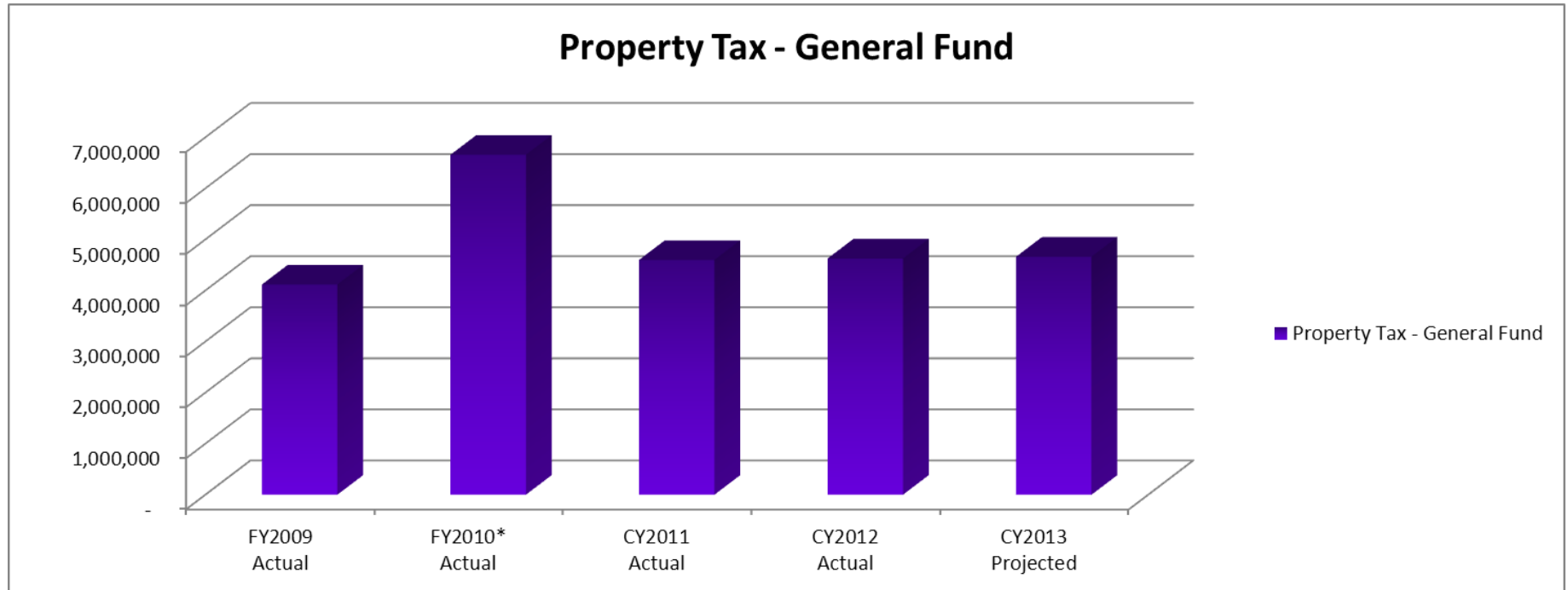
- Utility Taxes bottomed out in 2012 and are currently projecting to increase 15%.

Revenue Trends



- Telecom taxes are projecting to be down 13%.

Revenue Trends



- Property taxes continue to be a stabilizing revenue source are projected to increase less than 1% in the General Fund.

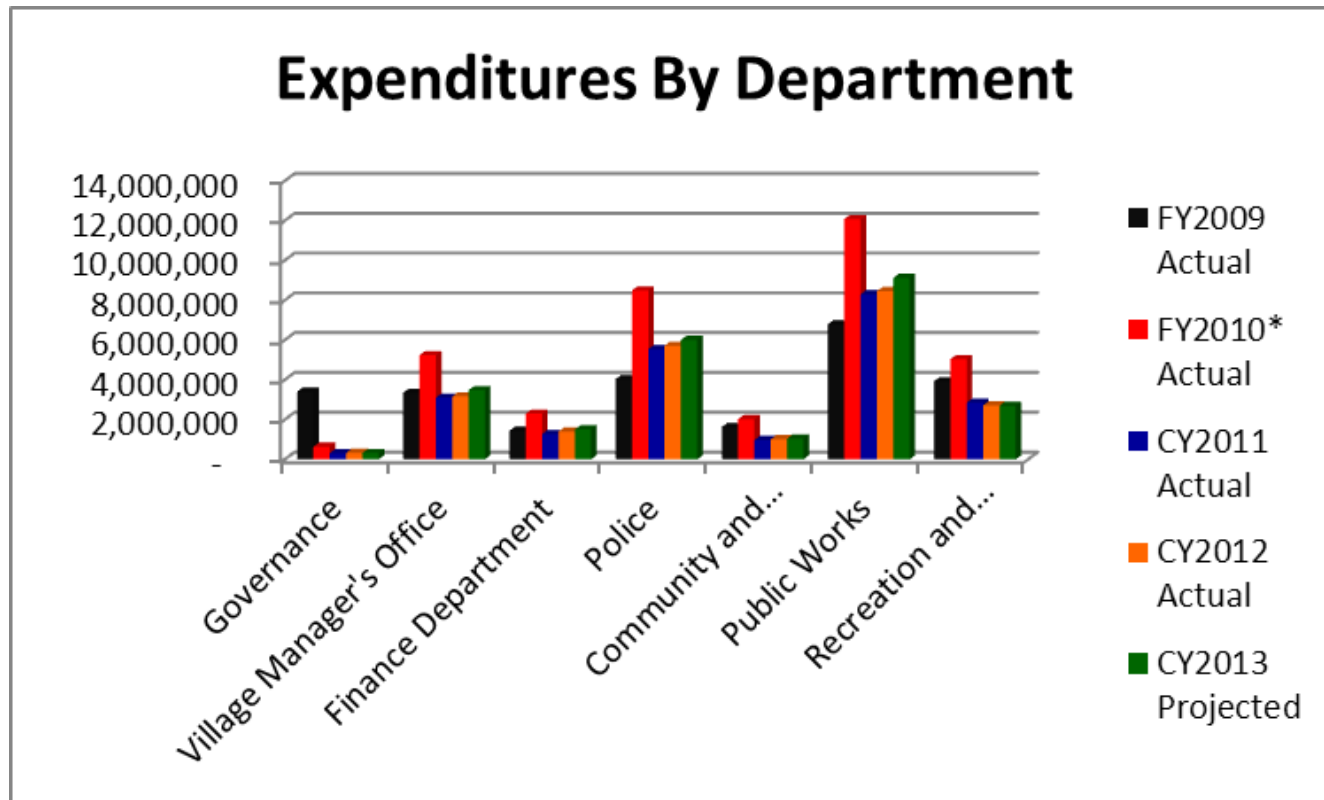
2013 Quarterly Financial Review – Departmental Projection

Expenditures by Department - 2009 Actual – 2013 Projected

	FY2009 Actual	FY2010* Actual	CY2011 Actual	CY2012 Actual	CY2013 Projected
Governance	3,401,937	638,446	308,367	323,429	311,818
Village Manager's Office	3,340,241	5,235,777	3,099,494	3,162,230	3,480,034
Finance Department	1,434,543	2,296,149	1,273,405	1,399,995	1,504,309
Police	4,031,075	8,487,777	5,541,685	5,707,951	6,000,290
Community and Economic Development	1,620,273	2,017,050	971,632	1,011,656	1,040,456
Public Works	6,788,138	12,068,053	8,300,902	8,449,827	9,120,248
Recreation and Community Programming	3,926,112	5,035,068	2,856,586	2,707,124	2,691,948
	<u>24,542,319</u>	<u>35,778,320</u>	<u>22,352,071</u>	<u>22,762,212</u>	<u>24,149,103</u>

- All departments are currently projecting under budget!

2013 Quarterly Financial Review – Departmental Budgets



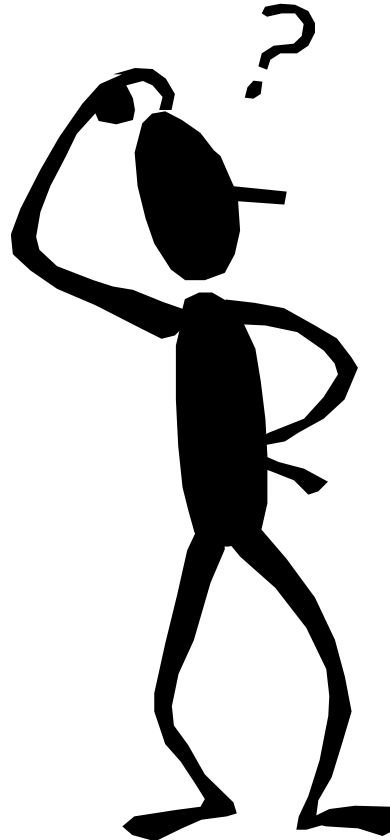
2013 Quarterly Financial Review – Bright Spots

- All departments are projecting under budget.
- In total major revenue sources are stable.
- Net Revenues over Expenditures are \$330,000 better than budgeted.

2013 Quarterly Financial Review – Financial Threats

- Still early in the year.
- Sales tax projecting down 4.5% will continue to be closely monitored.
- State of Illinois financial condition.
- Economic slow down.

2013 Quarterly Financial Review – Questions / Comments / Concerns



Village of Bensenville
2013 - Quarterly Financial Review
@ 6/30/2013

	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
General Fund Revenues							
Property Taxes							
Corporate	3,012,367	2,295,852	2,123,717	2,127,159	2,147,000	1,081,547	2,147,000
IMRF	128,476	352,886	212,664	213,083	214,000	103,965	214,000
Police Protection	122,312	1,484,301	1,023,255	1,043,354	1,053,000	530,468	1,053,000
Police Pension	131,959	404,640	298,250	297,086	299,405	148,891	299,405
Tort Judgment/Liability	362,576	421,847	270,649	271,713	273,000	132,439	273,000
FICA	158,943	422,513	247,579	248,252	250,000	121,179	250,000
Workers Compensation	200,488	283,685	192,808	194,484	195,000	94,693	195,000
Road & Bridge	-	992,256	229,144	230,271	230,000	113,978	230,000
Total Property Taxes	\$ 4,117,121	\$ 6,657,980	\$ 4,598,066	\$ 4,625,402	\$ 4,661,405	\$ 2,327,160	\$ 4,661,405
Taxes							
Utility Tax - Electric	1,738,613	2,443,227	1,249,114	1,250,308	1,335,000	525,571	1,261,370.40
Utility Tax - Natural Gas	-	-	319,440	243,386	300,000	192,909	462,981.60
Replacement Tax	187,332	269,516	166,849	161,750	200,000	103,169	190,000
Hotel/Motel Tax	63,467	101,229	33,235	47,314	65,000	31,012	65,000
Village Amusement	98,901	174,419	107,246	110,064	105,000	39,713	105,000
Telecommunications Tax	1,570,948	2,395,997	1,401,735	1,393,563	1,475,000	515,457	1,200,000
Total Taxes	\$ 3,659,261	\$ 5,384,388	\$ 3,277,619	\$ 3,206,385	\$ 3,480,000	\$ 1,407,831	\$ 3,284,352
Intergovernmental							
Auto Rental Tax	6,376	38,517	7,887	9,834	10,000	4,460	8,920
Income Taxes	1,823,220	2,592,235	1,516,544	1,384,417	1,575,000	782,248	1,564,496
State Use Tax	293,858	432,944	277,024	286,589	269,000	127,502	306,004.80
Sales Tax - General Fund	4,155,103	6,578,867	4,437,317	4,992,741	4,982,500	1,879,012	4,807,202.00
Operating Grants - St - Admin	105,337	35,260	49,062	2,943	-	-	-
Operating Grants - Regional	-	68,088	40,856	45,003	45,000	19,036	45,000
Capital Grants Federal Admin	120	3,447	1,585	-	-	-	-
Grant (ISBE Nutrition Program)	-	-	-	-	-	-	-
Chicago Reimbursement	-	60,140	21,737	-	-	-	-
Motor Fuel Tax Allotment (MFT Transfer)	-	974,260	578,710	537,451	550,000	174,825	550,000
Total Intergovernmental	\$ 6,384,014	\$ 10,783,758	\$ 6,930,722	\$ 7,258,978	\$ 7,431,500	\$ 2,987,083	\$ 7,281,623
Licenses & Permits							
Business Licenses	245,540	287,250	185,693	266,723	205,000	107,330	214,660
Liquor Licenses	48,700	110,020	59,638	64,235	60,000	1,950	60,000
Dog Licenses	206	1,015	1,846	1,617	1,700	1,343	1,700
Vehicle Stickers	457,453	374,358	105	-	-	-	-
Truck Weight Permits	-	7,103	19,780	18,329	15,000	11,178	22,356
Building Permits - DuPage	521,159	546,721	246,790	262,362	245,000	89,915	245,000
Building Permits - Cook	-	-	-	-	-	-	-
Total Licenses & Permits	\$ 1,273,058	\$ 1,326,467	\$ 513,852	\$ 613,266	\$ 526,700	\$ 211,716	\$ 543,716
Fines & Forfeits							
Fines - Traffic Enforcement	476,370	507,761	282,445	238,498	300,000	104,085	208,170
Fines - False Alarms	2,507	29,458	10,850	2,845	5,000	-	-
Fines - Parking	-	-	-	7,587	-	20,045	40,090
Fines Red-light Violations	-	565,775	478,081	425,849	420,000	155,215	310,430
Fines - PD - Misc.	234	96,629	163,790	38,268	20,000	56,491	112,982
Fines - Code Enforcement	19,155	1,075	5,177	14,328	8,500	6,840	13,680
Total Fines & Forfeits	\$ 498,266	\$ 1,200,698	\$ 940,343	\$ 727,375	\$ 753,500	\$ 342,676	\$ 685,352
Charges for Services							
Return Checks Fees	225	210	230	255	100	90	100
Basset/Report/Misc. Fees	3,947	20,309	5,440	6,059	5,000	83,712	15,000
Reim. Exp - Police Services	83,515	78,806	35,484	84,592	70,000	7,715	83,908
Reim. Exp - Police Training	-	-	8,842	2,865	-	928	928
Downtown Parking Fees	6,118	1,534	1,301	2,306	1,000	2,172	2,172
Auto Towing Fees	106,000	156,000	58,500	52,450	75,000	27,000	54,000
Reim Exp - Fire Services	660	-	-	-	-	-	-
Dial-A-Bus Fares	-	19,352	11,220	21,337	13,000	10,456	13,000
Engineering Review & Inspection Fees	16,500	-	-	-	-	1,545	1,545
Zoning Hearing Fees	3,075	29,895	3,475	17,919	22,000	7,460	14,920
Maps/Codes/Plan Reviews	40	1,165	-	-	-	-	-
Sign Permit Fees	8,185	15,109	5,879	6,671	6,000	668	1,336
Elevator Inspection Fees	7,809	9,075	-	-	6,500	-	6,500
Alarm Connect/Pump Fees	4,400	19,675	60	49,020	20,000	35,760	71,520
Smoke Detectors	2,219	3,030	1,912	1,797	1,600	330	660
Reim Exp-Code Enforcement	1,295	-	-	-	-	-	-
Inspection Fee Zoning	3,600	150	75	-	-	-	-
Inspection Fee Rental Units	84,258	124,571	64,509	36,170	54,150	44,715	54,150
Inspection Fee Real Estate Trsf	6,363	13,160	7,800	9,790	8,350	330	330
Recreation Fees - Redmond	136,939	228,841	127,914	120,857	55,000	11,325	55,000
Miscellaneous Revenue - Redmond	498	40,095	5,486	418	-	218	218
Rink Revenue - Ice Rental	1,771,267	3,131,126	1,963,765	1,921,109	1,935,000	735,748	1,935,000
Rink Revenue - Party Room Rental	13,729	4,512	1,745	1,013	1,000	3,987	3,987
Rink Revenue - Skate Rental	7,113	39,757	4,975	5,219	4,500	3,045	4,500
Rink Revenue - Public Skating	9,416	33,072	21,499	14,184	13,000	12,635	25,270
Rink Revenue - Hockey School	63,192	191,922	57,662	4,859	5,000	3,480	6,960
Rink Revenue - Figure Skating	143,432	117,504	144,118	171,902	150,000	99,083	150,000
Rink Revenue - Ice Shows	61	10,869	1,643	6,257	5,000	4,784	5,000
Rink Revenue - Rat Hockey	-	38,823	30,338	27,582	25,000	24,426	25,000
Rink Revenue - Adult Leagues	2,626	724	305	-	-	-	-
Steel Sponsorship Revenue	156,843	206	-	-	16,000	8,500	16,000
Rink Rev Sponsorship/Promotional	16,399	16,370	20,500	16,003	-	7,563	7,563
Aquatic Center	55,096	82,765	66,588	83,619	67,000	31,387	62,774
Pro Shop Merchandise	45,037	75,154	20,959	-	-	-	-

