

Village Board

Village President

Frank DeSimone

Trustees

Rosa Camona

Ann Franz

Agnieszka "Annie" Jaworska

McLane Lomax

Nicholas Panicola Jr.

Armando Perez

Village Clerk

Nancy Quinn

Village Manager

Evan K. Summers



Village of Bensenville, Illinois
VILLAGE BOARD
BOARD OF TRUSTEES MEETING
AGENDA
6:30 PM January 9, 2018

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- V. APPROVAL OF MINUTES
 1. *December 19, 2017 Special Village Board Meeting Minutes*
- VI. WARRANT
 1. *Warrant reports 01-09-2018 18/01 \$710,348.67*
- VII. **CONSENTAGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
- VIII. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration
 1. *Resolution Granting the Authority to the Village Manager to Seek, Execute, and Extend for Lower Natural Gas Rates for the Village of Bensenville*
 - B. Community and Economic Development – No Report
 - C. Finance – No Report
 - D. Police Department – No Report
 - E. Public Works – No Report
 - F. Recreation – No Report
- IX. **REPORTS OF VILLAGE OFFICERS:**
 - A. PRESIDENT'S REMARKS:
 - B. VILLAGE MANAGER'S REPORT:

C. VILLAGE ATTORNEY'S REPORT:

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]

B. Personnel [5 ILCS 120/2 (C) (1)]

C. Collective Bargaining [5 ILCS 120/2 (C) (2)]

D. Property Acquisition [5 ILCS 120/2 (C) (5)]

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

XIII. MATTERS REFERRED FROM EXECUTIVE SESSION

XIV. ADJOURNMENT

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**January 9, 2018**DESCRIPTION:**December 19, 2017 Special Village Board Meeting Minutes.**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

DRAFT_171219_Soocial_VB

Upload Date

1/3/2018

Type

Cover Memo

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

MINUTES OF THE SPECIAL VILLAGE BOARD OF TRUSTEES MEETING
December 19, 2017

CALL TO ORDER: 1. President DeSimone called the meeting to order at 6:00 p.m.

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

Carmona, Franz, Jaworska, Panicola, Lomax, Perez

Absent: None

A quorum was present.

Staff Present: E. Summers, F. Kosman, G. Ferguson, M. Ribando, A. Thakkar, S. Viger, C. Williamsen

PUBLIC COMMENT: There was no public comment.

APPROVAL OF MINUTES: 3. The December 12, 2017 Village Board Meeting minutes were presented.

Motion: Trustee Carmona made a motion to approve the minutes as presented. Trustee Lomax seconded the motion.

All were in favor. Motion carried.

WARRANT NO. 17/21: 4. President DeSimone presented **Warrant No. 17/21** in the amount of \$543,588.19.

Motion: Trustee Perez made a motion to approve the warrants as presented. Trustee Jaworska seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
69-2017:**

5. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 69-2017** entitled an **Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017A, of the Village of Bensenville, DuPage and Cook Counties, Illinois, in an Aggregate Principal Amount not to Exceed \$19,200,000 for the Purpose of Refunding Portions of the Village's Outstanding General Obligation Bonds (Alternate Revenue Source), Series 2011A and Paying for Costs Related Thereto.**

Kevin W. McCanna of Speer Financial, Inc. and Todd S. Krzyskowski of Mesirow Financial, Inc. both reviewed the reasoning for the general obligation bond and were there to answer any questions from the Village Board.

There were no questions from the Village Board.

Motion:

Trustee Panicola made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.

ROLL CALL:

AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
70-2017:**

6. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 70-2017** entitled an **Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017B, of the Village of Bensenville, DuPage and Cook Counties, Illinois, in an Aggregate Principal Amount not to Exceed \$4,700,000 for the Purpose of Refunding Portions of the Village's Outstanding General Obligation Bonds (Alternate Revenue Source), Series 2011B and Paying for Costs Related Thereto.**

Kevin W. McCanna of Speer Financial, Inc. and Todd S. Krzyskowski of Mesirow Financial, Inc. both reviewed the reasoning for the general obligation bond and were there to answer any questions from the Village Board.

There were no questions from the Village Board.

