



A resolution providing for the retirement of certain municipal indebtedness by the use of motor fuel tax funds

WHEREAS, the Village of Lombard has outstanding indebtedness described as follows:

\$4,600,000.00 General Limited Tax Debt Certificates, Series 2007, 07-00148-00-MB (Title of bond issue or paving district and municipal motor fuel tax section number)

Table with 5 columns: Bonds or Public Benefit Assessments, Number of the Bonds or Assessments, Interest or Principal, Date Due, Amount. Rows show interest payments of \$325,000.00, \$61,500.00, \$345,000.00, and \$53,375.00.

\$784,875.00

and.

WHEREAS, in the opinion of this body, the indebtedness described in the preceding paragraph may be retired with funds allotted to the municipality under the Motor Fuel Tax Law, and

WHEREAS, it appears that sufficient motor fuel tax funds are or will be available when the above indebtedness is due, and

WHEREAS, the [County Board, Council or President and Board of Trustees] has, by resolution adopted, directed the Clerk of [County] to cancel the [year] tax levy (for taxes collectable in [year]) which would have produced funds to pay this indebtedness.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of One hundred seventy and one Hundred dollars and 00/100 dollars (\$ 170,100.00) from funds allotted to the county or municipality under the Motor Fuel Tax Law for the payment of the above-described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit three (3) certified copies of this resolution to the Regional Engineer, Department of Transportation, Schaumburg

RECEIVED Illinois BUREAU OF LOCAL ROADS & STREETS DEC 07 2015

I, Sharon Kuderna, Village Clerk in and  
(County or Municipal)

for the Village of Lombard hereby certify  
(County or Municipality)

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

Board of Trustees at a meeting on November 19, 2015  
(County Board, Council or President and Board of Trustees)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Twentieth day  
of November, A.D. 2015



Village of Lombard Clerk.  
(County or Municipal)

(Seal)

2012

One West Monroe  
Chicago, Illinois 60603-5301  
312/822-3000

### DEBT SERVICE NOTICE



FUNDS DUE FOR BOND ISSUE 3070

VILLAGE OF LOMBARD DUPAGE COUNTY,  
ILLINOIS GENERAL OBLIGATION DEBT  
CERTIFICATES, SERIES 2007

Administrator: FELIPE J MENDOZA 312-822-3053

VILLAGE OF LOMBARD  
255 EAST WILSON AVENUE  
LOMBARD IL 60148

Debt Service Due: 01/01/12

Interest Due:	\$	61,500.00
Principal Due:	\$	325,000.00
*Total Debt Service Due:	\$	386,500.00

If payment is made by wire transfer, please wire the funds at least one business day prior to 01/01/12 per the following instructions:

RECEIVER Amalgamated Bank of Chicago ABA # 071003405  
BENEFICIARY TRUST DDA 150002305 for further credit to:  
1853070006 Attention: FELIPE J MENDOZA 312-822-3053

If by check, check must be received 5 business days prior to payable date. Please make your check payable to Amalgamated Bank of Chicago and mail it as follows:

MAIL TO: Amalgamated Bank of Chicago  
Attn: Corporate Trust  
One West Monroe  
Chicago, IL 60603

ATTN: FELIPE J MENDOZA 312-822-3053

*If you have any questions please contact your administrator*

*Paid in 2012*

DEBT SERVICE NOTICE

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FUNDS DUE FOR BOND ISSUE 3070

VILLAGE OF LOMBARD DUPAGE COUNTY,  
ILLINOIS GENERAL OBLIGATION DEBT  
CERTIFICATES, SERIES 2007

Administrator: FELIPE J MENDOZA 312-822-3053

VILLAGE OF LOMBARD  
255 EAST WILSON AVENUE  
LOMBARD IL 60148

Debt Service Due: 07/01/12

Interest Due:	\$	53,375.00
Principal Due:	\$	345,000.00
Total Debt Service Due:	\$	398,375.00

If payment is made by wire transfer, please wire the funds at least  
one business day prior to 07/01/12 per the following instructions.

RECEIVER: Amalgamated Bank of Chicago ABA # 071003405  
BENEFICIARY: TRUST DDA 150002305 for further credit to:  
1855070006 Attention: FELIPE J MENDOZA 312-822-3053

If by check, check must be received 5 business days prior to payable date. Please  
make your check payable to Amalgamated Bank of Chicago and mail it as follows:

MAIL TO: Amalgamated Bank of Chicago  
Attn: Corporate Trust  
One West Monroe  
Chicago, IL 60603

ATTN: FELIPE J MENDOZA 312-822-3053

*If you have any questions please contact your submitter.*



# Illinois Department of Transportation

Division of Highways / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

## LOCAL ROADS AND STREETS

Motor Fuel Tax – Obligation Retirement Resolution

Village of Lombard

Section No.: 07-00148-00-MB

DuPage County

December 28, 2015

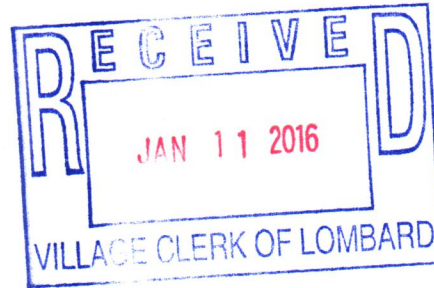
Ms. Sharon Kuderna

Village Clerk

Village of Lombard

255 East Wilson Avenue

Lombard, IL 60148



Dear Ms. Kuderna:

The Obligation Retirement Resolution adopted by the Village President and Board of Trustees on November 19, 2015, received on December 7, 2015, for the above-referenced section was approved as of December 21, 2015.

This appropriates \$784,875.00 of Motor Fuel Tax (MFT) Funds for the payment of principal and interest due on January 1, 2012, and principal and interest due on July 1, 2012.

The expenditure in the amount of \$170,100.00 for the retirement of the obligation from the Village's Unobligated MFT Account is authorized.

Enclosed is one copy for your records. If you have any questions or need additional information, please contact Marilyn D. Solomon, Field Engineer, at (847) 705-4407 or via email at [Marilyn.Solomon@illinois.gov](mailto:Marilyn.Solomon@illinois.gov).

Very truly yours,

John Fortmann, P.E.  
Deputy Director of Highways,  
Region One Engineer

By:   
Christopher J. Holt, P.E.  
Bureau Chief of Local Roads and Streets

Enclosure

cc: Brian Koehler, Accountant w/encl. (via email)