Village of Bensenville
2013 - Quarterly Financial Review
@ 6/30/2013

	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Ice Rink Concessions	185,283	235,142	125,606	143,259	150,000	80,457	160,914
Concession Stand - Vending Commission	11,242	16,350	15,771	14,648	19,000	8,126	16,252
Movie Theatre Admission Sales	36,742	65,667	53,548	64,267	59,000	26,876	53,752
Rental Premier Sports/PRV.ACLRN	12,888	-	5,560	13,320	12,000	5,550	11,100
Double Feature Shop Food Sales	64,988	100,529	64,165	76,033	63,000	39,798	79,596
Miscellaneous Charges	78,108	8,026	21,460	26,815	20,000	11,493	22,986
Miscellaneous Reimbursement	-	145,728	30,238	287	500	81,052	81,052
Miscellaneous	-	-	-	11,617	16,500	4,458	8,916
Teen Center Contributions	-	-	-	-	-	-	-
Franchise Fees Cable	74,594	322,424	266,520	252,906	250,000	115,957	225,000
Total Charges for Services	\$ 3,223,702	\$ 5,397,647	\$ 3,255,092	\$ 3,267,405	\$ 3,149,200	\$ 1,542,829	\$ 3,276,909
Investment Income							
Interest Income	53,264	53,636	20,566	2,277	1,000	117	280.80
Interest on Investments	8,090	2,033	9,216	32,632	30,000	11,358	27,259.20
Interest - Property Tax Corp	-	205	19	19	-	-	19
Interest - Property Tax IMRF	17	22	2	2	-	-	2
Interest - Property Tax FICA	25	26	2	2	-	-	2
Interest - Property Tax PD Protection	-	100	9	9	-	-	9
Interest - Property Tax Tort	-	29	2	2	-	-	2
Interest - Property Tax Work Comp	-	19	2	2	-	-	2
Interest - Property Tax RD & BRDG	-	24	8	2	-	-	2
Total Investment Income	\$ 61,396	\$ 56,094	\$ 29,826	\$ 34,947	\$ 31,000	\$ 11,475	\$ 27,578
Other Revenues							
Reimburse Expenditures - General	51	-	655,506	2,097	10,000	276	276
Liability Insurance Claim Reimbursement	84,504	15,000	1,585	16,010	-	41,578	41,578
Local Government Rebates	-	24,213	43	-	-	-	-
Program Contributions	-	2,409	4,605	-	-	-	-
Comm Serv - Program Contrib.	-	10,999	1,500	100	-	-	-
Miscellaneous	-	37,289	111,386	461	35,000	4,867	10,000
Sale of Asset	-	26,984	6,383	8,496	-	7,874	7,874
Proceeds from Debt	-	178,406	-	-	-	-	-
Revenue Over and Short	(2,052)	3,002	(4,551)	1,050	1,000	(10)	(10)
Total Other Revenues	\$ 82,503	\$ 298,302	\$ 776,457	\$ 28,214	\$ 46,000	\$ 54,585	\$ 59,718
Interfund Transfers In							
Transfer from CIP	1,795,000	228,000	-	-	-	-	-
Transfer from Utility Fund	781,200	596,666	1,830,000	813,000	692,900	346,450	692,900
Transfer from Recycling & Refuse	81,000	135,000	30,000	-	-	-	-
Transfer from Dial A Bus	200,500	-	-	-	-	-	-
Transfer from TORT	-	-	-	-	-	-	-
Transfer from Insurance	-	-	-	-	-	-	-
Transfer from Refunding Series 2002A	-	-	-	-	-	-	-
Transfer from Rental Property Fund	-	883,510	-	-	-	-	-
Transfer from Commuter Parking	-	64,133	-	30,000	30,000	15,000	30,000
Total Interfund Transfers In	\$ 2,857,700	\$ 1,907,309	\$ 1,860,000	\$ 843,000	\$ 722,900	\$ 361,450	\$ 722,900
Other Financial Sources							
Special Item	-	6,464,832	-	-	-	-	-
Total Other Financial Sources	\$ -	\$ 6,464,832	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total General Fund	\$ 22,157,021	\$ 39,477,475	\$ 22,181,977	\$ 20,604,972	\$ 20,802,205	\$ 9,246,805	\$ 20,543,553
Interfund Transfers Out							
Transfer to Debt Svc for EDGE	(2,243,784)	(2,440,038)	(358,263)	(394,145)	(396,574)	(198,287.00)	(396,574)
TR to Debt Svc-Edge (Net Skating Rev)	-	-	-	-	-	-	-
Transfer to Stormwater	-	(159,942)	-	-	-	-	-
Transfer to CIP	-	(483,716)	(144,025)	-	-	-	-
Transfer to Dial A Bus	(200,500)	-	-	-	-	-	-
Transfer to MFT	-	(740,846)	-	-	-	-	-
Transfer to SA #2	-	(666,127)	-	-	-	-	-
Transfer to TIF#1	-	(516,283)	-	-	-	-	-
Transfer to TIF#2	-	(700)	-	-	-	-	-
Transfer to TIF#12	-	(16,813)	-	-	-	-	-
Transfer to Fleet	-	-	-	-	(163,740)	(81,870)	(163,740)
Transfer to Debt (MFT)	-	-	(370,975)	-	-	-	-
Transfer to Debt Service	(1,665,794)	(3,145,429)	(1,776,200)	(1,628,135)	(1,926,444)	(963,222.00)	(1,926,444)
Total Interfund Transfers Out	(4,110,078)	(8,169,894)	(2,649,463)	(2,022,280)	(2,486,758)	(1,243,379)	(2,486,758)
Total General Funds	\$ 18,046,943	\$ 31,307,581	\$ 19,532,514	\$ 18,582,692	\$ 18,315,447	\$ 8,003,426	\$ 18,056,795
Pace Fund							
Intergovernmental							
Operating Grants - PACE	60,102	-	-	-	-	-	-
Total Intergovernmental	\$ 60,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services							
Dial - A - Bus Fares	13,547	-	-	-	-	-	-
Total Charges for Services	\$ 13,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pace Fund	\$ 73,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax Fund							
Charges for Services							
Miscellaneous Charges	12,594	-	-	-	-	-	-

Village of Bensenville
2013 - Quarterly Financial Review
@ 6/30/2013

	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Total Charges for Services	\$ 12,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers							
Transfer to Debt Service (FY 2009 & Original Budget 2010); Transfer to General (Amended 2010)	(362,743)	-	-	-	-	-	-
Total Interfund Transfers	\$ (362,743)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental							
Motor Fuel Tax Allotment	540,251	-	-	-	-	-	-
Total Intergovernmental	\$ 540,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	2,527	-	-	-	-	-	-
Total Investment Income	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Motor Fuel Fund	\$ 192,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund							
Licenses & Permits							
Vehicle Stickers	-	430,587	400,659	407,339	400,000	267,489	400,000
Total Licenses & Permits	\$ -	\$ 430,587	\$ 400,659	\$ 407,339	\$ 400,000	\$ 267,489	\$ 400,000
Intergovernmental							
Operating Grants - Pace	-	-	-	-	-	-	-
Capital Grants - Federal	-	1,087,115	26,126	8,311	-	45,616	45,616
Capital Grants - Federal - CED	-	-	-	393,276	1,520,000	-	1,520,000
FAA Grant	-	-	-	707,053	-	-	-
RTA Grant	-	72,224	-	-	-	-	-
DuPage County - Accessibility Grant	-	-	-	-	-	-	-
Chicago O'Hare Settlement Proceeds	-	-	-	-	-	-	-
Total Intergovernmental	\$ -	\$ 1,159,339	\$ 26,126	\$ 1,108,640	\$ 1,520,000	\$ 45,616	\$ 1,565,616
Investment Income							
Interest on Investments	68,974	6,448	420	1,666	1,000	690	1,000
Total Investment Income	\$ 68,974	\$ 6,448	\$ 420	\$ 1,666	\$ 1,000	\$ 690	\$ 1,000
Other Taxes							
Sales Tax	3,124,936	5,065,714	3,405,705	3,252,520	3,300,000	1,174,187	2,979,428
Total Other Taxes	\$ 3,124,936	\$ 5,065,714	\$ 3,405,705	\$ 3,252,520	\$ 3,300,000	\$ 1,174,187	\$ 2,979,428
Other Revenues							
Sale of Asset	-	-	788,517	-	-	-	-
Proceeds from Debt	-	-	-	-	3,000,000	-	3,000,000
Reimburse Expenditures	-	43,000	300,090	7,042	-	-	-
Total Other Revenues	\$ -	\$ 43,000	\$ 1,088,607	\$ 7,042	\$ 3,000,000	\$ -	\$ 3,000,000
Interfund Transfer Out							
Transfer to General Fund	(1,795,000)	(228,000)	-	-	-	-	-
Transfer to TIF 4	-	(660,189)	-	-	-	-	-
Transfer to Utility (Storm Capital)	-	-	(760,000)	-	-	-	-
Transfer to Debt Service (EDGE)	-	-	(909,235)	(871,510)	(869,597)	(434,798.50)	(869,597)
Transfer to Fleet	-	-	-	(586,517)	(163,740)	(81,870.00)	(163,740)
Transfer to Debt Service	-	(267,276)	-	-	-	-	-
Total Interfund Transfer Out	\$ (1,795,000)	\$ (1,155,465)	\$ (1,669,235)	\$ (1,458,027)	\$ (1,033,337)	\$ (516,669)	\$ (1,033,337)
Interfund Transfers In							
Transfer from General Fund	-	483,716	294,025	-	-	-	-
Transfer from Rental Property	-	177,583	-	-	-	-	-
Transfer from Utility Fund	-	409,850	-	-	-	-	-
Total Interfund Transfers in	\$ -	\$ 1,071,149	\$ 294,025	\$ -	\$ -	\$ -	\$ -
Interfund Advances - Out							
Advance to TIF 4	-	-	(399,550)	(313,995)	(314,170)	(157,085.00)	(314,170)
Advance to TIF 7	-	-	(195,285)	(214,365)	(269,510)	(134,755.00)	(269,510)
Advance to TIF 11	-	-	(133,395)	(140,730)	(135,670)	(67,835.00)	(135,670)
Total Interfund Advances	\$ -	\$ -	\$ (728,230)	\$ (669,090)	\$ (719,350)	\$ (359,675)	\$ (719,350)
Total Capital Improvement Fund	\$ 1,398,910	\$ 6,620,772	\$ 2,818,077	\$ 2,650,090	\$ 6,468,313	\$ 611,639	\$ 6,193,357
Fleet Sinking Fund							
Interfund Transfers In							
Transfer from General Fund	-	-	-	-	163,740	81,870	163,740
Transfer from Capital Improvement Fund	-	-	-	586,517	163,740	81,870	163,740
Total Interfund Transfers in	\$ -	\$ -	\$ -	\$ 586,517	\$ 327,480	\$ 163,740	\$ 327,480
Total Fleet Sinking Fund	\$ -	\$ -	\$ -	\$ 586,517	\$ 327,480	\$ 163,740	\$ 327,480
Special Assessment #1							
Interfund Transfers In							
Transfer from General Fund	-	666,127	-	-	-	-	-
Total Interfund Transfers in	\$ -	\$ 666,127	\$ -	\$ -	\$ -	\$ -	\$ -

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Total Special Assessment #1	\$ -	\$ 666,127	\$ -	\$ -	\$ -	\$ -	\$ -
SSA #2							
Property Tax							
Property Tax	22,637	32,533	-	-	-	-	-
Total Property Tax	\$ 22,637	\$ 32,533	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers							
Transfer to Debt Service 374 Acct	(21,000)	-	-	-	-	-	-
Total Interfund Transfers	\$ (21,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	14	2	-	-	-	-	-
Total Investment Income	\$ 14	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total SSA #2	\$ 1,651	\$ 32,535	\$ -	\$ -	\$ -	\$ -	\$ -
SSA #3							
Property Tax							
Property Tax	-	-	-	56,515	56,100	27,456	56,100
Total Property Tax	\$ -	\$ -	\$ -	\$ 56,515	\$ 56,100	\$ 27,456	\$ 56,100
Other Funding Sources							
Proceeds from Debt	-	-	682,896	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 682,896	\$ -	\$ -	\$ -	\$ -
Total SSA #3	\$ -	\$ -	\$ 682,896	\$ 56,515	\$ 56,100	\$ 27,456	\$ 56,100
SSA #4							
Property Tax							
Property Tax	-	-	-	246,088	233,810	123,437	233,810
Total Property Tax	\$ -	\$ -	\$ -	\$ 246,088	\$ 233,810	\$ 123,437	\$ 233,810
Other Funding Sources							
Proceeds from Debt	-	-	2,945,063	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 2,945,063	\$ -	\$ -	\$ -	\$ -
Total SSA #4	\$ -	\$ -	\$ 2,945,063	\$ 246,088	\$ 233,810	\$ 123,437	\$ 233,810
SSA #5							
Property Tax							
Property Tax	-	-	-	18,497	16,490	8,822	16,490
Total Property Tax	\$ -	\$ -	\$ -	\$ 18,497	\$ 16,490	\$ 8,822	\$ 16,490
Other Funding Sources							
Proceeds from Debt	-	-	205,891	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 205,891	\$ -	\$ -	\$ -	\$ -
Total SSA #5	\$ -	\$ -	\$ 205,891	\$ 18,497	\$ 16,490	\$ 8,822	\$ 16,490
SSA #6							
Property Tax							
Property Tax	-	-	-	166,730	160,500	72,116	160,500
Total Property Tax	\$ -	\$ -	\$ -	\$ 166,730	\$ 160,500	\$ 72,116	\$ 160,500
Other Funding Sources							
Proceeds from Debt	-	-	1,999,313	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 1,999,313	\$ -	\$ -	\$ -	\$ -
Total SSA #6	\$ -	\$ -	\$ 1,999,313	\$ 166,730	\$ 160,500	\$ 72,116	\$ 160,500
SSA #7							
Property Tax							
Property Tax	-	-	-	87,196	82,080	41,989	82,080
Total Property Tax	\$ -	\$ -	\$ -	\$ 87,196	\$ 82,080	\$ 41,989	\$ 82,080
Other Funding Sources							
Proceeds from Debt	-	-	1,028,924	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 1,028,924	\$ -	\$ -	\$ -	\$ -
Total SSA #7	\$ -	\$ -	\$ 1,028,924	\$ 87,196	\$ 82,080	\$ 41,989	\$ 82,080
SSA #8							
Property Tax							
Property Tax	-	-	-	45,005	43,140	20,968	43,140
Total Property Tax	\$ -	\$ -	\$ -	\$ 45,005	\$ 43,140	\$ 20,968	\$ 43,140
Other Funding Sources							
Proceeds from Debt	-	-	536,535	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 536,535	\$ -	\$ -	\$ -	\$ -

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Total SSA #8	\$ -	\$ -	\$ 536,535	\$ 45,005	\$ 43,140	\$ 20,968	\$ 43,140
SSA #9							
Property Tax							
Property Tax	-	-	-	-	-	-	-
Total Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Sources							
Proceeds from Debt	-	-	-	-	3,785,000	-	3,785,000
Total Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,785,000	\$ -	\$ 3,785,000
Total SSA #9	\$ -	\$ -	\$ -	\$ -	\$ 3,785,000	\$ -	\$ 3,785,000
Total SSA Revenue	\$ 1,651	\$ 32,535	\$ 7,398,622	\$ 620,031	\$ 4,377,120	\$ 294,788	\$ 4,377,120
TIF #1 Town Center							
Property Tax							
Property Tax	1,301,413	815,166	-	-	-	-	-
Total Property Tax	\$ 1,301,413	\$ 815,166	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues							
Other Revenue	9,674	136,469	-	-	-	-	-
Total Other Revenues	\$ 9,674	\$ 136,469	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers							
Transfer from General Fund	-	516,283	-	-	-	-	-
Transfer to Debt Service	(923,006)	-	-	-	-	-	-
Total Interfund Transfer	\$ (923,006)	\$ 516,283	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	24,100	13,300	-	-	-	-	-
Total Investment Income	\$ 24,100	\$ 13,300	\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF #1	\$ 412,181	\$ 1,481,218	\$ -	\$ -	\$ -	\$ -	\$ -
TIF # 2 O'Hare Cargo							
Intergovernmental							
Chicago O'Hare Settlement Proceeds	-	700	-	-	-	-	-
Total Intergovernmental	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF #2	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
TIF #4 Grand Ave/Sexton Parcel							
Property Tax							
Property Tax	48,985	157,150	70,016	66,727	60,000	117,628	60,000
Total Property Tax	\$ 48,985	\$ 157,150	\$ 70,016	\$ 66,727	\$ 60,000	\$ 117,628	\$ 60,000
Other Funding Sources							
Proceeds from Debt	-	1,825,288	-	-	-	-	-
Total Other Funding Sources	\$ -	\$ 1,825,288	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Advances In							
Advance from Cap Proj. Fund	-	-	399,550	313,995	314,170	157,085.00	314,170
Total Advances In	\$ -	\$ -	\$ 399,550	\$ 313,995	\$ 314,170	\$ 157,085	\$ 314,170
Interfund Transfers							
Transfer from Debt Service	(97,969)	-	-	609,597	-	-	-
Total Interfund Transfer	\$ (97,969)	\$ -	\$ -	\$ 609,597	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	62	3	-	-	-	-	-
Total Investments	\$ 62	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF 4	\$ (48,922)	\$ 1,982,441	\$ 469,566	\$ 990,319	\$ 374,170	\$ 274,713	\$ 374,170
TIF #5 Heritage Square							
Property Tax							
Property Tax	261,663	409,489	237,548	259,981	255,000	117,251	255,000
Total Property Tax	\$ 261,663	\$ 409,489	\$ 237,548	\$ 259,981	\$ 255,000	\$ 117,251	\$ 255,000
Interfund Transfers							
Transfer to Debt Service	(199,681)	-	-	-	-	-	-
Total Interfund Transfer	\$ (199,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	152	26	1	-	-	-	-
Total Investments	\$ 152	\$ 26	\$ 1	\$ -	\$ -	\$ -	\$ -
Total TIF 5	\$ 62,134	\$ 409,515	\$ 237,549	\$ 259,981	\$ 255,000	\$ 117,251	\$ 255,000

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TIF #6 RTE & Thorndale							
Property Tax							
Property Tax	272,926	430,540	182,957	173,039	190,000	139,528	190,000
Total Property Tax	\$ 272,926	\$ 430,540	\$ 182,957	\$ 173,039	\$ 190,000	\$ 139,528	\$ 190,000
Investment Income							
Interest on Investments	181	31	1	-	-	-	-
Total Investments	\$ 181	\$ 31	\$ 1	\$ -	\$ -	\$ -	\$ -
Total TIF 6	\$ 273,107	\$ 430,571	\$ 182,958	\$ 173,039	\$ 190,000	\$ 139,528	\$ 190,000
TIF #7 Irving Park & Church							
Property Tax							
Property Tax	45,312	71,069	49,125	55,399	58,032	28,508	58,032
Total Property Tax	\$ 45,312	\$ 71,069	\$ 49,125	\$ 55,399	\$ 58,032	\$ 28,508	\$ 58,032
Interfund Advances In							
Advance from Cap Proj. Fund	-	-	195,285	214,365	269,510	134,755	269,510
Total Advances In	\$ -	\$ -	\$ 195,285	\$ 214,365	\$ 269,510	\$ 134,755	\$ 269,510
Interfund Transfers							
Transfer to Debt Service	-	-	-	-	-	-	-
Total Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	28	5	-	-	-	-	-
Total Investments	\$ 28	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF 7	\$ 45,340	\$ 71,074	\$ 244,410	\$ 269,764	\$ 327,542	\$ 163,263	\$ 327,542
TIF #11 Grand & York							
Property Tax							
Property Tax	32,392	39,950	18,132	24,668	25,162	2,015	25,162
Total Property Tax	\$ 32,392	\$ 39,950	\$ 18,132	\$ 24,668	\$ 25,162	\$ 2,015	\$ 25,162
Interfund Advances In							
Advance from Cap Proj. Fund	-	-	133,395	140,730	135,670	67,835	135,670
Total Advances In	\$ -	\$ -	\$ 133,395	\$ 140,730	\$ 135,670	\$ 67,835	\$ 135,670
Interfund Transfers							
Transfer to Debt Service	(26,255)	-	-	-	-	-	-
Total Interfund Transfer	\$ (26,255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	21	3	-	-	-	-	-
Total Investments	\$ 21	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF 11	\$ 6,158	\$ 39,953	\$ 151,527	\$ 165,398	\$ 160,832	\$ 69,850	\$ 160,832
TIF #12 OLD							
Intergovernmental							
Chicago O'Hare Settlement Proceeds	-	16,813	-	-	-	-	-
Total Intergovernmental	\$ -	\$ 16,813	\$ -	\$ -	\$ -	\$ -	\$ -
Total TIF #12	\$ -	\$ 16,813	\$ -	\$ -	\$ -	\$ -	\$ -
TIF #12 North Industrial							
Property Tax							
Property Tax	-	-	-	563,203	450,000	222,996	450,000
Total Investments	\$ -	\$ -	\$ -	\$ 563,203	\$ 450,000	\$ 222,996	\$ 450,000
Investment Income							
Interest on Investments	-	-	21,234	38,107	10,000	11,076	10,000
Total Investments	\$ -	\$ -	\$ 21,234	\$ 38,107	\$ 10,000	\$ 11,076	\$ 10,000
Other Funding Sources							
Proceeds from Debt	-	-	17,550,407	-	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ 17,550,407	\$ -	\$ -	\$ -	\$ -
Total TIF #12 North Industrial	\$ -	\$ -	\$ 17,571,641	\$ 601,310	\$ 460,000	\$ 234,072	\$ 460,000
Total TIF Revenue	\$ 749,998	\$ 4,432,285	\$ 18,857,651	\$ 2,459,811	\$ 1,767,544	\$ 998,677	\$ 1,767,544
Debt Service Fund							
Property Tax							
Property Tax	587,225	811,107	537,565	531,283	537,500	144,352	537,500
Total Property Tax	\$ 587,225	\$ 811,107	\$ 537,565	\$ 531,283	\$ 537,500	\$ 144,352	\$ 537,500