Minutes of the Special Village Board Meeting
December 19, 2017 Page 3

Motion: Trustee Lomax made a motion to adopt the ordinance as presented.
Trustee Perez seconded the motion.

ROLL CALL: AYES: Carmona, Franz, Jaworska, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

President DeSimone announced that the Village has added services at the Edge Ice Arena during Christmas break. President DeSimone stated additional information can be found on the Village's website.

President DeSimone wished all a Happy Holiday.

**MANAGERS
REPORT:**

Mr. Summers announced Village Hall will be closed 12/23/17 – 12/26/17. Mr. Summers stated the December water bill is due on 12/26/17. Mr. Summers stated since Village Hall will be closed, the water bill due date has been extended until December 28, 2017 without penalty.

**VILLAGE ATTORNEY
REPORT:**

Village Attorney, Joseph Montana, had no report.

**EXECUTIVE
SESSION:**

Village Attorney, Joseph Montana, stated there was not a need for Executive Session.

ADJOURNMENT:

Trustee Lomax made a motion to adjourn the meeting. Trustee Perez seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 6:12 p.m.

Nancy Quinn
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this ____day, January 2018

TYPE:Warrant**SUBMITTED BY:**Lei Wesolowski**DEPARTMENT:**Finance**DATE:**01-09-2018**DESCRIPTION:**Warrant reports 01-09-2018 18/01 \$710,348.67**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**

Approve Warrant reports 01-09-2018 18/01 \$710,348.67

ATTACHMENTS:**Description****Upload Date****Type**

Warrant reports 01-09-2018 18/01 \$710,348.67

1/4/2018

Backup Material

VILLAGE OF BENSENVILLE WARRANT 18/01

January 09, 2018

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.



EVAN K SUMMERS
VILLAGE MANAGER



AMIT THAKKAR
DIRECTOR OF FINANCE

Approved by the Board of Trustees on January 09, 2018 hereby authorizing the Director of Finance to disburse \$710,348.67 the accounts indicated in the attached report.

NANCY QUINN
VILLAGE CLERK

FRANK DESIMONE
VILLAGE PRESIDENT



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CHECK AMOUNT	W/T/MANUAL CHECK #
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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
1ST AYD CORPORATION									
3047									
PSI158879	BRAKE PARTS CLEANER	ELGIN	20174481	01/21/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$108.01	0
								108.01	
7 LAYER SOLUTIONS INC									
1093									
2501	MONTHLY MANAGED IT SERVICE-JAN	SCHAUMBURG	20180025	02/02/2018	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,167.00	0
2502	VOICE SERVICE FOR JAN 2018	SCHAUMBURG	20180025	02/02/2018	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$500.00	0
								11,667.00	
A C S ENTERPRISES INC									
505									
174720	AIR FILTERS	CHICAGO	20174458	01/21/2018	11050440-542110	PW	R&M BUILDING	\$258.15	0
								258.15	
A SPECIAL ELECTRIC SUPPLY									
3568									
147389	(5) FUSES FOR DEHUMIDIFIERS- E	WOOD DALE	20174440	01/21/2018	11174100-542110	SF	R & M HVAC	\$74.00	0
147417	BLOCK HEATER PROJECT	WOOD DALE	20174483	01/21/2018	11050440-542110	PW	R&M BUILDING	\$35.84	0
								109.84	
ACTION PLASTICS, INC.									
9016									
54093	(1) PLEXIGLASS FOR THE EAST RI	BENSENVILLE	20174437	01/21/2018	11174100-542170	SF	R&M ICE RINKS	\$290.00	0
								290.00	
ADVANCE AUTO									
808									
8751733522765	HYDR BSTR & STPLK	BENSENVILLE	20174461	12/31/2017	11050430-542410	PW	R&M VEHICLES	\$26.67	0
8751733831921	OIL STABILIZER	BENSENVILLE	20174461	01/03/2018	51050540-542410	PW	R&M VEHICLES	\$64.38	0
8751733845022	CREDIT RETURN	BENSENVILLE		12/04/2017	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$-1.98	0
8751733971993	OIL FILTERS	BENSENVILLE	20174461	01/04/2018	11050430-542410	PW	R&M VEHICLES	\$31.93	0
8751734132048	JB KWIK	BENSENVILLE	20174461	01/06/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$6.43	0
8751734132050	OIL ABSORBENT 40LB	BENSENVILLE	20174461	01/06/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$16.54	0
8751734523577	AIR FILTER	BENSENVILLE	20174461	01/10/2018	11050430-542410	PW	R&M VEHICLES	\$37.10	0
8751734532319	XTREME BLUE	BENSENVILLE	20174461	01/10/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$14.28	0
8751734723741	XL RAVEN PWDR FREE	BENSENVILLE	20174461	01/12/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$17.59	0
8751734823839	DUAL GLOSS WHITE 12OZ	BENSENVILLE	20174461	01/13/2018	51050570-542410	PW	R&M VEHICLES	\$5.51	0
8751735433092	HEADLIGHT BULB-SQ #309	BENSENVILLE	20174523	01/19/2018	11040110-542410	PD	R&M VEHICLES	\$20.99	0
								239.44	
ALEXANDER EQUIPMENT COMPANY, I									
490									