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Other Funding Sources							
Proceeds from Debt	275,000	1,628,400	-	-	-	-	-
Bond Proceeds - Premium/Discount	-	3,297	-	-	-	-	-
Bond Premium/Discount	-	-	-	-	-	-	-
Total other Funding Sources	\$ 275,000	\$ 1,631,697	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income							
Interest on Investments	184	55	2,211	7,738	5,000	2,780	5,000
Total Investment Income	\$ 184	\$ 55	\$ 2,211	\$ 7,738	\$ 5,000	\$ 2,780	\$ 5,000
Interfund Transfers In							
Transfer from SSA #2	87,923	-	-	-	-	-	-
Transfer from TIF #1	923,006	-	-	-	-	-	-
Transfer from TIF #5	199,681	-	-	-	-	-	-
Transfer from TIF #11	26,255	-	-	-	-	-	-
Transfer from Rental Property	-	2,551,067	-	-	-	-	-
Transfer from CIP (EDGE Bonds)	-	-	358,263	394,145	396,574	198,287	396,574
Transfer from GF Rev Net Skating (EDGE Bond)	-	-	-	-	-	-	-
Transfer from GF (EDGE Bonds)	-	-	-	-	-	-	-
Transfer from GF (MFT)	-	740,846	370,975	-	-	-	-
Transfer from Motor Fuel Fund	362,743	-	-	-	-	-	-
Transfer to TIF #4	97,969	-	-	(609,597)	-	-	-
Transfer from CIP	-	927,465	909,235	871,510	869,597	434,798.50	869,597
Transfer from GF	3,909,578	5,585,467	1,776,200	1,628,135	1,926,444	963,222	1,926,444
Total Interfund Transfers In	\$ 5,607,155	\$ 9,804,845	\$ 3,414,673	\$ 2,284,193	\$ 3,192,615	\$ 1,596,308	\$ 3,192,615
Total Debt Service Fund	\$ 6,469,564	\$ 12,247,704	\$ 3,954,449	\$ 2,823,214	\$ 3,735,115	\$ 1,743,440	\$ 3,735,115
Utility Fund							
Charges for Services							
Water Sales Operations	2,389,704	4,565,472	2,696,114	2,895,018	3,014,100	1,414,318	2,828,636
Water Sales Debt Services	273,940	-	348,051	383,015	360,000	185,394	370,788
Sewer Fees - Operations	1,827,164	4,248,345	2,376,717	2,742,951	2,733,600	1,228,599	2,457,198
Sewer Fees - Pretreatment	279,434	751,552	555,252	505,941	545,000	320,682	641,364
Sewer Fees - Capital Recovery	414,660	5,142,015	514,003	410,391	445,000	259,812	519,624
Industrial Capital Surcharge - Water	186,261	(260,154)	-	-	-	-	-
Industrial Capital Surcharge - Sewer	-	(39,720)	-	(18,000)	-	-	-
Sewer Fees - Pretreatment - EGV	94,845	123,983	65,725	69,325	70,000	77,019	154,038
Utilities Penalties	90,009	95,837	138,443	145,447	142,800	68,372	136,744
Water Sales - Capital Recovery	2,936,071	-	2,478,631	2,585,249	2,669,350	1,223,496	2,446,992
W/S Turn On/Off	54,700	-	-	-	-	-	-
Meters & Materials	0	(36,263)	4,761	11,505	8,000	2,099	4,198
Water & Sewer Miscellaneous	15	2,200	1,500	38,257	10,000	5,154	10,308
Total Charges for Services	\$ 8,546,805	\$ 14,593,267	\$ 9,179,197	\$ 9,769,099	\$ 9,997,850	\$ 4,784,945	\$ 9,569,890
Other Revenues/Financing Sources							
Interest on Investments	729	665	2,066	5,545	-	1,965	3,930
Bond Proceeds	-	-	-	-	1,000,000	-	1,000,000
Total Interest Income	\$ 729	\$ 665	\$ 2,066	\$ 5,545	\$ 1,000,000	\$ 1,965	\$ 1,003,930
Interfund Transfers In							
TR from General FD-StormH2O Operations	-	159,942	-	-	-	-	-
Transfer from R&R	-	-	73,100	-	-	-	-
Transfer from CIP to Stormwater Capital	-	-	-	-	-	-	-
Interfund Transfers In	\$ -	\$ 159,942	\$ 73,100	\$ -	\$ -	\$ -	\$ -
Sub Total Utility Fund	\$ 8,547,534	\$ 14,753,874	\$ 9,254,363	\$ 9,774,644	\$ 10,997,850	\$ 4,786,910	\$ 10,573,820
Interfund Transfers Out							
Transfer to General Fund	(781,200)	(596,666)	(1,830,000)	(813,000)	(692,900)	(346,450)	(692,900)
Transfer to CIP	-	(409,850)	-	-	-	-	-
Transfer to Storm Water	-	-	-	(251,390)	-	-	-
Transfer from Utility Fund - Debt Service	(1,139,266)	-	-	-	-	-	-
Transfer to Utility Fund - Debt Service	1,072,343	-	-	-	-	-	-
Total Interfund Transfers Out	\$ (848,123)	\$ (1,006,516)	\$ (1,830,000)	\$ (1,064,390)	\$ (692,900)	\$ (346,450)	\$ (692,900)
Total Utility Fund	\$ 7,699,411	\$ 13,747,358	\$ 7,424,363	\$ 8,710,254	\$ 10,304,950	\$ 4,440,460	\$ 9,880,920
Stormwater Fund							
Interfund Transfers In							
Transfer from Utility	-	-	-	-	-	-	-
Transfer from Capital Impr. Fund	-	-	760,000	251,390	-	-	-
Interfund Transfers In	\$ -	\$ -	\$ 760,000	\$ 251,390	\$ -	\$ -	\$ -
Total Stormwater Fund	\$ -	\$ -	\$ 760,000	\$ 251,390	\$ -	\$ -	\$ -
Unincorporated Utility Fund							
Charges for Services							
Utility Fees	-	-	-	78,810	75,000	39,484	78,968
Total Charges for Services	\$ -	\$ -	\$ -	\$ 78,810	\$ 75,000	\$ 39,484	\$ 78,968
Total Unincorporated Utility Fund	\$ -	\$ -	\$ -	\$ 78,810	\$ 75,000	\$ 39,484	\$ 78,968

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26,153	40	-	-	-	-	-
1,567,160	2,566,220	1,496,309	1,505,463	1,500,000	752,281	1,504,562
-	(2,217)	-	-	-	-	-
\$ 1,593,313	\$ 2,564,043	\$ 1,496,309	\$ 1,505,463	\$ 1,500,000	\$ 752,281	\$ 1,504,562
-	-	(73,100)	-	-	-	-
(81,000)	-	-	-	-	-	-
\$ (81,000)	\$ -	\$ (73,100)	\$ -	\$ -	\$ -	\$ -
\$ 1,512,313	\$ 2,564,043	\$ 1,423,209	\$ 1,505,463	\$ 1,500,000	\$ 752,281	\$ 1,504,562
24,358	56,151	36,743	34,652	32,500	15,839	31,678
-	28	-	-	-	-	-
\$ 24,358	\$ 56,179	\$ 36,743	\$ 34,652	\$ 32,500	\$ 15,839	\$ 31,678
-	-	(30,000)	(30,000)	(30,000)	(15,000)	(30,000)
-	-	(30,000)	(30,000)	(30,000)	(15,000)	(30,000)
\$ 24,358	\$ 56,179	\$ 6,743	\$ 4,652	\$ 2,500	\$ 839	\$ 1,678
82,837	-	-	-	-	-	-
-	-	-	-	-	-	-
4,597	-	-	-	-	-	-
\$ 87,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51,953	5,895,198	-	-	-	-	-
\$ 51,953	\$ 5,895,198	\$ -	\$ -	\$ -	\$ -	\$ -
-	(883,510)	-	-	-	-	-
-	(177,583)	-	-	-	-	-
-	(2,551,067)	-	-	-	-	-
\$ -	\$ (3,612,160)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 139,387	\$ 2,283,038	\$ -	\$ -	\$ -	\$ -	\$ -

	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Total Revenues (Net of Transfers)	36,308,813	73,957,622	62,175,628	38,272,924	46,873,469	17,048,773	45,923,539
Total Expenditures	40,448,696	62,145,609	42,398,934	37,631,425	58,995,677	17,281,309	57,715,284
Revenues over(under) Expenditures	(4,139,883)	11,812,013	19,776,694	641,499	(12,122,208)	(232,536)	(11,791,745)

* FY 2010 is for the 20 month period from 5/1/2009 - 12/31/2010.

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	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
General Fund Expenditures							
Governance							
Village Board							
Salaries	\$ 20,790	\$ 36,190	\$ 18,188	\$ 20,400	20,400	\$ 10,200	\$ 20,400
Fringe Benefits	2,737	6,135	2,492	2,534	2,515	1,189	2,378
Team Development	3,689	88,992	52,667	47,858	63,025	9,719	19,438
Professional Services	-	71,700	120,000	121,087	120,000	50,000	120,000
Contractual Services	4,008	1,987	1,391	1,502	4,650	-	4,000
Commodities	4,891	8,796	3,777	6,538	5,000	2,503	5,006
Programs	3,190,517	222,790	382	-	3,000	-	2,500
Village Board Total	\$ 3,226,632	\$ 436,590	\$ 198,897	\$ 199,919	\$ 218,590	\$ 73,611	\$ 173,722
Village Clerk							
Salaries	\$ 62,750	\$ 64,040	\$ 39,536	\$ 47,991	\$ 47,400	\$ 23,695	\$ 47,390
Fringe Benefits	12,348	22,061	13,771	15,781	16,500	8,112	16,224
Team Development	885	3,808	204	1,177	2,150	1,305	2,610
Professional Services	-	-	-	-	-	-	-
Contractual Services	18,327	28,554	18,527	14,275	23,500	15,425	30,850
Commodities	1,513	2,197	5,453	2,376	5,500	1,134	2,268
Programs	-	20	-	24	-	-	-
Village Clerk Total	\$ 95,823	\$ 120,680	\$ 77,491	\$ 81,624	\$ 95,050	\$ 49,671	\$ 99,342
CDC Commission							
Salaries	\$ 1,890	\$ 3,499	\$ 1,635	\$ 2,300	\$ 2,960	\$ 1,340	\$ 2,680
Fringe Benefits	145	271	125	163	230	102	204
Team Development	-	835	120	-	1,160	-	1,000
Professional Services	-	744	-	-	-	-	-
Commodities	-	-	973	403	700	875	1,750
CDC Commission Total	\$ 2,035	\$ 5,349	\$ 2,853	\$ 2,866	\$ 5,050	\$ 2,317	\$ 5,634
Board of Police Commissioners							
Salaries	\$ 10,822	\$ 9,318	\$ 7,304	\$ 6,623	\$ 6,480	\$ 3,187	\$ 6,374
Fringe Benefits	2,373	680	1,553	1,743	1,271	898	1,796
Team Development	-	3,116	871	456	1,875	-	1,000
Professional Services	63,602	56,935	10,754	25,703	31,700	3,334	6,668
Contractual Services	650	5,778	8,644	4,495	14,750	8,591	17,182
Commodities	-	-	-	-	200	-	100
Board of Police Commissioners Total	\$ 77,447	\$ 75,827	\$ 29,126	\$ 39,020	\$ 56,276	\$ 16,010	\$ 33,120
Total Governance	\$ 3,401,937	\$ 638,446	\$ 308,367	\$ 323,429	\$ 374,966	\$ 141,609	\$ 311,818
Office of the Village Manager							
Administration							
Salaries	\$ 340,907	\$ 545,966	\$ 318,994	\$ 444,712	\$ 391,000	\$ 193,237	\$ 386,474
Fringe Benefits	59,508	184,286	106,840	127,473	132,100	62,548	125,096
Team Development	11,047	33,733	29,134	22,276	28,172	9,698	25,000
Professional Services	9,019	123,533	60,917	8,383	-	-	-
Contractual Services	3,819	550	1,818	1,911	2,500	3,903	7,806
Commodities	5,660	13,763	8,799	9,393	8,180	1,741	3,482
Other Expenses	-	-	-	-	245,000	-	245,000
Programs	214	684	-	-	-	-	-
Administration Total	\$ 430,174	\$ 902,515	\$ 526,502	\$ 614,148	\$ 806,952	\$ 271,127	\$ 792,858
Legal Services							
Salaries	\$ 7,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,425	-	-	-	-	-	-
Team Development	89	-	-	-	-	-	-
Professional Services	1,423,741	1,131,609	494,450	500,426	474,400	207,940	470,000
Contractual Services	-	-	-	-	-	-	-
Legal Services Total	\$ 1,432,512	\$ 1,131,609	\$ 494,450	\$ 500,426	\$ 474,400	\$ 207,940	\$ 470,000
Human Resources							
Salaries	\$ -	\$ 66,612	\$ 42,560	\$ 58,704	\$ 60,100	\$ 30,433	\$ 60,866
Fringe Benefits	-	26,714	88,096	63,723	84,760	29,923	59,846
Team Development	-	7,314	5,643	10,664	20,400	5,630	15,000

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	FY 2009	FY 2010*	CY 2011	CY 2012	CY 2013	CY 2013	CY 2013
	Actual	Actual	Actual	Actual	Budget	YTD	Projected
Professional Services	-	17,070	1,200	1,200	6,500	850	6,000
Contractual Services	-	7,292	3,894	1,815	5,900	1,103	5,000
Commodities	-	308	78	250	300	-	150
Human Resources Total	\$ -	\$ 125,310	\$ 141,471	\$ 136,356	\$ 177,960	\$ 67,939	\$ 146,862
Miscellaneous							
Risk Management							
Salaries	\$ 38,054	\$ 66,019	\$ 42,560	\$ 45,869	\$ 47,600	\$ 23,140	\$ 46,280
Fringe Benefits	15,752	23,959	-	19,307	9,800	10,047	20,094
Team Development	-	20,109	16,778	390	400	390	780
Professional Services	-	-	30,588	47,405	38,100	-	38,100
Contractual Services	595,885	472,955	302,608	191,808	280,550	162,280	280,550
Other Expenses	-	737,507	240,865	331,763	500,000	81,900	400,000
Risk Management Total	\$ 649,691	\$ 1,320,549	\$ 633,399	\$ 636,542	\$ 876,450	\$ 277,757	\$ 785,804
Marketing & Community Relations							
Salaries	\$ 233,677	\$ 177,468	\$ 86,776	\$ 92,245	\$ 93,400	\$ 47,767	\$ 95,534
Fringe Benefits	62,178	55,989	26,311	28,068	33,405	14,924	29,848
Team Development	7,935	1,989	447	884	2,350	5,916	11,832
Professional Services	-	61,000	72,000	83,456	72,000	8,357	70,000
Contractual Services	90,940	123,310	-	80	-	-	-
Commodities	10,078	3,493	733	409	1,000	281	562
Programs	9,841	64,536	102,726	114,234	137,778	54,028	135,000
Capital Improvements	2,548	-	-	-	-	-	-
Marketing & Community Relations Total	\$ 417,197	\$ 487,785	\$ 288,993	\$ 319,376	\$ 339,933	\$ 131,273	\$ 342,776
Information Technology							
Salaries	\$ 66,678	\$ 11,066	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	15,044	19,560	-	-	-	-	-
Professional Services	-	480,821	311,612	302,517	266,678	108,653	265,000
Contractual Services	253,974	582,099	501,002	473,315	478,558	283,494	475,000
Commodities	2,106	10,137	4,148	5,847	5,000	427	2,500
Capital Improvements	43,010	114,891	75,167	43,942	65,500	21,000	65,500
Information Technology Total	\$ 380,812	\$ 1,218,574	\$ 891,929	\$ 825,621	\$ 815,736	\$ 413,574	\$ 808,000
Emergency Management							
Salaries	\$ 8,381	\$ 14,281	\$ 59,712	\$ 59,632	\$ 60,100	\$ 29,613	\$ 59,226
Fringe Benefits	642	1,191	25,357	28,602	30,575	14,751	29,502
Team Development	-	720	483	556	2,300	1,467	2,934
Contractual Services	15,981	20,385	19,510	24,586	29,000	8,072	27,000
Commodities	4,451	10,500	12,325	13,865	15,500	5,576	11,152
Other Expenses	-	-	-	-	-	-	-
Programs	400	1,191	5,363	2,520	3,000	1,960	3,920
Capital Improvements	-	1,167	-	-	-	-	-
Emergency Management Totals	\$ 29,855	\$ 49,435	\$ 122,750	\$ 129,761	\$ 140,475	\$ 61,439	\$ 133,734
Total Office of the Village Manager	\$ 3,340,241	\$ 5,235,777	\$ 3,099,494	\$ 3,162,230	\$ 3,631,906	\$ 1,431,049	\$ 3,480,034
Finance Department							
Administration							
Salaries	\$ 275,291	\$ 604,677	\$ 334,331	\$ 337,750	\$ 403,000	\$ 165,440	\$ 370,000
Fringe Benefits	99,121	201,762	123,297	121,151	160,642	62,524	140,000
Team Development	3,405	2,155	5,971	3,150	6,400	2,777	5,554
Professional Services	132,630	265,400	149,018	140,693	138,500	43,466	133,500
Contractual Services	398,823	554,410	45,311	53,551	62,100	24,837	60,000
Commodities	18,231	31,266	14,844	19,566	16,950	6,698	13,396
Other Expenses	26,796	143,042	244,175	345,373	405,375	107,969	400,000
Administration Total	\$ 954,297	\$ 1,802,712	\$ 916,947	\$ 1,021,234	\$ 1,192,967	\$ 413,711	\$ 1,122,450
Total Finance Department - General Fund	\$ 954,297	\$ 1,802,712	\$ 916,947	\$ 1,021,234	\$ 1,192,967	\$ 413,711	\$ 1,122,450
Police Department							
Administration							
Salaries	\$ 319,544	\$ 549,954	\$ 356,848	\$ 443,771	\$ 473,115	\$ 220,934	\$ 441,868
Fringe Benefits	213,224	1,317,689	269,247	294,101	272,800	115,802	231,604
Team Development	34,112	41,464	10,982	10,131	15,252	7,621	15,242
Professional Services	83,803	396,772	42,063	41,373	42,000	16,055	32,110