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CHECK AMOUNT	W/T/MANUAL CHECK #
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ALEXIAN BROTHERS CORP.HEALTH S
12656

ALFRED G. RONAN, LTD
1431

ALL WAYS FASTENERS INC
11907

ANDERSON PEST SOLUTIONS
9474

ANIMAL WELFARE LEAGUE
1486

8182	DOG TURNED OVER TO PD	CHICAGO RID	20174387	12/30/2017	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$46.50	
								46.50	

EXPENDITURE APPROVAL LIST

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FOR CHECKS DATED: 1/9/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
AQUALAB WATER TREATMENT, INC.									
1373									
1611	WATER TREATMENT CHEMICALS	PROSPECT HI	20174408	12/31/2017	11174100-554120	SF	CHEMICALS	\$325.00	0
								325.00	
ARBOR DAY FOUNDATION									
7458									
2018	MEMBERSHIP-RICK RADDE	LINCOLN	20171633	01/21/2018	11050430-521110	PW	MEMBERSHIP DUES	\$15.00	0
								15.00	
ASG STAFFING INC									
1032									
108982	MARIO ESTRADA SALARY - REDMON	BENSENVILLE	20174416	01/08/2018	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$682.48	0
								682.48	
ASSOCIATED TECHNICAL SERVICES									
2711									
29451	1072 S CENTER ST	VILLA PARK	20174473	01/21/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$821.00	0
								821.00	
ASSURANCE FIRE & SAFETY INC									
137									
7129	FIRE EXT-SQ #304	WOOD DALE	20174396	01/06/2018	11040110-542410	PD	R&M VEHICLES	\$39.50	0
								39.50	
ATLAS TOYOTA MATERIAL HANDLING									
5061									
BD9940	#270, VENT CAP	ELK GROVE V	20174487	01/21/2018	11050420-542410	PW	R & M VEHICLES	\$24.72	0
BD9942	#270 PARTS	ELK GROVE V	20174488	01/06/2018	11050420-542410	PW	R & M VEHICLES	\$18.58	0
BD9988	#270 PARTS	ELK GROVE V	20174488	01/05/2018	11050420-542410	PW	R & M VEHICLES	\$48.84	0
								92.14	
AVION CONSULTANTS, LLC									
1350									
12	PROFESSIONAL SERVICES-DEC 2017	MOUNT PROS	20174556	02/02/2018	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$562.50	0
								562.50	
BA LIGHTING, LLC									
1156									
51306	R-92-17 RESIDENTIAL STREETLIGHT	LAKE ZURICH	20172525	11/18/2017	31080810-596000	PW	CAPITAL CONSTRUCTION	\$85,799.61	0
								85,799.61	
BARBA,JACK									
2620									
010318	SUPPLEMENTS/VITAMINS FOR ARSO	BENSENVILLE	20174524	01/17/2018	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$46.97	0

EXPENDITURE APPROVAL LIST

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FOR CHECKS DATED: 1/9/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								46.97	
BATTERY SERVICE CORPORATION									
2716									
0030220	NEW BATTERY-SQUAD #306	BENSENVILLE	20174389	01/01/2018	11040110-542410	PD	R&M VEHICLES	\$100.95	0
0031419	PURCHASE OF 12V BATTERY FOR TR	BENSENVILLE	20174442	01/21/2018	11070720-542310	SF	R & M EQUIPMENT	\$76.91	0
								177.86	
BAXTER & WOODMAN, INCORPORATE									
2717									
0196314	PRE-TREATMENT ASSISTANCE	CRYSTAL LAK	20174512	01/21/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,805.70	0
0196409	PRE-TREATMENT ASSISTANCE	CRYSTAL LAK	20174513	01/21/2018	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,882.18	0
								19,687.88	
BOLINGER LACH & ASSOCIATES INC									
281									
18820-8	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	12/30/2017	31080810-536510	PW	ENGINEERING SERVICES	\$25,240.42	0
18820-8	R-139-16 ENG SERV STP-TCM PROJ	ITASCA	20171419	12/30/2017	31080860-536510	PW	ENGINEERING SERVICES	\$10,817.32	0
								36,057.74	
BP									
689									
664812	FUEP PURCHASE FOR DUMEG-STAF	CHARLOTTE	20174522	01/20/2018	11040110-554110	PD	FUEL/GAS/OIL	\$106.10	9004809
								106.10	
BRIGHT DIRECTIONS									
683									
122917	BRIGHT DIRECTIONS 12/29/17	LINCOLN	20174532	01/28/2018	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAF	\$200.00	9004803
								200.00	
BRIGHT SKY CLEANING SYSTEMS INC									
9									
15150	REFUND-VEHICLE STICKERS THAT N			01/13/2018	11000000-420310	FN	VEHICLE LICENSES	\$447.00	0
								447.00	
CAMCO LUBRICANTS									
1303									
53784	PURCHASE OF COMPRESSOR OIL	HAM LAKE	20174407	01/04/2018	11174100-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$456.55	0
								456.55	
CDS OFFICE TECHNOLOGIES									
684									
INV1125892	COPIER LEASE FROM 12/01-12/31/17	SPRINGFIELD	20174390	01/07/2018	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,729.20	0
								1,729.20	

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FOR CHECKS DATED: 1/9/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CDW GOVERNMENT, INC.									
11480									
LFL4209	SERVICE AGREEMENT	CHICAGO	20180000	01/20/2018	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$816.00	0
LFS1420	EXTENDED SERVICE AGREEMENT	CHICAGO	23	01/21/2018	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$7,169.49	0
								7,985.49	
CED									
401									
1028-567229	ELECTRIC PARTS, BUILDING MAINT	DES MOINES	20174455	01/03/2018	11050440-542110	PW	R&M BUILDING	\$22.63	0
1028-568073	ELECTRIC PARTS, BUILDING MAINT	DES MOINES	20174455	01/03/2018	11050440-542110	PW	R&M BUILDING	\$81.16	0
								103.79	
CHARTER ONE - CC									
648									
00142005-1217	CC STATEMENT 12/16-VLG MGR'S OF	PROVIDENCE	20174557	01/15/2018	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATION	\$39.99	9004810
00142005-1217	CC STATEMENT 12/16-VLG MGR'S OF	PROVIDENCE	20174557	01/15/2018	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$492.23	9004810
00142005-1217	CC STATEMENT 12/16-VLG MGR'S OF	PROVIDENCE	20174557	01/15/2018	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$734.61	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11030110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$119.00	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11020170-522110	FN	EXPENSE REIMBURSEMENT	\$69.97	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$44.61	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11050110-542410	FN	R&M VEHICLES	\$50.00	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11050110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$2.99	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11060110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$310.00	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11060640-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$345.00	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11020180-552135	FN	MATERIAL/SUPPLIES-EQUIPMENT	\$123.42	9004810
00206032-1217	CC STATEMENT FOR 12/16-FINANCE	PROVIDENCE	20174544	01/15/2018	11070110-577010	FN	SPECIAL FUNCTIONS	\$75.00	9004810
								2,406.82	
CHRIST PANOS FOODS CORPORATION									
205									
382373	FOOD ITEMS FOR SUNDAE'S TOO	ITASCA	20174415	12/31/2017	11070790-557810	SF	FOOD ITEMS	\$29.42	0
385341	FOOD ITEMS FOR SUNDAE'S TOO	ITASCA	20174415	01/11/2018	11070790-557810	SF	FOOD ITEMS	\$91.90	0
								121.32	
CIVITECH ENGINEERING INC									
454									
46094	R-20-217 CHURCH RD TAP PHASE I	ITASCA	20171007	01/05/2018	31080810-536513	PW	ENG SVC - DESIGN	\$23,466.16	0
								23,466.16	
COLLEGE OF DUPAGE									
3414									
8503	TRAINING-KOTLEWSKI	GLEN ELLYN	20174397	11/10/2017	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$400.00	0
								400.00	