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	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Contractual Services	97,455	139,149	348,985	312,682	358,925	116,118	350,000
Commodities	104,576	160,966	107,103	117,139	98,675	48,994	97,988
Other Expenses	-	-	230	324	600	-	300
Programs	-	-	345	-	10,850	-	5,000
Capital Improvements	3,965	3,577	1,426	-	5,320	-	2,500
Administration Total	\$ 856,679	\$ 2,609,571	\$ 1,137,229	\$ 1,219,521	\$ 1,277,537	\$ 525,524	\$ 1,176,612
Patrol							
Salaries	\$ 1,903,530	\$ 3,624,691	\$ 2,233,090	\$ 2,431,307	\$ 2,656,861	\$ 1,237,914	\$ 2,475,828
Fringe Benefits	261,948	577,611	943,113	1,034,628	1,209,850	315,618	1,209,850
Team Development	-	2,770	18,652	36,928	41,435	8,504	38,000
Professional Development	14,900	18,625	18,625	18,625	18,625	18,625	37,250
Contractual Services	-	11,802	18,043	22,433	23,073	1,463	20,000
Commodities	778	17,152	32,684	18,394	45,054	5,795	40,000
Other Expenses	689	-	-	-	-	-	-
Programs	109,317	153,447	66,436	93,098	103,188	38,306	100,000
Capital Improvements	53,099	88,298	41,145	2,292	7,200	-	7,200
Patrol Total	\$ 2,344,261	\$ 4,494,396	\$ 3,371,788	\$ 3,657,705	\$ 4,105,286	\$ 1,626,225	\$ 3,928,128
Investigations							
Salaries	\$ 434,694	\$ 683,193	\$ 450,386	\$ 428,997	\$ 341,498	\$ 215,609	\$ 431,218
Fringe Benefits	62,248	109,088	173,754	164,928	189,500	53,717	189,500
Team Development	-	3,090	1,806	6,131	6,035	946	5,000
Contractual Services	1,077	3,144	2,257	1,338	5,653	608	5,000
Commodities	4,465	7,152	5,111	7,283	11,411	1,045	9,000
Other Expenses	-	-	403	299	600	-	300
Programs	-	21,180	20,660	3,500	4,500	-	2,250
Capital Improvements	-	-	-	-	4,920	-	2,460
Investigation Total	\$ 502,484	\$ 826,847	\$ 654,377	\$ 612,476	\$ 564,117	\$ 271,925	\$ 644,728
Communications							
Salaries	\$ 226,411	\$ 352,758	\$ 181,049	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	92,517	176,389	98,820	-	-	-	-
Contractual Services	8,723	27,816	22,496	17,428	53,188	9,100	50,000
Programs	-	-	75,926	200,821	200,821	100,411	200,822
Capital Improvements	-	-	-	-	-	-	-
Communications Total	\$ 327,651	\$ 556,963	\$ 378,291	\$ 218,249	\$ 254,009	\$ 109,511	\$ 250,822
Total Police Department	\$ 4,031,075	\$ 8,487,777	\$ 5,541,685	\$ 5,707,951	\$ 6,200,949	\$ 2,533,185	\$ 6,000,290
Community & Economic Development							
Administration							
Salaries	\$ 278,449	\$ 451,629	\$ 289,225	\$ 276,604	\$ 278,800	\$ 137,990	\$ 275,980
Fringe Benefits	93,532	154,206	103,991	103,527	121,210	55,245	110,490
Team Development	7,353	8,998	3,682	3,252	5,600	3,192	6,384
Professional Services	-	-	-	-	20,000	9,103	18,206
Contractual Services	19,449	1,441	8,697	(1,003)	13,600	575	12,000
Commodities	32,883	6,314	1,597	2,898	3,000	557	2,500
Programs	509,705	456,912	-	15,756	60,000	3,900	55,000
Capital Improvements	899	-	-	5,485	-	-	-
Total Administration	\$ 942,270	\$ 1,079,500	\$ 407,192	\$ 406,519	\$ 502,210	\$ 210,562	\$ 480,560
Code Compliance							
Salaries	\$ 482,152	\$ 591,159	\$ 274,170	\$ 304,444	\$ 314,160	\$ 150,214	\$ 300,428
Fringe Benefits	177,276	225,237	96,481	107,638	110,300	46,984	93,968
Team Development	1,048	2,082	860	257	5,000	897	4,500
Contractual Services	4,532	108,343	182,605	181,825	155,350	57,101	150,000
Commodities	12,995	10,729	10,324	10,973	12,000	2,680	10,000
Capital Improvements	-	-	-	-	2,000	-	1,000
Code Compliance Total	\$ 678,003	\$ 937,550	\$ 564,440	\$ 605,137	\$ 598,810	\$ 257,876	\$ 559,896
Total Community & Economic Development	\$ 1,620,273	\$ 2,017,050	\$ 971,632	\$ 1,011,656	\$ 1,101,020	\$ 468,438	\$ 1,040,456
Public Works Department							
Administration							
Salaries	\$ 179,799	\$ 228,303	\$ 158,339	\$ 191,914	\$ 376,500	\$ 171,894	\$ 343,788
Fringe Benefits	57,222	101,326	48,806	61,640	121,600	57,893	115,786

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	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Team Development	10,666	8,518	4,156	5,037	21,500	3,987	20,000
Professional Services	31,861	275,904	-	-	-	-	-
Contractual Services	10,304	198,115	268,255	275,318	277,100	106,919	275,000
Commodities	4,323	12,295	21,226	9,860	17,100	9,169	18,338
Administration Total	\$ 294,175	\$ 824,461	\$ 500,782	\$ 543,769	\$ 813,800	\$ 349,862	\$ 772,912
Street Operations							
Salaries	\$ 325,372	\$ 427,307	\$ 241,382	\$ 199,452	\$ 274,500	\$ 118,502	\$ 237,004
Fringe Benefits	103,010	193,666	100,478	91,391	129,700	55,583	111,166
Team Development	-	617	1,543	659	2,000	130	260
Professional Services	1,785	10,000	-	-	-	-	-
Contractual Services	247,893	402,464	354,285	286,061	385,000	112,343	375,000
Commodities	182,803	236,289	255,149	150,891	154,550	58,019	145,000
Programs	16,025	-	6,471	-	10,000	-	5,000
Street Operations Total	\$ 876,888	\$ 1,270,343	\$ 959,308	\$ 728,454	\$ 955,750	\$ 344,577	\$ 873,430
Forestry							
Salaries	\$ 228,438	\$ 439,027	\$ 274,758	\$ 266,035	\$ 263,500	\$ 104,218	\$ 208,436
Fringe Benefits	66,809	137,796	88,811	91,226	127,000	46,308	92,616
Team Development	8	1,266	1,610	104	2,400	863	1,726
Professional Services	-	21,050	-	-	-	-	-
Contractual Services	232,480	228,223	164,444	311,953	256,000	72,813	255,000
Commodities	35,753	37,954	34,844	33,506	12,300	1,462	12,000
Programs	8,245	19,131	5,775	-	12,500	-	6,250
Capital Improvements	-	70,185	-	-	-	-	-
Total Forestry	\$ 571,733	\$ 954,632	\$ 570,242	\$ 702,824	\$ 673,700	\$ 225,664	\$ 576,028
Building & Property Maintenance							
Salaries	\$ 90,116	\$ 152,150	\$ 132,380	\$ 159,937	\$ 164,500	\$ 73,280	\$ 146,560
Fringe Benefits	27,202	67,227	59,946	67,475	69,700	33,025	66,050
Team Development	-	-	139	40	600	65	130
Professional Services	-	2,075	-	-	-	-	-
Contractual Services	86,459	154,702	141,830	106,078	195,700	80,187	190,000
Commodities	7,810	7,694	6,696	10,636	4,500	2,687	5,374
Capital Improvements	-	17,872	-	-	-	-	-
Total Building & Property Maintenance	\$ 211,587	\$ 401,720	\$ 340,991	\$ 344,166	\$ 435,000	\$ 189,244	\$ 408,114
Fleet Maintenance							
Salaries	\$ 49,135	\$ 83,253	\$ 95,283	\$ 97,984	\$ 62,500	\$ 29,624	\$ 59,248
Fringe Benefits	11,607	19,106	30,945	39,499	30,000	15,069	30,138
Team Development	-	-	-	40	600	65	130
Contractual Services	2,042	2,699	1,668	458	3,000	912	1,824
Commodities	10,835	19,968	13,186	10,124	61,700	29,804	59,608
Total Fleet Maintenance	\$ 73,619	\$ 125,026	\$ 141,082	\$ 148,105	\$ 157,800	\$ 75,474	\$ 150,948
Total Public Works Department - General Fund	\$ 2,028,002	\$ 3,576,182	\$ 2,512,405	\$ 2,467,318	\$ 3,036,050	\$ 1,184,821	\$ 2,781,432
Recreation & Community Programming							
Administration							
Salaries	\$ 18	\$ 73,382	\$ 64,733	\$ 54,492	\$ 86,550	\$ 33,329	\$ 66,658
Fringe Benefits	2,046	49,824	16,993	16,089	35,938	12,644	25,288
Team Development	-	8,075	590	586	2,500	-	1,250
Contractual Services	9,294	33,899	-	-	-	-	-
Commodities	-	30,681	2,683	-	-	-	-
Programs	40,232	561,851	206,702	189,488	210,550	88,772	205,000
Capital Improvements	-	1,973	-	-	-	-	-
Total Administration	\$ 51,590	\$ 759,685	\$ 291,701	\$ 260,655	\$ 335,538	\$ 134,745	\$ 298,196
Redmond							
Salaries	\$ 266,533	\$ 277,270	\$ 174,293	\$ 149,050	\$ 177,500	\$ 80,179	\$ 165,000
Fringe Benefits	50,672	28,884	32,610	33,416	26,850	17,710	35,420
Team Development	5,525	-	485	-	1,500	-	-
Professional Services	-	-	-	-	-	-	-
Contractual Services	57,992	35,372	115,477	40,228	75,750	21,129	70,000
Commodities	21,879	17,999	24,120	21,512	24,550	9,700	20,000
Other Expenses	-	-	-	-	-	-	-
Programs	560,003	5,839	-	-	-	-	-

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	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Capital Improvements	10,950	8,333	-	49,075	-	-	-
Total Redmond	\$ 973,554	\$ 373,697	\$ 346,985	\$ 293,281	\$ 306,150	\$ 128,718	\$ 290,420
Skating							
Salaries	\$ 770,829	\$ 1,206,301	\$ 720,687	\$ 743,340	\$ 740,000	\$ 362,424	\$ 724,848
Fringe Benefits	220,268	323,069	195,767	197,882	201,800	97,183	194,366
Team Development	3,421	7,488	4,253	4,936	5,800	3,677	7,354
Professional Services	-	-	-	-	-	-	-
Contractual Services	960,384	1,105,407	622,283	612,042	617,500	210,111	599,000
Commodities	22,522	37,180	20,690	22,677	26,000	12,445	24,890
Programs	100,160	13,451	9,907	-	-	-	-
Capital Improvements	69,443	139,990	61,675	44,730	47,500	24,190	48,380
Total Skating	\$ 2,147,027	\$ 2,832,886	\$ 1,635,262	\$ 1,625,607	\$ 1,638,600	\$ 710,030	\$ 1,598,838
Aquatics							
Salaries	\$ 93,800	\$ 160,842	\$ 92,796	\$ 95,479	\$ 95,500	\$ 46,173	\$ 92,346
Fringe Benefits	17,002	28,543	18,746	19,160	20,050	9,650	19,300
Team Development	1,316	1,342	3,689	3,196	3,750	1,218	2,436
Contractual Services	21,960	24,739	11,631	13,408	14,100	9,141	18,282
Commodities	10,910	21,482	8,766	8,774	9,400	4,579	9,158
Capital Improvements	-	-	4,154	4,390	4,000	-	2,000
Total Aquatics	\$ 144,988	\$ 236,948	\$ 139,782	\$ 144,407	\$ 146,800	\$ 70,761	\$ 143,522
Concessions							
Salaries	\$ 191,688	\$ 218,971	\$ 93,146	\$ 74,676	\$ 57,350	\$ 27,531	\$ 55,062
Fringe Benefits	37,302	70,668	29,726	30,166	16,626	9,664	19,328
Team Development	-	-	-	-	-	-	-
Contractual Services	2,095	7,239	9,567	2,798	11,250	1,612	11,000
Commodities	78,886	153,344	105,960	77,766	71,200	45,601	91,202
Other Expenses	111,366	64,507	1,885	1,885	2,100	1,385	2,770
Total Concessions	\$ 421,337	\$ 514,729	\$ 240,284	\$ 187,291	\$ 158,526	\$ 85,793	\$ 179,362
Theatre							
Salaries	\$ 85,939	\$ 143,281	\$ 85,905	\$ 76,970	\$ 80,000	\$ 36,024	\$ 72,048
Fringe Benefits	8,130	12,134	6,528	6,089	6,200	2,764	5,528
Professional Services	-	-	139	545	1,000	-	-
Contractual Services	62,720	105,436	69,844	66,957	68,175	23,760	65,000
Commodities	599	30,986	39,806	44,972	35,800	19,517	39,034
Other Expenses	30,228	25,286	350	350	800	-	-
Total Theatre	\$ 187,616	\$ 317,123	\$ 202,572	\$ 195,883	\$ 191,975	\$ 82,065	\$ 181,610
Total Recreation & Community Programming	\$ 3,926,112	\$ 5,035,068	\$ 2,856,586	\$ 2,707,124	\$ 2,777,589	\$ 1,212,112	\$ 2,691,948
Total General Fund	\$ 19,301,937	\$ 26,793,012	\$ 16,207,116	\$ 16,400,942	\$ 18,315,447	\$ 7,384,925	\$ 17,428,428
Utility Fund							
Utility Administration							
Salaries	\$ 245,907	\$ 474,179	\$ 321,524	\$ 362,144	\$ 290,500	\$ 120,953	\$ 275,000
Fringe Benefits	67,306	134,409	102,764	120,963	114,300	44,355	105,000
Team Development	32,260	30,986	3,244	2,572	8,000	3,281	6,562
Professional Services	0	5,345	17,261	61,842	0	-	-
Contractual Services	1,145,816	2,581,405	1,831,417	2,226,205	2,426,620	995,015	2,407,620
Commodities	1,167	6,704	6,568	8,828	6,300	2,597	5,194
Other Expenses	-	17,500	19,000	17,500	18,000	-	-
Total Utility Administration	\$ 1,492,456	\$ 3,250,528	\$ 2,301,778	\$ 2,800,054	\$ 2,863,720	\$ 1,166,201	\$ 2,799,376
Water & Sewer Billing							
Salaries	\$ 225,219	\$ 291,079	\$ 227,433	\$ 226,225	\$ 231,440	\$ 108,170	\$ 229,000
Fringe Benefits	73,574	89,678	82,431	90,327	95,055	44,285	90,099
Team Development	-	281	-	-	-	-	-
Professional Services	26,000	24,572	-	-	-	-	-
Contractual Services	26,650	40,591	43,906	61,323	57,000	32,005	61,010
Commodities	3,880	1,531	2,688	886	1,500	875	1,750
Capital Improvements	27,423	-	-	-	-	-	-
Interfund Charges	97,500	45,705	-	-	-	-	-

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	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Total Water & Sewer Billing	\$ 480,246	493,437	\$ 356,458	\$ 378,761	\$ 384,995	\$ 185,335	\$ 381,859
Water Distribution Systems							
Salaries	\$ 367,389	\$ 709,188	\$ 484,967	\$ 484,262	\$ 359,000	\$ 193,931	\$ 387,862
Fringe Benefits	128,106	240,921	166,529	174,293	128,800	76,211	152,422
Team Development	84	527	108	1,260	2,200	100	200
Professional Services	150	6,250	-	-	-	-	-
Contractual Services	102,495	94,856	87,190	121,158	298,300	50,508	265,000
Commodities	92,070	120,324	148,159	202,825	219,000	57,898	199,000
Programs	18,995	38,635	17,138	24,304	20,000	11,625	22,250
Capital Improvements	-	16,574	-	-	-	-	-
Total Water Distribution Systems	\$ 709,289	\$ 1,227,275	\$ 904,091	\$ 1,008,102	\$ 1,027,300	\$ 390,273	\$ 1,026,734
Water Production							
Salaries	\$ 104,294	\$ 144,173	\$ 121,394	\$ 123,184	\$ 115,000	\$ 65,798	\$ 131,596
Fringe Benefits	33,959	46,194	44,197	48,674	62,600	25,685	51,370
Team Development	-	90	-	40	500	65	130
Professional Development	-	-	-	-	-	-	-
Contractual Services	86,468	159,363	123,345	91,865	163,900	39,931	155,000
Commodities	7,751	14,724	9,768	1,123	3,800	1,483	2,966
Total Water Production	\$ 232,472	\$ 364,544	\$ 298,704	\$ 264,886	\$ 345,800	\$ 132,962	\$ 341,062
Waster Water Conveyance							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ 66,259	\$ 132,518
Fringe Benefits	-	-	-	-	83,100	29,828	59,656
Team Development	-	-	-	-	-	-	-
Professional Development	-	-	-	-	-	-	-
Contractual Services	22,629	60,179	3,954	28,097	9,000	-	4,500
Commodities	-	-	-	-	3,200	-	2,100
Capital Improvements	-	-	-	-	-	-	-
Total Waste Water Conveyance	\$ 22,629	\$ 60,179	\$ 3,954	\$ 28,097	\$ 243,300	\$ 96,087	\$ 198,774
Waster Water Treatment							
Salaries	\$ 45,626	\$ 49,727	\$ 32,201	\$ 34,305	\$ 22,500	\$ 11,955	\$ 23,910
Fringe Benefits	12,718	22,701	9,315	12,337	4,650	5,782	11,564
Team Development	3,590	-	116,590	40	500	-	-
Professional Services	91,180	171,840	703	127,663	117,500	56,073	112,146
Contractual Services	2,148,091	3,297,956	2,119,111	1,707,025	1,869,000	851,652	1,825,000
Commodities	2,085	3,121	2,050	-	500	-	250
Programs	-	-	-	-	-	-	-
Capital Improvements	-	44,000	-	-	-	-	-
Total Waste Water Treatment	\$ 2,303,290	\$ 3,589,345	\$ 2,279,970	\$ 1,881,370	\$ 2,014,650	\$ 925,462	\$ 1,972,870
Capital Improvements - Purchases - Municipal/Capital/Fleet							
Team Development	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Capital Improvements	-	-	5,660	-	44,340	-	44,340
Total Capital Imprv - Municipal/Capital/Fleet	\$ -	\$ -	\$ 5,660	\$ -	\$ 44,340	\$ -	\$ 44,340
Capital Improvements - Water Systems Improvements							
Contractual Services	\$ -	\$ 91,846	\$ -	\$ 4,022	\$ 300,000	\$ 46,238	\$ 295,000
Commodities	-	(5,349)	-	-	-	-	-
Capital Improvements	-	68,450	6,684	4,725	5,160,000	430,433	5,100,000
Interfund Transfers	-	-	-	-	-	-	-
Total Capital Improvements - Water System Improvements	\$ -	\$ 154,947	\$ 6,684	\$ 8,747	\$ 5,460,000	\$ 476,671	\$ 5,395,000
Capital Improvements - Wastewater System-Conveyance							
Contractual Services	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	-	-	18,750	131,824	1,358,450	934,010	1,350,000
Total Capital Improvements - Wastewater System Conveyance	\$ -	\$ 8,750	\$ 18,750	\$ 131,824	\$ 1,358,450	\$ 934,010	\$ 1,350,000
Capital Improvements - Wastewater System-Treatment							
Professional Services	\$ -	\$ 9,500	\$ 147	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-	-
Capital Improvements	-	-	13,947	83,373	-	-	-
Total Capital Imprv - Wastewater System Conveyance	\$ -	\$ 9,500	\$ 14,094	\$ 83,373	\$ -	\$ -	\$ -

Village of Bensenville
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	FY 2009 Actual	FY 2010* Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Budget	CY 2013 YTD	CY 2013 Projected
Debt Service - Utility Fund							
Debt Service - Utility Fund							
Debt Service - Principal	585,000	-	620,000	-	685,000	685,000	685,000
Debt Service - Interest	485,185	770,347	426,705	276,276	184,305	140,826	184,305
Debt Service - Fees	-	4,284	2,279	105,625	3,000	-	3,000
Total Debt Service - Utility Fund	\$ 1,070,185	\$ 774,631	\$ 1,048,984	\$ 381,901	\$ 872,305	\$ 825,826	\$ 872,305
Total Utility Fund	\$ 6,310,567	\$ 9,933,136	\$ 7,239,127	\$ 6,967,115	\$ 14,614,860	\$ 5,132,827	\$ 14,382,320
Stormwater Fund							
Storm Water Systems							
Salaries	\$ -	\$ 27,205	\$ 113,809	\$ 113,217	\$ 35,500	\$ 23,186	\$ 45,000
Fringe Benefits	-	8,447	41,300	45,541	7,350	8,505	17,010
Team Development	-	43,000	-	-	-	-	-
Professional Development	-	-	24,849	7,318	30,000	7,564	15,128
Contractual Services	-	-	9,238	11,314	9,000	7,316	14,632
Commodities	-	505	1,893	11,958	17,400	8,721	17,442
Other Expenses	-	-	-	-	-	-	-
Capital Improvements	-	-	-	47,429	-	12,300	24,600
Total Storm Water Systems	\$ -	\$ 79,157	\$ 191,089	\$ 236,777	\$ 99,250	\$ 67,592	\$ 133,812
Capital Improvements - Stormwater Improvements							
Professional Services	\$ 170,157	\$ 5,975	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	-	-	-	-	-
Capital Improvements	2,561,387	-	-	-	450,000	67,591	415,000
Total Capital Improvements Stormwater Improvements	\$ 2,731,544	\$ 5,975	\$ -	\$ -	\$ 450,000	\$ 67,591	\$ 415,000
Total Stormwater Fund	\$ 2,731,544	\$ 85,132	\$ 191,089	\$ 236,777	\$ 549,250	\$ 135,183	\$ 548,812
Capital Improvement Fund							
Capital Improvements - Municipal Facilities / Fleet							
Fleet Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ 457,180	\$ 49,399	\$ 457,180
Professional Services	-	-	-	-	-	-	-
Capital Improvements	-	491,370	619,827	680,081	3,943,000	390,934	3,900,000
Total Capital Improvements - Municipal Facilities / Fleet	\$ -	\$ 491,370	\$ 619,827	\$ 680,081	\$ 4,400,180	\$ 440,333	\$ 4,357,180
Capital Improvements - Pedestrian & Bikeway							
Professional Services	\$ -	\$ 34,423	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvements	-	115,034	187,108	481,641	65,000	-	35,000
Total Capital Imprv - Pedestrian & Bikeway	\$ -	\$ 149,457	\$ 187,108	\$ 481,641	\$ 65,000	\$ -	\$ 35,000
Capital Improvements - Streets & Highway							
Professional Services	\$ 317,907	\$ 247,964	\$ 143,475	\$ 21,480	\$ 111,040	\$ 36,634	\$ 111,040
Contractual Services	-	463	-	-	-	46,208	46,208
Capital Improvements	2,267,398	1,833,743	631,351	1,103,498	3,300,000	83,566	3,200,000
Total Capital Imprv - Purchases - Streets & Highway	\$ 2,585,305	\$ 2,082,170	\$ 774,826	\$ 1,124,978	\$ 3,411,040	\$ 166,408	\$ 3,357,248
Capital Improvements - Redevelopment Projects							
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,131	\$ 49,131
Programs	-	111,099	719,448	150,661	-	-	-
Total Capital Imprv - Redevelopment Projects	\$ -	\$ 111,099	\$ 719,448	\$ 150,661	\$ -	\$ 49,131	\$ 49,131
Capital Improvements							
Capital Improvements	-	987,206	28,540	101,316	-	-	-
Total Capital Imprv - Purchases - Streets & Highway	\$ -	\$ 987,206	\$ 28,540	\$ 101,316	\$ -	\$ -	\$ -
Total Capital Improvements Fund	\$ 2,585,305	\$ 3,821,302	\$ 2,329,749	\$ 2,538,677	\$ 7,876,220	\$ 655,872	\$ 7,798,559
Unincorporated Utility Fund							
Professional Services	\$ 79,560	\$ -	\$ -	\$ -	\$ 75,000	\$ 5,596	\$ 11,192
Total Unincorporated Utility	\$ 79,560	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -

Village of Bensenville
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Special Service Area #2							
Other	\$ -	\$ 32,535	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service - Principal	75,000	160,000	-	-	-	-	-
Debt Service - Interest	12,573	12,840	-	-	-	-	-
Debt Service - Fees	350	700	-	-	-	-	-
Total Special Service Area # 2	\$ 87,923	\$ 206,075	\$ -	\$ -	\$ -	\$ -	\$ -
Special Service Area #3							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 18,450	\$ 25,000	\$ -	\$ 25,000
Debt Service - Interest	-	-	-	34,934	29,100	13,883	29,100
Professional Services	-	3,898	525,722	39	250	608	250
Capital Improvements	-	3,837	-	35,934	-	-	-
Total Special Service Area # 3	\$ -	\$ 7,735	\$ 525,722	\$ 89,357	\$ 54,350	\$ 14,491	\$ 54,350
Special Service Area #4							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 82,000	\$ 108,000	\$ -	\$ 108,000
Debt Service - Interest	-	-	-	155,261	125,554	61,701	125,554
Professional Services	-	16,809	75,914	170	250	-	250
Capital Improvements	-	16,545	1,629,277	597,346	-	2,622	-
Total Special Service Area # 4	\$ -	\$ 33,354	\$ 1,705,191	\$ 834,777	\$ 233,804	\$ 64,323	\$ 233,804
Special Service Area #5							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 6,150	\$ 7,500	\$ -	\$ 7,500
Debt Service - Interest	-	-	-	11,645	8,734	4,628	8,734
Professional Services	-	1,175	5,307	12	250	-	250
Capital Improvements	-	1,156	91,939	47,033	-	183	-
Total Special Service Area # 5	\$ -	\$ 2,331	\$ 97,246	\$ 64,840	\$ 16,484	\$ 4,811	\$ 16,484
Special Service Area #6							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 55,350	\$ 75,000	\$ -	\$ 75,000
Debt Service - Interest	-	-	-	104,801	85,252	41,648	85,252
Professional Services	-	11,410	-	116	250	-	250
Capital Improvements	-	11,233	886,089	457,204	-	1,780	-
Total Special Service Area # 6	\$ -	\$ 22,643	\$ 886,089	\$ 617,471	\$ 160,502	\$ 43,428	\$ 160,502
Special Service Area #7							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 28,700	\$ 38,000	\$ -	\$ 38,000
Debt Service - Interest	-	-	26,522	54,341	48,832	21,595	48,832
Professional Services	-	5,870	-	60	250	-	250
Capital Improvements	-	5,779	651,293	156,645	-	915	-
Total Special Service Area # 7	\$ -	\$ 11,649	\$ 677,815	\$ 239,746	\$ 87,082	\$ 22,510	\$ 87,082
Special Service Area #8							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ 14,350	\$ 20,000	\$ -	\$ 20,000
Debt Service - Interest	-	-	13,830	27,171	22,888	10,798	22,888
Professional Services	-	3,064	-	31	250	-	250
Capital Improvements	-	3,015	237,842	122,719	-	478	-
Total Special Service Area # 8	\$ -	\$ 6,079	\$ 251,672	\$ 164,271	\$ 43,138	\$ 11,276	\$ 43,138
Special Service Area #9							
Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Debt Service - Interest	-	-	-	-	157,538	-	157,538
Professional Services	-	22,196	24,509	-	250	-	250
Capital Improvements	-	21,848	150,655	561,496	3,286,230	133,044	3,286,230
Total Special Service Area # 9	\$ -	\$ 44,044	\$ 175,164	\$ 561,496	\$ 3,594,018	\$ 133,044	\$ 3,594,018
Debt Service Fund							
Other Financing Use - DS Pd Escrow	-	1,595,454	-	-	-	-	-
Debt Service - Principal	\$ 3,500,000	5,608,000	3,079,685	\$ 2,870,195	2,853,460	1,845,000	2,853,460
Debt Service - Interest	1,510,626	2,197,456	1,136,129	947,349	1,468,322	478,622	1,468,322
Debt Service - Fees	25,802	35,419	4,890	5,377	4,500	1,683	4,500
Total Debt Service Fund	\$ 5,036,428	\$ 9,436,329	\$ 4,220,704	\$ 3,822,921	\$ 4,326,282	\$ 2,325,305	\$ 4,326,282
Commuter Parking Fund							
Contractual Services	-	68,627	1,815	1,084	2,500	-	2,500
Total Commuter Parking	\$ -	\$ 68,627	\$ 1,815	\$ 1,084	\$ 2,500	\$ -	\$ 2,500

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Recycling and Refuse Fund							
Programs	\$ 1,457,627	\$ 2,632,022	\$ 1,585,134	\$ 1,661,131	\$ 1,690,000	\$ 560,755	\$ 1,682,265
Total Recycling & Refuse Fund	\$ 1,457,627	\$ 2,632,022	\$ 1,585,134	\$ 1,661,131	\$ 1,690,000	\$ 560,755	\$ 1,682,265
Dial a Bus							
Contractual Services	\$ 249,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	9,839	-	-	-	-	-	-
Total Dial A Bus	\$ 259,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Increment Financing (TIF)							
TIF 1 Town Center Redevelopment	\$ 1,000,921	\$ 3,351,006	\$ -	\$ -	\$ -	\$ -	\$ -
TIF 2 O'Hare Cargo	350	351	-	-	-	-	-
TIF 4 Grand Ave./Sexton	199,505	2,289,081	409,928	404,606	374,170	36,796	374,170
TIF 5 Heritage Square	199,505	1,668,707	94,060	97,310	100,426	20,312	100,426
TIF 6 Route 83 & Thorndale	303,412	430,755	182,955	173,040	190,000	140,926	190,000
TIF 7 Irving Park & Church	225,493	461,788	263,439	253,919	327,542	20,631	327,542
TIF 11 Grand Ave & York	141,210	280,370	181,665	154,961	160,832	25,166	160,832
TIF 12 North Industrial District	-	137,876	5,173,254	2,346,984	6,203,770	548,728	6,203,770
Total Tax Increment Financing (TIF)	\$ 2,070,396	\$ 8,619,934	\$ 6,305,301	\$ 3,430,820	\$ 7,356,740	\$ 792,559	\$ 7,356,740
Bldg & Property Maintenance Rental Properties							
Contractual Services	\$ 19,305	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	95,740	51,963	-	-	-	-	-
Capital Improvements	183,903	-	-	-	-	-	-
Debt	229,407	368,367	-	-	-	-	-
Total Bldg & Properties Maintenance Rental Properties	\$ 528,355	\$ 422,205	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 40,448,696	\$ 62,145,609	\$ 42,398,934	\$ 37,631,425	\$ 58,995,677	\$ 17,281,309	\$ 57,715,284

TYPE:
Resolution

SUBMITTED BY:
Tim Sloth

DEPARTMENT:
Finance

DATE:
July 16, 2013

DESCRIPTION:

Resolution authorizing payment to the Bensenville Park District for invoice #130701 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.

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

COMMITTEE ACTION:

AF&L Standing Committee

DATE:

July 16, 2013

BACKGROUND:

On October 25, 2011 the Village entered into a redevelopment agreement with the Bensenville Park District in order to rehabilitate the Aquatic Facility at Varble Park (located within TIF 12). A key objective of the Redevelopment Plan for the Northern Business District TIF No. 12 was, to the extent allowed by State Statute, assist Bensenville taxing bodies with strategic initiatives and improvements within TIF No. 12.

KEY ISSUES:

The Bensenville Park District requested assistance with a rehabilitation project located adjacent to the Deer Park Leisure Center, which included the demolition of the twenty year-old miniature golf facility and construction of a new water splash pad. Per the redevelopment agreement the Village agreed to reimburse the Park District for 50% of TIF eligible redevelopment costs incurred by the Park District up to \$247,700.

Per Park District records, reviewed by staff, the final cost of the project was \$718,732.70 which exceeds the initial estimate of \$495,400. As such the 50% Village reimbursement is capped at \$247,700.

ALTERNATIVES:

1. Motion to approve the Resolution authorizing payment to the Bensenville Park District in the amount of \$247,700.
2. Discretion of the Board.

RECOMMENDATION:

Staff recommends approval of the Resolution.

BUDGET IMPACT:

Total reimbursement of \$247,700. This item was included as a budgeted expenditure in the 2013 budget.

ACTION REQUIRED:

Motion to approve the Resolution.

ATTACHMENTS:

Name:

- ☐ [Splash Pad Resolution.doc](#)
☐ [Splash Pad Invoice.pdf](#)

Description:

Resolution
Invoice

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING PAYMENT TO THE BENSENVILLE PARK DISTRICT FOR INVOICE #130701 IN THE AMOUNT OF \$247,700 IN ACCORDANCE WITH THE REDEVELOPMENT AGREEMENT FOR THE REHABILITATION OF THE BENSENVILLE PARK DISTRICT'S AQUATIC FACILITY AT VRABLE PARK COMPRISING A PART OF THE NORTH INDUSTRIAL DISTRICT TIF DISTRICT OF THE VILLAGE OF BENSENVILLE, ILLINOIS APPROVED OCTOBER 25, 2011.

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 entered into a redevelopment agreement for the rehabilitation of the Bensenville Park District's Aquatic Facility at Vrible Park; and

WHEREAS, Vrible Park is located within the boundaries of the VILLAGE OF BENSENVILLE's Tax Increment Financing District TIF #12; and

WHEREAS, the Bensenville Park District has completed the rehabilitation of the Aquatic Facility at Vrible Park; and

WHEREAS, the Park District is seeking reimbursement from the VILLAGE for 50% of the TIF eligible costs not to exceed \$247,700.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, that the Village of Bensenville authorizes payment to the Bensenville Park District for invoice #130701 in the amount of \$247,700 in accordance with the redevelopment agreement for the rehabilitation of the Bensenville Park District's Aquatic Facility at Vrible Park.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 16th day of July, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent: _____



1000 W. Wood Street
Bensenville, IL 60106
Phone (630) 766-7015
Fax (630) 766-9280

July 1, 2013

Mr. Mike Cassady, Village Manager
Village of Bensenville
12 South Center Street
Bensenville, Illinois 60106

RE: Reimbursement per Redevelopment Agreement for Rehabilitation of Aquatic Facility

Dear Mike;

Per 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" as entered by both parties effective October, 2011, the Bensenville Park District submits the attached invoices as part of the documentation for reimbursement. The Park District has completed the project as agreed upon, and is requesting the full amount of \$247,700.00 as indicated in Section VI.B. A Certificate of Completion, in this case, occupancy permit, has been achieved. Please let me know if you need any additional information to complete the requirements of the agreement.

If you have any questions, please call me at 630-766-7015, x2007.

Sincerely,



Steve Cherveney, CPRP
Executive Director

7/5/13
RECEIVED



Bensenville Park District
1000 W. Wood
Bensenville, IL 60106
630-766-7015

Invoice No. 130701

INVOICE

Customer

Name VILLAGE OF BENSENVILLE
Address 12 S. CENTER STREET
City BENSENVILLE State IL ZIP 60106
Phone

Date 7/1/2013
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	REDEVELOPMENT AGREEMENT FOR REHABILITATION OF AQUATIC FACILITY Documentation invoices attached.	\$247,700.00	\$247,700.00
SubTotal			\$247,700.00
TOTAL			\$247,700.00

Payment:

Cash

Check

Office Use Only

Bensenville Park District - 1000 W. Wood, Bensenville, IL 60106

Bensenville Park District Splash Pad

1	GLI Inc	9/24/2012	\$	63,551.38	\$	3,750.00
2	GLI Inc	11/29/2012	\$	160,151.53	\$	7,362.50
3	GLI Inc	12/7/2012	\$	219,997.40	\$	8,700.00
4	GLI Inc	4/26/2013	\$	92,706.08	\$	7,450.00
5	GLI Inc	5/21/2013	\$	60,739.56	\$	8,201.89
6	GLI Inc	Pending	\$	66,349.55	\$	5,737.00
7						4,600.00
8	LandTech	10/7/2011			\$	3,000.00
9	LandTech	11/1/2011			\$	1,338.00
10	LandTech	12/3/2011			\$	1,697.81
11	LandTech	2/3/2012			\$	1,000.00
12	LandTech	2/27/2013			\$	1,500.00
13	LandTech	4/6/2012			\$	500.00
14	LandTech	5/10/2012			\$	400.00
15	LandTech	6/8/2012				
16	LandTech	7/28/2012				
17	LandTech	11/9/2012				
18	LandTech	12/11/2012				
19	LandTech	4/30/2012				
20	LandTech	5/10/2012				
21	LandTech	Pending				
GLI Inc Total			\$	663,495.50		
LandTech Total			\$	55,237.20		

1

Bensenville

PARK DISTRICT

IT'S ALL AROUND YOU

PAYMENT REQUEST

Type
<input checked="" type="checkbox"/> Regular
<input type="checkbox"/> Interim
<input type="checkbox"/> Petty Cash

Requested By:

DS14

Approved By:

Date	
Dept. Head	Date
Director	Date
Supt. Of Finance	Date

Vendor Number: ~~661~~ Georges Landscaping
Vendor Name: 1410 N. 116 Rd
Address: Joliet IL 60433
City, State, Zip:

Description Field: Payment for Splash Pad
Program/Event Date: _____

Account Number	Account Description	Amount
17-01-75-5006		63,557.38
	Total:	\$ 63,551 -38

Special Notes: _____

No Certified Payroll needed. Equip purchase only.

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: Bensenville Park District
1000 W. Wood Avenue
Bensenville, IL 60106

PROJECT:

Varble Park Splash Pad
1100 W. Wood Avenue
Bensenville, IL 60106

FROM: George's Landscaping, Inc.
1410 Mills Road
Joliet, IL 60433
(815) 774-0350

VIA ARCH:

LandTech Design, Ltd
2930 Cherry Road
Oswego, IL 60543
(630) 554-9984

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached

1 ORIGINAL CONTRACT SUM

\$ 646,701.00

2 Net change by Change Orders

\$ (4,480.00)

3 CONTRACT SUM TO DATE (Line 1 + 2)

\$ 642,221.00

4 TOTAL COMPLETED & STORED TO DATE

\$ 70,612.64

5 RETAINAGE

\$ 7,061.26

a 10% of Completed Work
(Column D + E on G703)

\$ 7,061.26

b 0% of Stored Material
(Column F on G703)

\$ 63,551.38

Total Retainage (Line 5a + 5b or
Total in Column I of G703)

\$ 7,061.26

6 TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$ 63,551.38

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$ -

8 CURRENT PAYMENT DUE

\$ 63,551.38

9 BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$ 578,669.62

CHANGE ORDER SUMMARY

CHANGES	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
CO1 deduct trash cans		\$ (4,480.00)
Total approved this Month	\$ -	\$ (4,480.00)
TOTALS	\$ -	\$ (4,480.00)
NET CHANGES BY Change Order	\$ -	\$ (4,480.00)

Application No.: ONE
Application Date: Friday, September 14, 2012
Period To: Thursday, September 13, 2012
Project No.: Varble Park
Contract Date: Tuesday, August 21, 2012

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief states that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GU Services, Inc. DBA George's Landscaping, Inc.

BY: *Patricia A. Kuntz* DATE: 9/14/2012

State of: Illinois
County of: Will
Subscribed and sworn to before me this
14th day of SEPTEMBER

Notary Public: *Michelle M. Cole*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 63,551.38

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified)

CONSTRUCTION MANAGER:

BY: *Dee W.* DATE: 9/24/12

ARCHITECT:

BY: *Michael* DATE: 9/24/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Bensenville

PARK DISTRICT

IT'S ALL AROUND YOU

PAYMENT REQUEST

Type
<input type="checkbox"/> Regular
<input checked="" type="checkbox"/> Interim
<input type="checkbox"/> Petty Cash

Requested By:

DSH

11/24/12

Date

Approved By:

Dept. Head

Date

(S)

11/29/12

Director

Date

ef

11/30/12

Supt. Of Finance

Date

Vendor Number: George Landscaping Inc

Vendor Name:

Address: 1410 Morris Rd

Address: Joliet IL 60433

City, State, Zip:

Description Field:

Payment # 2 Variable Splash Pad

Program/Event Date:

Dec 3, 2012

Account Number	Account Description	Amount
17-01-75-5206		\$160,151.53
Total:		\$160,151.53

Special Notes:

5100 check to Ben.

Re Payment # 2 Variable Splash Pad

CHECK DATE:

VENDOR:

AMOUNT:

12/03/12

GEORGE'S LANDSCAPING, INC. \$160,151.53

BENSENVILLE PARK DISTRICT
DISBURSEMENT ACCOUNT
1000 WEST WOOD STREET
BENSENVILLE, ILLINOIS 60016

035751

DATE

AMOUNT

12/03/12

\$ 160,151.53

PAY
TO THE
ORDER
OF

GEORGE'S LANDSCAPING, INC
1410 MILLS ROAD
JOLIET, IL 60433

Jan Crowe
Tom Early

⑈ 1057035751⑈ ⑆091215927⑆ 152100017556⑈

BENSENVILLE PARK DISTRICT

035751

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: Bensenville Park District
1000 W. Wood Avenue
Bensenville, IL 60106
(630) 758-7015

PROJECT:

Varle Park Splash Pad
1100 W. Wood Avenue
Bensenville, IL 60106

FROM: George's Landscaping, Inc.
1410 Mills Road
Joliet, IL 60433
(815) 774-0350

VIA ARCH:

LandTech Design, Ltd.
2930 Cherry Road
Oswego, IL 60543
(630) 554-9984

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below in connection with the Contract Continuation Sheet AIA G703, is attached

1 ORIGINAL CONTRACT SUM	\$ 646,701.00
2 Net change by Change Orders	\$ (4,480.00)
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 642,221.00
4 TOTAL COMPLETED & STORED TO DATE (Column C on G703)	\$ 248,558.79
5 RETAINAGE	
a 10% of Completed Work (Columns D + E on G703)	\$ 24,855.88
b 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 24,855.88
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 223,702.91
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 63,551.38
8 CURRENT PAYMENT DUE	\$ 60,151.53
9 BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 5)	\$ 418,518.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
CO1 deduct trash cans		\$ (4,480.00)
Total approved this Month	\$ -	\$ (4,480.00)
TOTALS	\$ -	\$ (4,480.00)
NET CHANGES BY Change Order	\$ -	\$ (4,480.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application has been completed in accordance with the Contract Documents, that no work has been received from the Owner and that current payment should now be made.