EXPENDITURE APPROVAL LIST

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FOR CHECKS DATED: 1/9/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
COMCAST									
12216									
0546086-0118	SERVICE FROM 12/24/17-01/23/18-102	SOUTHEASTE	20180022	01/19/2018	11040341-574415	FN	POLICE NEIGHBORHOOD CENTER	\$94.40	0
								94.40	
CONSTELLATION ENERGY SERVICES-									
13016									
3355640000-1117	SERVICE FROM 11/01-11/30/17-735 E	CAROL STRE	20174518	01/06/2018	11174100-541370	SF	ELECTRICITY	\$2,970.96	0
6561640000-1117	SERVICE FROM 11/01-11/30/17-545 JC	CAROL STRE	20174518	01/06/2018	11174100-541370	SF	ELECTRICITY	\$3,078.08	0
763464-13-1117	SERVICE FROM 10/27-11/27/17-735 E	CAROL STRE	20174517	12/28/2017	11174100-541370	SF	ELECTRICITY	\$18,296.36	0
763464-5-1117	SERVICE FROM 10/27-11/27/17-WS JC	CAROL STRE	20174419	12/28/2017	11070720-541370	SF	ELECTRICITY	\$1,018.80	0
								25,364.20	
CORE & MAIN LP									
12655									
1183193	MARKING PAINT	ST LOUIS	20174504	01/21/2018	51050540-552615	PW	PAINT	\$420.00	0
								420.00	
CRITICAL REACH INC									
365									
17-661	DETECTIVE INFORMATION SOFTWARE	HALF MOON E	20174357	01/21/2018	11040360-548110	PD	RENTAL & LEASE-EQUIPMENT	\$435.00	0
								435.00	
CURALINC HEALTHCARE									
829									
6933	SUPPORTLINE EMPLOYEE ASSISTANCE	CHICAGO	20180008	01/31/2018	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$511.50	0
								511.50	
DIAMOND SPEED PRODUCTS, INC									
188									
53910	BULLET BLADE, ALL PURPOSE ORANGE	FRANKLIN PA	20174452	01/05/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$102.00	0
53911	UTILITY SUPPLIES	FRANKLIN PA	20174452	01/05/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$298.00	0
53912	UTILITY SUPPLIES	FRANKLIN PA	20174452	01/05/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$150.00	0
								550.00	
DISCOVERY BENEFITS									
504									
NOV 2017	COBRA BENEFITS NOV 2017	FARGO	20174348	12/30/2017	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$70.85	9004801
								70.85	
DU PAGE CNTY CHIEF'S OF POLICE ASSOCIATION									
2790									
2018-DOOLEY	2018 ANNUAL MEMBERSHIP DUES-DU	HINSDALE	20174427	01/21/2018	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$275.00	0
2018-KOSMAN	2018 ANNUAL MEMBERSHIP DUES-CI	HINSDALE	20174428	01/21/2018	11040110-521110	PD	MEMBERSHIP DUES	\$275.00	0
2018-LUSTRO	2018 ANNUAL MEMBERSHIP-LUSTRO	HINSDALE	20174429	01/21/2018	11040110-521110	PD	MEMBERSHIP DUES	\$275.00	0