CONTRACTOR: GLI Services, Inc. DBA George's Landscaping, Inc.

BY: Patricia King DATE: _____

State of Illinois
County of Will
Subscribed and sworn to before me this _____ day of NOVEMBER, 2015

OFFICIAL SEAL

MELISSA M. COLLETTI
Notary Public - State of Illinois
Commission Expires Aug 2, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the Architect's knowledge and belief, the Work has been completed in accordance with the Contract Documents, and the Architect certifies that the Work has been completed in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from that shown on Application and on the Continuation Sheet that must be submitted with this Application)

CONSTRUCTION MANAGER

BY _____

ARCHITECT: _____

BY: Adrian DATE: 11-8-12

This Certificate is not negotiable. The AMOUNT CERTIFIED herein shall be paid by the Contractor to the Architect upon receipt of payment and acceptance of payment and approval of the Continuation Sheet.

Bensenville

PARK DISTRICT

IT'S ALL AROUND YOU

PAYMENT REQUEST

Type
<input checked="" type="checkbox"/> Regular
<input type="checkbox"/> Interim
<input type="checkbox"/> Petty Cash

Requested By:

DSM

12/7/11

Date

Approved By:

Dept. Head

Date

Director

Date

Supt. Of Finance

Date

Vendor Number: George Landscaping Inc
Vendor Name: 1410 Mills Rd
Address: Joliet IL 60433
Address: Joliet IL 60433
City, State, Zip:

Description Field:

Payment #3 Valtor Splice Pad

Program/Event Date:

Account Number	Account Description	Amount
17-01-75-3006		219,997.40
	Total:	\$ 219,997.40

Special Notes:

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: Bensenville Park District

1000 W. Wood Avenue
Bensenville, IL 60106
(630) 766-7015

FROM: George's Landscaping, Inc.

1410 Mills Road
Joliet, IL 60433
(815) 774-0350

Varble Park Splash Pad
1100 W. Wood Avenue
Bensenville, IL 60106

PROJECT:
VIA ARCH:
Application No.: THREE
Application Date: Friday, November 30, 2012
Period To: Friday, November 30, 2012
Project No.: varble park
Contract Date: Tuesday, August 21, 2012

LandTech Design, Ltd.
2930 Cherry Road
Oswego, IL 60543
(630) 554-9984

Copy to:
OWNER
ARCHITECT
CONTRACTOR
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 646,701.00
2. Net change by Change Orders	\$ (2,088.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 644,613.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 493,000.35
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ 49,300.03
b. 0% of Stored Material (Column F on G703)	\$ 3,908.80
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 49,300.03
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 443,700.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 223,702.91
8. CURRENT PAYMENT DUE	\$ 219,997.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 200,912.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
CO1: deduct trash cans	\$ -	\$ (4,480.00)
CO2: additional earthwork	\$ 6,700.00	
CO3: water lines 2"	\$ 660.00	
CO4: fish frame/grate		\$ (4,968.00)
CO5: eliminage colored conc.		
Total approved this Month	\$ 7,360.00	\$ (9,448.00)
TOTALS	\$ 7,360.00	\$ (9,448.00)
NET CHANGES BY Change Order	\$	(2,088.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief states that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: GLI Services, Inc. DBA George's Landscaping, Inc.

DATE: 11/30/2012

State of: Illinois

County of: Will

Subscribed and sworn to before me this
30th day of November

Notary Public: Melissa M. Colletti

OFFICIAL SEAL
MELISSA M. COLLETTI
Notary Public - State of Illinois
My Commission Expires Aug. 2, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 219,997.40
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE: 12-3-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Bensenville

PARK DISTRICT

IT'S ALL AROUND YOU

PAYMENT REQUEST

Type
<input checked="" type="checkbox"/> Regular
<input type="checkbox"/> Interim
<input type="checkbox"/> Petty Cash

Requested By:

DSH

04/26/13

Date

Approved By:

Dept. Head

Date

Director

Date

Supt. Of Finance

Date

Vendor Number:

Vendor Name:

George's Landscaping INC

Address:

1410 Mills Rd

Address:

City, State, Zip:

Joliet IL 60433

Description Field:

Payment #4 Splash Pad

Program/Event Date:

Account Number	Account Description	Amount
17-01-75-5006		\$92,706.08
Total:		\$ 92,706.08

Special Notes:

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: Bensenville Park District
1000 W. Wood Avenue
Bensenville, IL 60106
(630) 766-7015

Varble Park Splash Pad
1100 W. Wood Avenue
Bensenville, IL 60106

Application No.: FOUR
Application Date: Thursday, April 25, 2013
Period To: Tuesday, April 30, 2013
Project No.: varble park
Contract Date: Tuesday, August 21, 2012

Copy to:
OWNER
ARCHITECT
CONTRACTOR
OTHER

FROM: George's Landscaping, Inc.
1410 Mills Road
Joliet, IL 60433
(815) 774-0350

VIA ARCH:
LandTech Design, Ltd.
2930 Cherry Road
Oswego, IL 60543
(530) 554-9984

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief states that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders	\$ 646,701.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 16,794.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 663,495.50
	\$ 596,007.10

5. RETAINAGE:

a. 10% of Completed Work (Columns D + E on G703)	\$ 59,600.71
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 59,600.71

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)	\$ 536,406.39
----------------------------	---------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 443,700.31
---------------------------------	---------------

8. CURRENT PAYMENT DUE

	\$ 92,706.08
--	--------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$ 127,089.11
----------------------	---------------

CONTRACTOR: GLI Services, Inc. DBA: George's Landscaping, Inc.

BY: *Patricia D. King* DATE: 4/25/2013

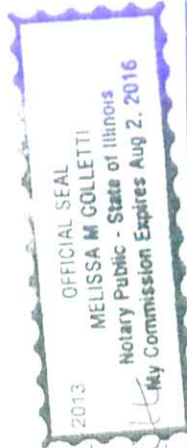
State of: Illinois

County of: Will

Subscribed and sworn to before me this

25th day of APRIL

Notary Public: *Melissa M. Colletti*



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 92,706.08

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER

BY: DATE

ARCHITECT:

John M. Vann
Digitally signed by John M. Vann
DN: cn=John M. Vann, o=John M. Vann, email=jm.vann@jmv.com

BY: DATE

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under the Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,360.00	\$ (9,448.00)
CO6	\$ 6,205.00	
CO7	\$ 746.00	
CO8	\$ 390.00	
CO9	\$ 2,000.00	
CO10	\$ 4,536.50	
CO11	\$ 275.00	
CO12	\$ 2,650.00	
CO13	\$ 2,080.00	
Total approved this Month	\$ 18,882.50	\$ -
TOTALS	\$ 26,242.50	\$ (9,448.00)
NET CHANGES BY Change Order	\$	\$ 16,794.50

Bensenville

PARK DISTRICT

IT'S ALL AROUND YOU

PAYMENT REQUEST

Type
<input checked="" type="checkbox"/> Regular
<input type="checkbox"/> Interim
<input type="checkbox"/> Petty Cash

Requested By:

DSH

05/21/13

Date

Approved By:

Dept Head

Date

Director

Date

Supt Of Finance

Date

Vendor Number:

Vendor Name:

George's Landscaping Inc

Address:

1410 Mills Rd

Address:

City, State, Zip:

Joliet IL 60433

Description Field:

Payment #5

Program/Event Date:

Account Number	Account Description	Amount
17-01-75-5006		60,739.56
	Total:	\$ 60,739.56

Special Notes:

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

OWNER: Bensenville Park District
1000 W. Wood Avenue
Bensenville, IL 60106
(630) 766-7015

PROJECT: Variable Park Splash Pad
1150 W. Wood Avenue
Bensenville, IL 60106

FROM: George's Landscaping, Inc.
1410 Mills Road
Joliet, IL 60433
(815) 774-0350

VIA ARCH:

LandTech Design, Ltd.
2930 Cherry Road
Oswego, IL 60543
(630) 554-9984

Application No.: FIVE
Application Date: Friday May 17, 2013
Period To: Friday May 17, 2013
Project No.: VARBLE PARK
Contract Date: Tuesday August 21, 2012

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief states that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: GLI Services, Inc. DBA George's Landscaping, Inc.

BY: *George's Landscaping, Inc.* DATE: 8/27/2013

State of Illinois
County of Will
Subscribed and sworn to before me this 17TH day of MAY, 2013

Notary Public: *Melissa M. Colletti* OFFICIAL SEAL
Melissa M. Colletti
Notary Public - State of Illinois
My Commission Expires Aug 2, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the information shown above and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 60,739.56
(Attach explanation if amount certified differs from the amount specified in the Application and on the Continuation Sheet that changed to conform to the amount certified)

CONSTRUCTION MANAGER

BY: DATE:

ARCHITECT *Mark* DATE: 8/27/2013

BY: DATE: 8/27/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Payment and acceptance of payment are without prejudice to any rights of the Owner or the Contractor under the Contract.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA G703, is attached.

1 ORIGINAL CONTRACT SUM	\$ 546,701.00
2 Net change by Change Orders	\$ 16,794.50
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 563,495.50
4 TOTAL COMPLETED & STORED TO DATE	\$ 563,495.50
5 RETAINAGE (Column G on G703)	
a. 10% of Completed Work	\$ 66,349.55
b. 0% of Stored Material	\$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 66,349.55
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 597,145.95
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 536,406.39
8 CURRENT PAYMENT DUE	\$ 60,739.56
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 66,349.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,360.00	\$ (9,448.00)
CO6	\$ 6,205.00	
CO7	\$ 745.00	
CO8	\$ 390.00	
CO9	\$ 2,000.00	
CO10	\$ 4,536.50	
CO11	\$ 275.00	
CO12	\$ 2,550.00	
CO13	\$ 2,080.00	
Total approved this Month	\$ 18,882.50	\$
TOTALS	\$ 26,242.50	\$ (9,448.00)
NET CHANGES BY Change Order	\$	\$ 16,794.50

INVOICE

Invoice # 1132

Date 10/7/2011

Bensenville Park District
 Mr. Steve Cherveney

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00		10.00%	10.00%		2,750.00
Phase 4 - Construction Documents	20,000.00		5.00%	5.00%		1,000.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Phase 2 - Grants Gantt chart					7/6/2011	
Phase 3 - Design Development Begin plans. Review requirements. Set up meeting with village.					9/26/2011	
Phase 3 - Design Development Begin plans. Review requirements. Set up meeting with village.					9/27/2011	
Phase 3 - Design Development Begin plans. Review requirements. Set up meeting with village.					9/28/2011	
Phase 1 - Preliminary Design Site visit and exploration					10/4/2011	
Phase 1 - Preliminary Design Base map; redesign layout for consultants					10/5/2011	

Total

Payments/Credits

Balance Due



INVOICE

Invoice #

1140

Date:

11/1/2011

 Bensenville Park District
 Mr. Steve Cherveney

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	2,750.00	20.00%	30.00%		5,500.00
Phase 4 - Construction Documents	20,000.00	1,000.00	5.00%	10.00%		1,000.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Plans, locate consultants					10/7/2011	
Review concepts from vendors, demolition plan					10/13/2011	
Demolition plans out to contractors					10/18/2011	0.00
Retain engineer; site investigations					10/19/2011	
Demolition plans out to contractors					10/20/2011	0.00
Equipment requirements; plan sheets					10/24/2011	
Review topo data map on site					10/26/2011	
Site plan review					10/28/2011	
Site grading / layout					10/31/2011	517.50
Site grading / layout					11/1/2011	345.00
				Total		\$7,362.50
				Payments/Credits		\$0.00
				Balance Due		\$7,362.50

All balances carried over 15 days are subject to a 1.5% service charge per month.

10

INVOICE

Invoice # 1153

Date 12/3/2011

Bensenville Park District
 Mr. Steve Cherveney

Project: Spray Park

OSLAD Grant OK SD 12/6/11

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design Includes Original survey work	27,500.00	8,250.00	28.00%	58.00%		7,700.00
Phase 4 - Construction Documents	20,000.00	2,000.00	5.00%	15.00%		1,000.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Phase 1 - Preliminary Design Meet with spray park designer					11/7/2011	
Phase 1 - Preliminary Design Shelter designs					11/14/2011	
Phase 1 - Preliminary Design Shelter designs					11/16/2011	
Phase 1 - Preliminary Design Seek more demolition proposals					11/16/2011	
Phase 1 - Preliminary Design Cost outline, review shelter submittals					11/17/2011	
Phase 3 - Design Development Plans					11/21/2011	
Phase 3 - Design Development Meeting with staff to discuss preliminary design concepts					11/22/2011	
Phase 3 - Design Development Plans					11/23/2011	

Total 8700

Payments/Credits

Balance Due



2930 Cherry Road
 Oswego, IL 60543
 e-mail: info@landtechdesign.net

Ph. 630.554.9984
 Fax 630.206.1484

INVOICE

Invoice #

1171

Date:

2/3/2012

Bensenville Park District
 Mr. Steve Cherveney

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	15,950.00	10.00%	68.00%		2,750.00
Phase 4 - Construction Documents	20,000.00	3,000.00	15.00%	30.00%		3,000.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Phase 3 - Design Development Revise concepts for new site areas					12/14/2011	
Phase 3 - Design Development Revise concepts for new site areas					12/16/2011	
Phase 3 - Design Development Meet with staff to review new concepts					12/20/2011	
Phase 3 - Design Development review new Water Oddesey plans					1/3/2012	
Phase 3 - Design Development Work with spray pad vendors					1/4/2012	
Phase 3 - Design Development Review staff recommendations and forward to designers					1/11/2012	
Phase 3 - Design Development Meet with Vortex, get plans to Glenn T.					1/16/2012	
Phase 3 - Design Development Meet with Vortex, get plans to Glenn T.					1/20/2012	
				Total		
				Payments/Credits		
				Balance Due		



Design, Ltd.

2930 Cherry Road
Oswego, IL 60543

e-mail: info@landtechdesign.net

Ph. 630.554.9984
Fax 630.206.1484

INVOICE

Invoice #

1171

Date:

2/3/2012

Bensenville Park District
Mr. Steve Cherveny

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 3 - Design Development Pad layout					1/24/2012	
Phase 4 - Construction Documents Drawings for permit					1/30/2012	
Phase 4 - Construction Documents Drawings for permit					1/31/2012	
Additional for expanded topo EEI						1,700.00
				Total		\$7,450.00
				Payments/Credits		\$0.00
				Balance Due		\$7,450.00

12



Design, Ltd.

2930 Cherry Road
Oswego, IL 60543
e-mail: info@landtechdesign.net

Ph: 630 554 9984
Fax: 630 206 1484

INVOICE

Invoice # 1185

Date: 2/27/2012

Bensenville Park District
Mr. Steve Cherveny

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 3 - Preliminary Design	27,800.00	18,700.00	15.00%	83.00%		4,125.00
Phase 4 - Construction Documents	20,000.00	6,000.00	20.00%	50.00%		1,000.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Phase 3 - Design Development Plans for state					2/7/2012	
Phase 3 - Design Development Plans for state					2/8/2012	
Phase 3 - Design Development Plans					2/19/2012	
Phase 3 - Design Development Plans					2/11/2012	
Phase 3 - Design Development Plans					2/12/2012	
Phase 4 - Construction Documents Plans for IDPH submittal					2/13/2012	
Phase 4 - Construction Documents Plans for IDPH submittal					2/14/2012	
Phase 4 - Construction Documents Plans for IDPH submittal					2/15/2012	

Total \$ 8201.89

Payments/Credits

Balance Due

13

Land Tech
Design, Ltd.

2930 Cherry Road
Orange, IL 60543
e-mail: info@landtechdesign.net

Ph: 630.554.9984
Fax: 630.206.1884

INVOICE

Invoice # 1204

Sub. H-P
4/17/2012

Date 4/16/2012

Bensenville Park District
Mr. Steve Cherveny

Project Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	100.00%	100.00%		4,675.00
Phase 4 - Construction Documents	20,000.00	10,000.00	50.00%	50.00%		1,310.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Phase 3 - Design Development Plans / research for fence; reviews					3/5/2012	
Phase 3 - Design Development Plans / research for fence; reviews					3/6/2012	
Phase 3 - Design Development Plans / research for fence; reviews					3/8/2012	
Phase 3 - Design Development Plans / research for fence; reviews					3/9/2012	
Phase 3 - Design Development Plans / research for fence; reviews					3/14/2012	
Phase 3 - Design Development Meeting with staff					4/4/2012	
Phase 3 - Design Development Communications with Vortex						

Total \$5,737.00

Payments/Credits \$0.00

Balance Due \$5,737.00



Design, Ltd.

2930 Cherry Road
Oswego, IL 60543
e-mail: info@landtechdesign.net

Ph: 630.554.9984
Fax 630.206.1484

INVOICE

Invoice #

1207

(14)

Sub. Jhd
5/14/12

Date 5/10/2012

Bensenville Park District
Mr. Steve Cherven

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	11,062.00	23.00%	78.31%		4,600.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00

Phase 3 - Design Development
Communicate with village engineers,
Dean

4-26-2012

Phase 3 - Design Development
Discussions with EEI for storm water
engineering; send revised plans

4-27-2012

Phase 4 - Construction Documents
Specs

5-6-2012

Phase 4 - Construction Documents
Plans and specs

5-7-2012

Phase 4 - Construction Documents
Meeting with staff

5-8-2012

Phase 4 - Construction Documents
Plans and specs

5-8-2012

Phase 4 - Construction Documents
Revise plans for final; meet with
engineer on storm water

5-9-2012

Total

\$4,600.00

Payments/Credits

\$0.00

Balance Due

\$4,600.00

All balances carried over 15 days are subject to a 1.5% service charge per month.



Design, Ltd.

2930 Cherry Road
Oswego, IL 60543
e-mail: info@landtechdesign.net

Ph: 630.554.9984
Fax 630.206.1484

INVOICE

13

Invoice # 1216

Date 6/8/2012

Bensenville Park District
Mr. Steve Cherveny

Paid

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	15,062.00	15.00%	93.31%		3,000.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Phase 4 - Construction Documents Specs					5-18-2012	
Phase 4 - Construction Documents Specs					5-20-2012	
Phase 4 - Construction Documents Final plans and specs					5-21-2012	
Phase 4 - Construction Documents Complete plans and submit for bids					5-21-2012	
Phase 4 - Construction Documents Complete plans and submit for bids					5-22-2012	
Phase 4 - Construction Documents Complete plans and submit for bids					5-23-2012	
Phase 4 - Construction Documents Complete plans and submit for bids					5-24-2012	
Phase 4 - Construction Documents Complete plans and submit for bids					5-25-2012	

Total

Payments/Credits

Balance Due



Design, Ltd.

2930 Cherry Road
Oswego, IL 60543
e-mail: info@landtechdesign.net

Ph: 630.554.9984
Fax 630.206.1484

INVOICE

Invoice # 1216

Date 6/8/2012

Bensenville Park District
Mr. Steve Chervery

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 4 - Construction Documents Revisions per ID / coordinate with Vortex					5/29/2012	
Phase 4 - Construction Documents Permit submittal / coordinate with EEI					5/30/2012	
Phase 4 - Construction Documents Revisions per ID / coordinate with Vortex					5/30/2012	
Phase 4 - Construction Documents Permit submittal / coordinate with EEI					5/31/2012	
Phase 4 - Construction Documents Revisions per ID / coordinate with Vortex					5/31/2012	
Phase 4 - Construction Documents Permit submittal / coordinate with EEI					6/1/2012	
Phase 4 - Construction Documents Send out notices to contractors					6/4/2012	

Total \$3,000.00

Payments/Credits \$0.00

Balance Due \$3,000.00



Design, Ltd.

2930 Cherry Road
Owego, IL 60543
e-mail: info@landtechdesign.net

Ph. 630.554.9984
Fax 630.206.1484

INVOICE

16

Invoice # 1230

Date 7/28/2012

Bensenville Park District
Mr. Steve Cherveney

Sub. Had
8/20/12
Paid

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	18,662.00	6.69%	100.00%		1,338.00
Phase 5 - Observations	5,000.00		0.00%	0.00%		0.00
Revisions to bid docs					6/15/2012	
bid tally					7/5/2012	

17-01-75-5006

DJH

Total	\$1,338.00
Payments/Credits	\$0.00
Balance Due	\$1,338.00

All balances carried over 15 days are subject to a 1.5% service charge per month

17

Land

Design, Ltd.

2930 Cherry Road
Owensboro, KY 40301-4343
Phone: 606/609-4343
Fax: 606/609-4343

INVOICE

Invoice # 1260

Date: 11/9/2012

Bensonville Park District
Mr. Steve Cherveny

Project: Spray Park

Work completed to:

Submitted
1/15/13
17-01-75-5606
DJR

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
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Warble plans for state					5.41.2012	8,385
Lighting review for Warble					5.24.2012	
Engineering					6.14.2012	
• Printing for submittals					9.25.2012	1,300
• Private Utility locations					10.8.2012	388.00
Warble permit submittal 3					10.25.2012	97.76
Total Reimbursable Expenses						897.81
Markup						0.00
Total Reimbursable Expenses						897.81

Total	\$1,697.81
Payments/Credits	\$0.00
Balance Due	\$1,697.81

Land

Design, Ltd.

1920 Green Road
Ossington 60943
Email: info@landdesign.ca

Phone: 603-554-9994
Fax: 603-206-1484

INVOICE

Invoice # 1260

Date: 11/9/2012

Hamletville Park District
City of Ossington

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 3 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	20,000.00	0.00%	100.00%		0.00
Phase 5 - Observations	5,000.00		20.00%	20.00%		1,000.00
Phase 4 - Construction Documents					7/24/2012	
Order soil borings					7/24/2012	
Phase 5 - Observations					7/24/2012	
Contract for GLE comment revisions					7/25/2012	
Phase 5 - Observations					8/13/2012	
Contract for GLE comment revisions					8/13/2012	
Phase 4 - Construction Documents					8/13/2012	
Plan revisions - electrical / ID approval					8/13/2012	
Phase 4 - Construction Documents					8/13/2012	
Plan revisions - electrical / ID approval					8/13/2012	
Phase 5 - Observations					8/13/2012	
Coordinate contracts / submittals					8/13/2012	
Phase 5 - Observations					8/13/2012	
Coordinate contracts / submittals					8/13/2012	
Phase 5 - Observations					8/13/2012	
Submittals					8/13/2012	
Phase 5 - Observations					8/13/2012	
Coordinate contracts / submittals					8/13/2012	

Total

Payments/Credits

Balance Due

18

Land Tech Design, Ltd.

2930 Cherry Road
Owego, IL 60543
e-mail: info@landtechdesign.net

Ph: 630 554 9984
Fax: 630 206 1484

INVOICE

Invoice # 1272

Date: 12/11/2012

Bensenville Park District
Mr. Steve Cherveney

Paid

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	20,000.00	0.00%	100.00%		0.00
Phase 5 - Observations	5,000.00		20.00%	20.00%		1,000.00
Phase 5 - Observations					11/6/2012	
Permitting; approvals						
Phase 5 - Observations					11/8/2012	
Permitting; approvals						
Phase 5 - Observations					11/12/2012	
Site meeting; permits						
Phase 5 - Observations					11/13/2012	
Site meeting; permits						
Phase 5 - Observations					11/26/2012	
Change orders - plumbing change						
Phase 5 - Observations					11/27/2012	
Change orders - plumbing change						
Phase 5 - Observations					11/30/2012	
Site Visit						
Phase 5 - Observations					12/5/2012	
Coordinate inspections						

Total

Payments/Credits

Balance Due



Design, Ltd.

2930 Cherry Road Ph. 630.554.9904
Oswego, IL 60543 Fax 630.206.1484
e-mail: info@landtechdesign.net

INVOICE

Invoice # 1272

Date 12/11/2012

Handwritten signature

Bensenville Park District
Mr. Steve Cherveney

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 5 - Observations					12/6/2012	
Coordinate inspections						

Total \$1,000.00

Payments/Credits \$0.00

Balance Due \$1,000.00

19

Land
Design, Ltd.
2930 Cherry Road Ph: 630.554.9984
Oswego, IL 60543 Fax: 630.206.1484
e-mail: info@landtechdesign.net

INVOICE

Invoice # 1293

Date 4/30/2013

Bensenville Park District
Mr. Steve Cherveney

Copy

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	20,000.00	0.00%	100.00%		0.00
Phase 5 - Observations	5,000.00	2,000.00	30.00%	70.00%		1,500.00
Observations and Change Order coordination 12-5-12 thru 5-1-13.						
Total						\$1,500.00
Payments/Credits						\$0.00
Balance Due						\$1,500.00

All balances carried over 15 days are subject to a 1.5% service charge per month.

29



Design, Ltd.

2930 Cherry Road
Oswego, IL 60543

Ph 630.554.9984
Fax 630.206.1484
email: info@landtechdesign.net

INVOICE

Invoice # 1298

Date: 5/10/2013

Bensenville Park District
Mr. Steve Cherveney

Project: Spray Park

Work completed to:

Work Description / Phase	Est Amt	Prior Amt	Curr %	Total %	Serviced	Current Amt.
Phase 1 - Preliminary Design	27,500.00	27,500.00	0.00%	100.00%		0.00
Phase 4 - Construction Documents	20,000.00	20,000.00	0.00%	100.00%		0.00
Phase 5 - Observations	5,000.00	3,500.00	10.00%	80.00%		500.00
Total						\$500.00
Payments/Credits						\$0.00
Balance Due						\$500.00

17-01-75-5006

PSIP

Submitted
5/10/13

All balances carried over 15 days are subject to a 1.5% service charge per month.

1070

TYPE:
Resolution

SUBMITTED BY:
Tim Sloth

DEPARTMENT:
Finance

DATE:
July 16, 2013

DESCRIPTION:

Resolution Approving a Bond Record-Keeping Policy for the Village of Bensenville, DuPage and Cook Counties, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

X

Financially Sound Village

Quality Customer Oriented Services

Safe and Beautiful Village

Enrich the lives of Residents

Major Business/Corporate Center

Vibrant Major Corridors

COMMITTEE ACTION:

AF&L Standing Committee

DATE:

July 16, 2013

BACKGROUND:

As part of the process of passing recent Bond issuances it was suggested by Chapman and Cutler LLP, our Bond Counsel that a current industry best practice is to have a formal Board approved Bond Record-Keeping Policy. This policy establishes a Compliance Officer and designates the Director of Finance as the keeper of the records of the Village with respect to the Obligations (Bonds). The policy further outlines the various obligations of the Compliance Officer in terms of record preparation, compliance and maintenance for all records as it relates to village bond issuances.

KEY ISSUES:

The Village's Bond Rating was recently upgraded from A+ to AA- by Standard and Poor's. While this policy is not required by any regulatory body or agency, in an effort to maintain and or improve upon our AA- bond rating we always look to stay on top of the latest regulatory guidance and industry best practices.

ALTERNATIVES:

1. Approval of the Resolution.
2. Discretion of the Board.

RECOMMENDATION:

Staff recommends approval of the resolution approving a Bond Record-Keeping Policy.

BUDGET IMPACT:

Maintaining our AA- credit rating will translate into hundreds of thousands of dollars in future debt service savings.

ACTION REQUIRED:

Pass the Resolution approving a Bond Record-Keeping Policy.

ATTACHMENTS:

Name:

Description:

☐ [Bond Record Keeping Policy.doc](#)

Resolution

RESOLUTION Approving a Bond Record-Keeping Policy for the
Village of Bensenville, DuPage and Cook Counties, Illinois.

* * *

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois (the “*Village*”), has issued and is expected to continue to issue bonds or other obligations (collectively, the “*Tax Exempt Obligations*”) the interest on which is excludable from gross income for federal income tax purposes; and

WHEREAS, the Village has issued and may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and specified tax credit bonds (the “*Tax-Advantaged Bonds*” and, collectively with the Tax Exempt Obligations, the “*Obligations*”);

WHEREAS, incidental to its issuance of the Obligations, the Village has covenanted or will covenant, generally to take all action necessary to comply with applicable federal tax rules and regulations relating to such Obligations, including covenants (i) necessary to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes, (ii) pertaining to the entitlement of the Village to receive direct payments from the United States Treasury of applicable percentages of interest due and owing on the Tax-Advantaged Bonds, and (iii) necessary to preserve the entitlement of the holders of certain Tax-Advantaged Bonds to credits against income tax liability, respectively; and

WHEREAS, it is necessary and in the best interest of the Village to maintain sufficient records to demonstrate compliance with such covenants and to adopt policies with respect thereto:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The President and Board of Trustees of the Village (the “Board”) hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Compliance Officer Is Responsible for Records. The Director of Finance of the Village (the “Compliance Officer”) is hereby designated as the keeper of the records of the Village with respect to the Obligations, and such officer shall report to the Board at least annually that he or she has all of the required records in his or her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of the Obligations, the Compliance Officer shall receive and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the Village and the Board authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the Village with respect to each issue of the Obligations and shall not less often than annually prepare a report for the Board stating whether or not the Village has any rebate liability to the United States Treasury and estimating the extent of such liability, and setting forth

any applicable exemptions that each issue of the Obligations may have from rebate liability. In order to discharge this duty, the Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. Such report shall be updated annually and shall be maintained in the official files and records of the Board.

Section 5. Recommended Records. The Compliance Officer shall review the records related to each issue of the Obligations and shall determine what requirements the Village must meet in order to maintain (a) the tax-exemption of interest paid on the Tax Exempt Obligations, (b) its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on any Tax-Advantaged Bonds, and (c) applicable tax credits or other tax benefits arising from any Tax-Advantaged Bonds. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that (aa) the interest paid on the Tax Exempt Obligations is entitled to be excluded from gross income for federal income tax purposes, (bb) the Village is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on any Tax-Advantaged Bonds, and (cc) the entitlement of holders of any Tax-Advantaged Bonds to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the Village, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the bond transcripts delivered when any issue of the Obligations is initially issued and sold;
- (ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;
- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments, including guaranteed investment contracts, used for the proceeds of any Obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any Obligations, in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) copies of all Federal Information Reporting Forms (including, but not limited to, Forms 8038, 8038-G, 8038-B, 8038-TC, 8038-T, 8038-R, 8281 and 1097-BTC) and Forms 14127 and 8038-CP prepared and filed by or on behalf of the Village and relating to the Obligations;

(vii) any calculations or estimates of liability for *arbitrage rebate* that is or may become due with respect to any issue of Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T;

(viii) copies of all contracts of the Village, including any leases, with respect to the use of any property owned by the Village and acquired or financed with the proceeds of the Obligations, any part of which property is used by a private person at any time when such Obligations are or have been outstanding; and

(ix) copies of all records relating to any required compliance with federal prevailing wage standards for projects financed with the proceeds of Tax-Advantaged Bonds.

Section 6. Allocations of Obligation Proceeds to Expenditures. The Compliance Officer shall compile an allocation of all spent proceeds of the Obligations and earnings thereon to particular expenditures. The Compliance Officer acknowledges that such allocations need not follow a direct tracing of the Obligations proceeds and may be changed up to 18 months after the earlier of the date of expenditure to which such proceeds were or will be allocated or, if later, placed in service. No such reallocation may be made after the date that is 60 days after the fifth anniversary of the date the relevant Obligations were issued, or 60 days after the retirement in full of such issue of the Obligations, if earlier. Such allocations may include allocations to expenditures made prior to the issuance of the Obligations. At such time as the Compliance

Officer determines that there will be no additional expenditures of proceeds of the Obligations and that the Compliance Officer will not or cannot reallocate such proceeds to expenditures because the time limits set forth above have expired, the Compliance Officer shall declare such allocation to be a final allocation of Obligation proceeds to expenditures. The Compliance Officer shall maintain all such allocations of proceeds to expenditures, including any final allocation with the records it must maintain.

Section 7. List of Financed Facilities. The Compliance Officer shall on the basis of the then operative allocation of Obligation proceeds to expenditures compile a list of Obligation financed facilities. Such list shall include: (a) a complete description of such facilities including the location of such facilities, the expected useful life of such facilities, the expected or actual placed in service date of such facilities, the cost of such facilities, the amount of Obligation proceeds spent for such facilities (which shall be the same as the cost of the facilities if acquired exclusively with Obligation proceeds, but which may be less than the cost of such facilities if such facilities are only partially acquired with Obligation proceeds). If any of the financed facilities are improvements to existing buildings that do not enlarge such buildings and are not improvements of space occupied exclusively for a private business use, the Compliance Officer shall put such building on the list and mark such building as partially funded with proceeds of the Obligations. If any such facilities become worn out, destroyed, obsolete or otherwise no longer useable by the Village, the list shall so indicate. If any such facility is disposed of, the list shall include the date it was disposed of, the manner of disposal, the sale price if sold and the person to whom the facility was disposed. Any such disposal shall be recorded within 30 days of the date the Compliance Officer learns of any such disposal. The Compliance Officer acknowledges that tax covenants with respect to the Obligations may require that any such disposal be followed by a remedial action.

Section 8. Contracts Related to Obligation Financed Facilities. The Compliance Officer shall obtain and keep copies of all contracts that may provide for the use of Obligation financed facilities (including buildings that are partially financed with Obligation proceeds). Such contracts shall include leases, licenses, management contracts or service contracts if the management or other services to be provided will be performed in or with the Obligation financed facilities. The Compliance Officer shall compile a list of such contracts. The list shall include the particular Obligation financed facilities that may be subject to such contracts. The Compliance Officer shall cause such contracts to be reviewed either by staff of the Village or by an outside consultant to determine if such contracts violate any tax covenants made with respect to the Obligations. The list of contracts shall include the determinations of whether such contracts cause any private use of such facilities. If the Compliance Officer cannot reasonably determine whether such contract causes private use, it shall so note on the list of such contracts. If any such contract is determined to cause private use of a facility, the Compliance Officer shall determine or cause to be determined for each calendar year, the percentage of such facility so privately used. Such determination may be made in consultation with counsel or other consultants. The Compliance Officer shall record the method used to determine such quantity of private use along with the final annual amount of private use.

Section 9. Remedial Actions. The Compliance Officer acknowledges that if private use (including use in an unrelated trade or business) exceeds the limits related to each issue of the Obligations, a remedial action may be required in accordance with the United States Treasury Regulations. The Compliance Officer shall (with the aid of staff and outside consultants and counsel) determine if such remedial actions are either warranted or possible. The Compliance Officer shall prepare or cause to be prepared a memorandum describing any such remedial action or proposed remedial action. The memorandum shall describe whether such remedial action will

serve to cure any particular private use concerns. If any actions are required by the Village for such remedial action, the memorandum shall include a full description of such required actions. A copy of any such memorandum shall be given to the Board. Following any such remedial action, the Compliance Officer shall prepare a report describing the effect of such remedial action. The list of Obligation financed facilities may need to be revised as a result of such remedial action and the Compliance Officer will so revise such list.

Section 10. Voluntary Closing Agreement Program. The Compliance Officer acknowledges that if private use exceeds relevant limits and a remedial action is not undertaken or is not possible or if another violation of the tax covenants of the Village occurs, then the Village may be required to enter into a Voluntary Closing Agreement with the Internal Revenue Service (“IRS”). The Compliance Officer shall (with the aid of staff and outside consultants and counsel) determine if a Voluntary Closing Agreement is either warranted or possible. The Compliance Officer shall prepare or cause to be prepared a memorandum describing any proposed application for a Voluntary Closing Agreement or proposed Voluntary Closing Agreement. The memorandum shall describe whether such remedial action will serve to cure any particular tax violation and the nature of such violation. If any actions are required by the Village for such Voluntary Closing Agreement application, the memorandum shall include a full description of such required actions. A copy of any such memorandum shall be given to the Board. The Village may retain counsel to attempt to obtain a Voluntary Closing Agreement. Following the execution of any such Voluntary Closing Agreement, the Compliance Officer shall prepare a report describing the effect of such Voluntary Closing Agreement. The list of Obligation financed facilities may need to be revised as a result of such Voluntary Closing Agreement and will be so revised by the Compliance Officer.

Section 11. IRS Examination. In the event the *IRS* commences an examination of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the *IRS* and to hire outside, independent professional counsel to assist in the response to the examination. The Compliance Officer or the Village's general counsel shall advise the Board of any such examination when, as and in such manner as the Compliance Officer may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and the Village's general counsel shall maintain such confidentiality for so long and as they shall deem necessary in order best to protect the interests of the Village.

Section 12. IRS Compliance Checks. In the event the *IRS* commences a Compliance Check or other action short of an examination of the Village or of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the *IRS* and to hire outside, independent professional counsel to assist in the response to the Compliance Check. The Compliance Officer and the Village's general counsel shall advise the Board of any such Compliance Check when, as and in such manner as they may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and general counsel shall maintain such confidentiality for so long and as the Compliance Officer and general counsel shall deem necessary in order best to protect the interests of the Village.

Section 13. Annual Review. The Compliance Officer shall conduct an annual review of contracts and other records described in Section 5 of this Resolution to determine for each series of Obligations then outstanding whether each such issue of Obligations complies with the tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further

official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

Section 14. Training. The Compliance Officer shall undertake to maintain a reasonable level of knowledge concerning the rules related to the Obligations so that such officer may fulfill the duties described herein. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that staff of the Village is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each of the Obligations then currently outstanding (the “*Tax Agreements*”) to other staff members who may be responsible for taking actions described in such documents and to any person who is expected to be a successor Compliance Officer. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

Section 15. Amendment and Waiver. The Village may amend this Resolution and any provision of this Resolution may be waived, without the consent of the holders of any of the Obligations and as authorized by passage of a resolution by the Board.

Section 16. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 17. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted July 23, 2013.

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

ATTEST:

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

[SEAL]

TYPE:
Ordinance

SUBMITTED BY:
Tim Sloth

DEPARTMENT:
Finance

DATE:
July 16, 2013

DESCRIPTION:

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 principal 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.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:
AF&L Standing Committee

DATE:
July 16, 2013

BACKGROUND:

This Ordinance authorizes the Village to issue bonds in the amount of \$16,000,000 to finance the acquisition, construction and equipping of the new police station. The Village has previously purchased land and is currently in the design process for constructing a new police station as a replacement for its current station which is rapidly approaching obsolescence.

KEY ISSUES:

Upon approval this Ordinance will give the Village legal authority to proceed with eventually issuing the bonds to finance the police station project. The current timeline for the proposed bond issuance is as follows:

- July 16 - Authorizing Ordinance
- July 18 - Approved Ordinance Published in a local Newspaper
- August 27 - BINA (Bond Issuance Notification Act) Hearing
- September 10 - Issuance of Bonds

Because these are new bonds and not a simple refunding of previously issued bonds the process for issuance is more drawn out. General Obligation Bonds have an automatic tax levy built into the Ordinance to pay for the annual debt service. However, these bonds are issued as Alternate Revenue Source bonds meaning the tax levy will be abated each year.

ALTERNATIVES:

1. Approve the proposed Ordinance.
2. Discretion of the Board.

RECOMMENDATION:

Staff recommends approval of the Ordinance.