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								825.00	
DUPAGE COUNTY CLERK									
2745									
DEXTER MARKS	NOTARY CERT-OFFICER DEXTER MA	WHEATON	20174525	01/11/2018	11040110-561310	PD	PERMITS & LICENSES	\$10.00	0
								10.00	
DUPAGE COUNTY COLLECTOR									
3726									
2016	DUE & OWING TO COLLECTOR FOR :	CAROL STRE/	20174402	01/17/2018	33700000-411110	FN	REAL PROPERTY TAXES	\$905.91	0
								905.91	
DUPAGE COUNTY JUVENILE OFC. AS:									
10796									
84	TRAINING-ZODROW/LARSON-01/24/1	DOWNERS GF	20174400	01/12/2018	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$46.00	0
								46.00	
DUPAGE TOPSOIL, INC.									
9538									
045581	DIRT; LYONS PARK PROJECT	WHEATON	20174498	01/21/2018	51050540-542811	PW	R&M RIGHT OF WAY	\$2,070.00	0
								2,070.00	
ERIC M BLAESING									
11355									
1896	PARTS FOR THE BLUE OLYMPIA - E	MACHESNEY	20174435	01/21/2018	11174100-542610	SF	R&M OLYMPIA	\$322.95	0
								322.95	
ETS INTELLIGENCE, LLC									
809									
18010006	BACKGROUND SCREENING SERVICE	SCHAUMBUR	20174554	02/01/2018	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILIT	\$105.00	0
								105.00	
EVAN K SUMMERS									
1266									
2017-BAL	50% BALANCE RELOCATION	BENSENVILLE		01/20/2018	11020110-511110	FN	SALARIES - REGULAR FULL- TIME	\$7,500.00	157506
								7,500.00	
EVERMORE LIFTING GEAR									
1482									
5427	#243	BENSENVILLE	20174470	01/21/2018	51050570-542410	PW	R&M VEHICLES	\$376.60	0
								376.60	
FEDERAL EXPRESS CORPORATION									
2810									
6-023-64791	BUDGET/ABATEMENTS/LEVY FILING	PALATINE	20174395	01/12/2018	11010030-549990	AD	OTHER CONTRACTUAL SERVICE	\$22.46	0
								22.46	

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FERGUSON ENTERPRISES INC									
83									
4237804	UTILITIES	ADDISON	20174451	01/21/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$25.29	0
								25.29	
FERRELLGAS									
136									
1098928395	REFILL PROPANE GAS CYLINDERS -7	DENVER	20174414	01/11/2018	11174100-541385	SF	GAS-PROPANE	\$156.79	0
1098928410	REFILL PROPANE GAS CYLINDERS -7	DENVER	20174414	01/11/2018	11174100-541385	SF	GAS-PROPANE	\$55.87	0
1099050175	REFILL PROPANE GAS CYLINDERS-	DENVER	20174441	01/21/2018	11174100-541385	SF	GAS-PROPANE	\$92.19	0
1099050180	REFILL PROPANE GAS CYLINDERS-	DENVER	20174441	01/21/2018	11174100-541385	SF	GAS-PROPANE	\$140.70	0
								445.55	
FLEETPRIDE INC									
511									
89401186	DIESEL BUG TEST KIT	DALLAS	20174459	01/21/2018	11050420-542410	PW	R & M VEHICLES	\$19.74	0
								19.74	
FUL LIFE LLC									
355									
37908	#244 PARTS	ROSELLE	20174454	01/21/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$463.35	0
								463.35	
G & K SERVICES									
10180									
6058675149	CLEANING FLOOR MATS-VLG HALL	MINNETONKA	20174404	01/01/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$151.12	0
6058675154	CLEANING FLOOR MATS-717 E JEFFE	MINNETONKA	20170037	01/17/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$51.08	0
6058681355	CLEANING FLOOR MATS-VLG HALL	MINNETONKA	20174540	01/31/2018	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$151.12	0
								353.32	
G.W. BERKHEIMER CO., INC									
12074									
115955	PARTS FOR JOHN ST. RINK HEATER	LOMBARD	20174418	01/06/2018	11174100-542310	SF	R&M EQUIPMENT	\$113.66	0
								113.66	
GEIB INDUSTRIES									
2833									
537623-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/05/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$156.75	0
537639-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/05/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$180.54	0
538165-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/13/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$175.51	0
538169-001	#278 PARTS	BENSENVILLE	20174476	01/21/2018	11050420-542410	PW	R & M VEHICLES	\$41.80	0
538174-001	PURCHASE OF HOSES FOR THE BLU	BENSENVILLE	20174434	01/21/2018	11174100-542610	SF	R&M OLYMPIA	\$131.34	0
538186-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/13/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$12.77	0
538188-001	POLY NIPPLE	BENSENVILLE	20174475	01/13/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$4.50	0

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538189-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/13/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$38.20	0
538194-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/14/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$60.24	0
538247-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/14/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$14.00	0
538265-001	FOR CHLORIDE TANKS	BENSENVILLE	20174475	01/14/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$47.69	0
538324-001	PLASTIC HOSE	BENSENVILLE	20174475	01/17/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$187.20	0
								1,050.54	
GOLD MEDAL-CHICAGO									
9695									
333622	FOOD ITEMS FOR SUNDAE'S TOO	BENSENVILLE	20174423	01/05/2018	11070790-557810	SF	FOOD ITEMS	\$600.38	0
								600.38	
GRAINGER									
2841									
9628659444	CREDIT RETURN	PALATINE		11/30/2017	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$-15.56	0
9634710728	LOCKNUT SOCKET,WINDSHIELD DE-	PALATINE	20174477	01/04/2018	51050540-552520	PW	WATER MAIN PARTS	\$40.88	0
9639171090	WHEATHERPROOF INLET BOX AND C	PALATINE	20174477	01/07/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$117.56	0
								142.88	
HERSHEY CREAMERY COMPANY									
13115									
INVE0012525040	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20174439	01/21/2018	11070790-557810	SF	FOOD ITEMS	\$329.45	0
								329.45	
HILTI INCORPORATED									
3372									
4610700643	TOOLS, GEORGE ST. SPOOL PIECE	PITTSBURGH	20174482	01/21/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$186.95	0
								186.95	
HINSHAW & CULBERTSON LLP									
1335									
11750545	PROFESSIONAL SERVICES THROUG	CHICAGO	20174509	01/21/2018	11020120-533110	AD	LEGAL SERVICES	\$2,320.00	0
								2,320.00	
HOME DEPOT CREDIT SERVICES									
7665									
0224081	CREDIT RETURN	LOUISVILLE		12/19/2017	11174100-542310	SF	R&M EQUIPMENT	\$-9.48	0
2035911	GROUND CLAMP,LUG,ROD COPPER	LOUISVILLE	20174493	01/06/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$25.18	0
3035667	GRAY OIL FILLED RADIANT HEATER	LOUISVILLE	20174493	01/05/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$49.97	0
3035672	FROG 48MM DELICATE SURFACE,GU	LOUISVILLE	20174493	01/05/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$17.94	0
6582230	PARTS TO REPAIR DOOR - THEATRE	LOUISVILLE	20174417	01/12/2018	11070790-542310	SF	R&M EQUIPMENT	\$18.45	0
6582230	PARTS TO REPAIR DOOR - THEATRE	LOUISVILLE	20174417	01/12/2018	11174100-542310	SF	R&M EQUIPMENT	\$240.48	0
8036415	PARTS TO REPAIR DOOR - THEATRE	LOUISVILLE	20174417	01/10/2018	11070790-542310	SF	R&M EQUIPMENT	\$1.41	0
8036415	PARTS TO REPAIR DOOR - THEATRE	LOUISVILLE	20174417	01/10/2018	11174100-542310	SF	R&M EQUIPMENT	\$18.45	0