BUDGET IMPACT:

The proposed bonds will have annual debt service payments totaling approximately \$1,400,000 each year which will be paid out of the Debt Service Fund. The first two years of debt service will be paid utilizing accumulated fund balances. In 2016 and 2017 several outstanding bond issuances including Series 2006A, Series 2006B, Series 2009, and Series 2012D are set to expire. At that time operating revenues used to pay the debt service on the expiring bonds will be re-purposed and used for the police station bonds.

ACTION REQUIRED:

Approval of Ordinance.

ATTACHMENTS:

Name:

Description:

☐ [CHICAGO-#181367-v3-Village of Bensenville GO Bonds \(ARS\) 2013 AUTHORIZING ORDINANCE-c.doc](#)

Ordinance

ORDINANCE NO. _____

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 principal 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.

WHEREAS, the Village of Bensenville, DuPage and Cook Counties, Illinois (the "Village"), is a municipal corporation and body politic of the State of Illinois, duly created, organized and existing under The Municipal Code of the State of Illinois (the "Municipal Code"), and having the powers, objects and purposes provided by said Municipal Code; and

WHEREAS, the Board of Trustees of the Village (the "Board") has determined that it is necessary to (i) finance the acquisition, construction and equipping of a new Police Station within the Village, (the "Project") and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the Village; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, printing and publication costs, capitalized interest, and other expenses (collectively, the "Costs"), is not less than \$16,000,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, up to \$16,000,000 of alternate bonds need to be issued at this time pursuant to the Local Government Debt Reform Act, 30 ILCS 350/1 to 350/18 (the "Act"); and

WHEREAS, it is necessary for the best interests of the Village that the Project be completed, and in order to raise funds required for such purpose it will be necessary for the Village to borrow an aggregate principal amount of not to exceed \$16,000,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from (i) all collections distributed to the Village from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, the "Sales Taxes") and such other funds legally available and appropriated therefor (together with the "Sales Taxes," the "Pledged Revenues") and (ii) ad valorem taxes of the Village for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the "Pledged Taxes"), in an aggregate principal amount not to exceed \$16,000,000, all in accordance with the Act; and

WHEREAS, if the above-mentioned revenue source is insufficient to pay the alternate bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the alternate bonds;

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Act, the Village is authorized to issue alternate bonds in an aggregate principal amount not to exceed \$16,000,000 for the purpose of providing funds for the Project and to pay the Costs;

NOW THEREFORE, Be It Ordained by the Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Determination To Issue Bonds. It is necessary and in the best interests of the Village to complete the Project for the purpose of completing the Project and paying the Costs, alternate bonds of the Village are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$16,000,000, known as "General Obligation Bonds (Alternate Revenue Source), Series 2013" (the "Bonds") of the Village, said Bonds being payable from (i) all collections distributed to the Village from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, the "Sales Taxes") and such other funds legally available and appropriated therefor (together with the "Sales Taxes," the "Pledged Revenues") and (ii) ad valorem taxes of the Village for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the "Pledged Taxes").

Section 3. Publication. This ordinance, together with a notice in the statutory form, shall be published once within ten days after passage hereof by the Board in the *Bensenville Press*; the same being a newspaper of general circulation in the Village, and if no petition, signed by 561 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the Village or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds be submitted to the electors of the Village, is filed with the Village Clerk of the Board within thirty (30) days after the date of the publication of this Ordinance and said notice, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. A petition form shall be provided by the Village Clerk at the principal office of the Village, located at 12 South Center Street, Bensenville, Illinois, to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Additional Proceedings. If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the President is hereby authorized to deem the preliminary official statement nearly final.

Section 6. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED this 23rd day of July, 2013.

APPROVED by me this 23rd day of July, 2013.

By: _____

Its: Frank Soto
Village President, Village of Bensenville,
DuPage and Cook Counties, Illinois

ATTEST:

By: _____

Its: Ilsa Rivera-Trujillo
Village Clerk, Village of Bensenville,
DuPage and Cook Counties, Illinois

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
AND HEARING ON PROPOSED ISSUANCE**

Notice is hereby given that pursuant to Ordinance No. _____, adopted on July 23, 2013, the Village of Bensenville, DuPage and Cook Counties, Illinois (the "Village"), intends to issue alternate bonds, being general obligation bonds (the "Bonds") payable from the hereinafter identified revenue source, in an aggregate principal amount not to exceed \$16,000,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, for the purpose of financing the acquisition, construction and equipping of a new Police Station within the Village, and paying certain costs thereof. The Bonds shall be payable from (i) all collections distributed to the Village from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, the "Sales Taxes") and such other funds legally available and appropriated therefor (together with the "Sales Taxes," the "Pledged Revenues") and (ii) ad valorem taxes of the Village for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the "Pledged Taxes"). The ordinance authorizing the issuance of bonds is attached hereto and appears below this notice.

Notice is hereby further given that if a petition signed by 561 or more of registered voters of the Village is submitted to the Village Clerk of the Village (the "Village Clerk") within 30 days of publication of this notice, asking that the question of the issuance of the Bonds be submitted to referendum, then the question of the issuance of the Bonds shall be submitted to the electors of the Village at the general primary election to be held on the 18th day of March, 2014. If no petition is filed with the Village Clerk within said 30-day period, the Bonds shall be authorized to be issued. A form of petition is available from the Village Clerk at the principal office of the Village at 12 South Center Street, Bensenville, Illinois.

/s/ Ilsa Rivera-Trujillo
Village Clerk
Village of Bensenville, DuPage and Cook Counties,
Illinois

PETITION

To the Village Clerk of Bensenville, DuPage County, Illinois:

We, the undersigned, being registered voters of the Village of Bensenville, DuPage County, do hereby petition you to cause the question of issuing General Obligation Bonds (Alternate Revenue Source), Series 2013 (the "Bonds") of said Village for the purpose of financing the acquisition, construction and equipping of a new Police Station within the Village and to pay costs of issuance thereof, said Bonds being payable from (i) all collections distributed to the Village from Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, the "Sales Taxes") and such other funds legally available and appropriated therefor (together with the "Sales Taxes," the "Pledged Revenues") and (ii) ad valorem taxes of the Village for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the "Pledged Taxes") to be certified to the County Clerk of DuPage County, and submitted to the electors of said Village at the General Primary Election to be held on the 18th day of March, 2014.

<u>Name</u>	<u>Address</u>	<u>City</u>
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois
_____	_____	_____, DuPage County, Illinois

I, _____ of _____ (insert residence address), _____, Illinois, do hereby certify that I am a citizen of the United States and at least 18 years of age or older, and in the County of DuPage, Illinois, and that the signatures on this petition were signed in my presence, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this petition registered voters of said Village and that their respective addresses are correctly stated herein.

/s/ _____

Subscribed and sworn to before me this _____ day of _____, 2013.

Notary Public

My Commission Expires: _____

PETITION

To the Village Clerk of Bensenville, Cook County, Illinois:

We, the undersigned, being registered voters of the Village of Bensenville, Cook County, do hereby petition you to cause the question of issuing General Obligation Bonds (Alternate Revenue Source), Series 2013 (the "Bonds") of said Village for the purpose of financing the acquisition, construction and equipping of a new Police Station within the Village and to pay costs of issuance thereof, said Bonds being payable from (i) all collections distributed to the Village from those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailer's Occupation Tax Act (the "Sales Taxes") and such other funds legally available and appropriated therefor (together with the "Sales Taxes," the "Pledged Revenues") and (ii) ad valorem taxes of the Village for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the "Pledged Taxes") to be certified to the County Clerk of Cook County, and submitted to the electors of said Village at the General Primary Election to be held on the 18th day of March, 2014.

<u>Name</u>	<u>Address</u>	<u>City</u>
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois
_____	_____	_____, Cook County, Illinois

I, _____ of _____ (insert residence address), _____, Illinois, do hereby certify that I am a citizen of the United States and at least 18 years of age or older, and in the County of Cook, Illinois, and that the signatures on this petition were signed in my presence, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this petition registered voters of said Village and that their respective addresses are correctly stated herein.

/s/ _____

Subscribed and sworn to before me this _____ day of _____, 2013.

Notary Public

My Commission Expires: _____

BINA Notice Form

The President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois will hold a public hearing on _____, 2013 at _____ a.m./p.m. The hearing will be held in the Board Room of the Village at 12 South Center Street, in Bensenville, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of up to \$16,000,000 for the purpose of financing the acquisition, construction and equipping of a new Police Station within the Village.

By: /s/ Ilsa Rivera-Trujillo

Title: Village Clerk

Note to Publisher: The above notice is to be published one time on or before 7 days before the hearing, but not prior to 30 days before the hearing. Suggest sometime in the week of July 23, 2013. **The publication may be in the "legals" or "classified" section of the paper. NO SPECIAL BORDER IS REQUIRED FOR THIS PUBLICATION. DO NOT USE ANY SPECIAL BORDER.** Please send your statement to:

Village Treasurer
Village of Bensenville
12 South Center Street
Bensenville, IL 60106

and send two publication certificates (and text) to Ice Miller LLP, 200 West Madison Street, Suite 3500, Chicago, Illinois 60606-3417, Attention Jenine Phillips.

PUBLISHER: DO NOT PRINT THE FOLLOWING:

Village President's Approval and Order Setting Public Hearing:

The undersigned, Village President of the above Municipality hereby approves and orders the setting of the above Bond Issue Notification Act hearing.

Date: July 23, 2013

Village President

When signed by the Village President, please date and fax back to Ice Miller LLP, Attention: Jenine Phillips at 312/726-2694.

C/181367.3

TYPE:
Resolution

SUBMITTED BY:
Michael Cassady

DEPARTMENT:
Village Manager's Office

DATE:
July 16, 2013

DESCRIPTION:

Resolution Authorizing Payment of 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.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

<input checked="" type="checkbox"/>	<i>Financially Sound Village</i>	<input checked="" type="checkbox"/>	<i>Enrich the lives of Residents</i>
<input type="checkbox"/>	<i>Quality Customer Oriented Services</i>	<input 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:
N/A

DATE:
N/A

BACKGROUND:

The DuPage Mayors and Managers Conference (DMMC), a council of 33 municipal governments, is a conference of both elected and appointed officials. The Conference is a not-for-profit organization supported by membership dues and grants, dedicated to addressing municipal public policy issues.

The Conference serves its members and the region through the following objectives:

- Promoting excellence in municipal government
- Fostering intergovernmental cooperation
- Providing research, technical assistance, training, and leadership development opportunities to members
- Voicing municipal concerns on local, regional, state, and national issues in a variety of forums
- Evaluating the impact of pending state and federal legislation on municipalities

The Village reinstated its membership and has been a part of the DMMC for the past five years.

KEY ISSUES:

The attached invoice includes the following:

- 2013-2014 Conference Membership Dues - \$16,296.58
- 2013-2014 Debt Service - \$3,625.85
- TOTAL INVOICE: \$19,922.43

ALTERNATIVES:

- Discretion of the Board.

RECOMMENDATION:

Staff supports maintaining our membership with the DMMC.

BUDGET IMPACT:

Total expenditure of \$19,922.43, which is included in the 2013 Budget. The attached letter from the DMMC shows a value of approximately \$97,000 for the annual services provided by the DMMC.

ACTION REQUIRED:

Pass the Resolution.

ATTACHMENTS:

Name:

☐ [DMMCResolution_2013.docx](#)

☐ [DMMC.pdf](#)

Description:

DMMC Resolution

Quantification of the DMMC Value

RESOLUTION NO. R-

**A RESOLUTION AUTHORIZING PAYMENT OF 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**

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

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

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

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

SECTION TWO: The Village President and Board of Trustees hereby authorize payment of the attached invoice (Exhibit A) for "2013-2014 Conference Membership Dues - \$16,296.58" and "2013-2014 Debt Service - \$3,625.85" for a total amount of \$19,922.43."

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 _____ day of _____, 2013.

APPROVED:

Frank Soto, Village President

ATTEST:

Ilsa Rivera-Trujillo, Village Clerk

Ayes: _____

Nays: _____

Absent: _____



DUPAGE MAYORS AND MANAGERS CONFERENCE

an association of municipalities representing 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523
(630) 571-0480
Fax: (630) 571-0484
www.dmmc-cog.org

Founded June 19, 1962



MEMBER MUNICIPALITIES

Addison
Aurora
Bartlett
Bensenville
Bloomington
Bolingbrook
Burr Ridge
Carol Stream
Clarendon Hills
Elmhurst
Glen Ellyn
Glendale Heights
Hanover Park
Hinsdale
Itasca
Lisle
Lombard
Naperville
Oak Brook
Oakbrook Terrace
Roselle
St. Charles
Villa Park
Warrenville
Wayne
West Chicago
Westmont
Wheaton
Willowbrook
Winfield
Wood Dale
Woodridge

June 20, 2013

To: DMMC Member Municipalities
Mayors/Presidents
Managers/Administrators

As we do every year at this time, the DuPage Mayors and Managers Conference is sending to all our members the invoices for annual dues payments.

More than ever before, we are all asked by our constituencies to show the value received for expenditures made, particularly when public funds are involved. DMMC is pleased to offer our sixth consecutive year of no dues rate increase to our members, which come as a result of careful budgeting, operational planning, and streamlining of staff, programs, and all expenditure. We are confident that your contributions are conservatively expended on activities which directly benefit our member municipalities.

In addition, we know it is important for you to be able to demonstrate to your constituencies the value you receive in return for your dues payment. To that end we offer the attached Value Statement, enumerating both quantifiable and other tangible benefits of DMMC membership. As you will see from the document, use of DMMC to complete projects and analyses related to issues that impact every municipality saves each member personnel costs of nearly \$97,000 annually. The Value Statement also lists several membership benefits provided in the past year which have real impact on municipal budgets although exact dollar amounts may not be determined.

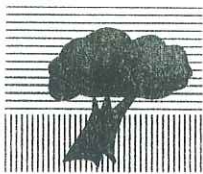
We hope this Value Statement is helpful to you, and invite any questions or comments you may have.

Thank you and we look forward to continuing our work together in the coming year!

Best regards,

Mark Baloga, Executive Director

VM report 7/16/13.

**DUPAGE MAYORS AND MANAGERS CONFERENCE**

1220 OAK BROOK ROAD
OAK BROOK, IL 60523-2203
P: (630) 571-0480
F: (630) 571-0484

June 5, 2013**INVOICE NO. 7489**

Village of Bensenville
12 S. Center Street
Bensenville, IL 60106
Bensenville, IL 60106

Description	Total
2013-2014 Conference Membership Dues	16,296.58
2013-2014 Debt Service	3,625.85
Loan Payoff Amount	\$22,154.93
Total Invoice Amount	<u>\$ 19,922.43</u>

Detach and Return with Remittance

Please Remit To:

Village of Bensenville

DUPAGE MAYORS AND MANAGERS CONFERENCE
1220 OAK BROOK ROAD
OAK BROOK, IL 60523-2203

Invoice No: 7489
Invoice Date: 6/5/2013
Amount Due: 19,922.43
Due Date: 7/5/2013

**A QUANTIFICATION OF THE VALUE OF
DUPAGE MAYORS AND MANAGERS CONFERENCE MEMBERSHIP 2013**

Exhibit 1 – Quantifiable Annual Fiscal Benefits

<u>Activity / Service Provided</u>	<u>Annual Fiscal Benefit</u>
• Lobbyist	\$30,000
• Information, Training, and Assistance for Utilizing Federal Transportation Funds	\$6,563
• Legislative Tracking, Research and Analysis (1/2 FTE)	\$26,000
• Coalition Representation (PFICC, PSEBA, ICC, Nicor, Legislative Coordination) (1/4 FTE)	\$13,000
• Stormwater Rules w/FEMA Floodplain Map Review (1/8 FTE)	\$8,361
• Attend, monitor and report on county activities and planning oversight (1/4 FTE)	\$13,000
	<hr/>
TOTAL:	\$96,924

Exhibit 2 – Additional Annual Benefits

<u>Activity / Service Provided</u>
• Galvanized Metra to develop and adopt an official easement fee policy for municipalities.
• Successfully stopped legislative proposals to take Local Government Distributive Funds from municipalities.
• HB 924 – Successfully stopped legislative efforts to amend the Illinois Prevailing Wage Act by imposing certain “responsible bidder” requirements from the Illinois Procurement Code which would create compliance difficulties for smaller contractors, reduce competition, and drive up project costs for municipalities and taxpayers.
• Successful efforts to improve accountability and transparency of Illinois Municipal League.
• Specially Trained Staff Available to Provide Research, Technical Assistance, and Information on Topics such as Economic Development, Housing, Land Use, Solid Waste, Stormwater Management, Telecommunications, Transit Service, and Transportation.
• Engaged ComEd to develop and refine its outage repair protocol to meet the needs of member municipalities and facilitated the creation of a ComEd Joint Operations Center which operates out of the DuPage County Office of Homeland Security and Emergency Management for storm-event outage response.
• Training seminars on subjects such as community participation methods, conflict resolution skills, Council Procedures & Practices, E-Government, Municipal Finance, newly elected officials, Open Meetings Act, and Zoning & Land-use Controls.
• Networking opportunities and forums for deliberation with peer elected and appointed officials from other communities on municipal issues, cost-saving innovations and best practices.

- Briefing papers, position papers, and fact sheets on legislative topics such as preserving the Local Government Distributive Fund, municipal public safety pension reform, and the imposition of responsible bidder requirements on the Prevailing Wage Act, provided to assist members and enhance outreach to legislators.
- Stormwater Review Group – DMMC coordinated municipal staff and elected officials to evaluate the County Stormwater and Floodplain Ordinance, allowing DuPage municipalities to proceed without hiring a consultant. DMMC held forums, educated members, and led advocacy, which helped to create an Ordinance that streamlined permitting, empowered local administrators, and boosted the cost effectiveness of water quality improvements. Staff is now working through the Group to address floodplain mapping, IEPA regulations, and other water resource topics.
- SB16 Foreclosure Proceedings – Successful efforts to get approval of legislation to help local governments address vacant property and fast-track foreclosure processes, cutting municipal maintenance costs.
- Candidate Petition Filing Deadline – Successful efforts to get approval of legislation ensuring that the municipal clerk's office was not required to be open to accept candidate petition filings on December 24, 2012, thereby saving associated overtime costs.
- Coffee Break – Extremely successful biannual event allowing municipal leaders to lobby and build relationships with legislators
- Surface Transportation Program (STP) – Preserved STP to be used for local priorities and not siphoned off to support projects more appropriately funded at the regional, state, or federal level.
- Self-determination of STP Methodology – As administrator of Federal STP Funds allocated to DuPage, DMMC ensures that funds are distributed in an equitable manner as determined by DuPage municipalities rather than unilaterally by the County or another outside entity.
- Preservation and Funding of Bus Routes – DMMC coordinates with Pace, RTA and Metra to raise awareness of transit services. In 2009, DMMC rallied municipalities to request a review of scheduled route cuts, resulting in Pace meeting with local planners and modifying the service reduction plan. In 2012, DMMC successfully advocated for Pace to fully fund the College of DuPage Connector (Pace Route 714), reducing local contributions to zero.
- Monitor and Report on CMAP Activities – DMMC responded quickly when CMAP's Regional Tax Policy Task Force Report was released with recommendations to alter local fiscal policy. DMMC efforts helped avert implementation of tax policy which would have diverted local revenue from DuPage municipalities.
- SB 1680 (2013) and SB 3667 (2012) – Successfully opposed legislation that would have provided for the creation of unified fire protection districts and complicated the current intergovernmental cooperation agreement by giving unions disproportionate authority.
- SB 3796 – Successfully opposed legislation that would have required a public body to provide for the indemnification of any judgment in or settlement of a claim or an action associated with an employee's employment and pay for a lawyer of the employee's choosing.
- SB 3505 – Successfully opposed legislation that would have increased the allowable weights for concrete trucks and "Special Hauling Vehicles."
- HB 5657 – Successfully opposed legislation that would have prohibited the use of state funding or financial assistance for support of any public works project authorized by a municipality, county, or township that had previously prohibited consideration of a project labor agreement.