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8270617	HOLIDAY DECORATIONS	LOUISVILLE	20174493	01/10/2018	11050440-542110	PW	R&M BUILDING	\$503.95	0
								866.35	
HR GREEN INC									
876									
115750	R-111-15 ELGIN O'HARE PLAN REV	CEDAR RAPID	20170152	01/06/2018	31080810-536513	PW	ENG SVC - DESIGN	\$4,561.80	0
								4,561.80	
HYGIENE SOLUTIONS INC									
678									
22302	JANITORIAL SUPPLIES-13 S CENTER	MONTGOMER	20174406	01/06/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$114.00	0
22303	CLEANING SUPPLIES-735 E JEFFERSON	MONTGOMER	20174405	01/06/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$327.25	0
22304	CLEANING SUPPLIES-735 E JEFFERSON	MONTGOMER	20174405	01/06/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$828.64	0
22311	JANITORIAL SERVICES-13 S CENTER	MONTGOMER	20174406	01/06/2018	11070790-542112	SF	R & M BUILDING-CLEANING	\$14.00	0
22313	JANITORIAL SERVICE-735 E JEFFERSON	MONTGOMER	20174405	01/06/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$245.00	0
22314	JANITORIAL SERVICE-545 JOHN ST	MONTGOMER	20174405	01/06/2018	11174100-542112	SF	R&M BUILDING-CLEANING	\$77.00	0
22315	JANITORIAL SERVICE-717 E JEFFERSON	MONTGOMER	20170030	01/06/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$28.00	0
								1,633.89	
IH2 BORROWER L.P									
9									
15523	REFUND OVER PAYMENT			01/19/2018	11000000-436283	FN	INSPECTION FEE-RENTAL UNITS	\$100.00	0
								100.00	
ILLCO INC									
1039									
3408355	PART TO REPAIR REFRIGERATOR -	AURORA	20174432	01/21/2018	11070790-542310	SF	R&M EQUIPMENT	\$25.50	0
3408509	24V CONTACTOR, PW	AURORA	20174464	01/21/2018	11050440-542110	PW	R&M BUILDING	\$66.39	0
								91.89	
ILLINOIS PUBLIC RISK FUND									
1195									
45052	FEBRUARY 2018 WORKERS COMP	TINLEY PARK	20180011	01/31/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$28,181.00	0
								28,181.00	
INLAD TRUCK AND VAN EQUIPMENT CO									
1483									
65189	LED ROCKER SWITCH	LOMBARD	20174471	01/21/2018	11050440-542110	PW	R&M BUILDING	\$32.97	0
								32.97	
INNERFORM CORP.									
1456									
3477	EQUIPMENT REPAIR	VILLA PARK	20174511	01/21/2018	11020190-542310	AD	R&M EQUIPMENT	\$150.00	0
								150.00	

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JOHN SAKASH COMPANY, INC.									
4237									
380799A	HARNESS	ELMHURST	20174543	11/26/2017	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$143.04	0
								143.04	
JORSON & CARLSON CO., INC.									
7925									
0524651	(1) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20174412	01/04/2018	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
0525470	(1) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20174412	01/11/2018	11174100-542610	SF	R&M OLYMPIA	\$39.94	0
0526243	(2) ICE SCRAPER KNIVES SHARPEN	ELK GROVE V	20174443	01/21/2018	11174100-542610	SF	R&M OLYMPIA	\$74.38	0
								154.26	
JOSEPH CARACCI									
462									
388	REIMBURSEMENT	LAGRANGE	20174445	01/21/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$23.33	0
388	REIMBURSEMENT	LAGRANGE	20174445	01/21/2018	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$23.33	0
388	REIMBURSEMENT	LAGRANGE	20174445	01/21/2018	51050560-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$23.34	0
								70.00	
KLEIN, THORPE & JENKINS LTD.									
3777									
192836	LEGAL SERVICES-GENERAL	CHICAGO	20174403	01/11/2018	11020120-533100	FN	LEGAL SERVICES	\$220.50	0
192837	LEGAL SERVICES-SHITE PINES SUBI	CHICAGO	20174403	01/11/2018	11020120-533100	FN	LEGAL SERVICES	\$784.00	0
								1,004.50	
KOSMAN, FRANK									
2659									
2018	REIMB-2018 ANNUAL MEMBERSHIP C	BENSENVILLE	20174388	01/17/2018	11040110-521110	PD	MEMBERSHIP DUES	\$150.00	0
								150.00	
LAVORATA, GINNY (E)									
2662									
120817	REIMBURSEMENT	WOOD DALE	20174449	01/21/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$2.24	0
120817	REIMBURSEMENT	WOOD DALE	20174449	01/21/2018	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$2.24	0
120817	REIMBURSEMENT	WOOD DALE	20174449	01/21/2018	51050560-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$2.20	0
								6.68	
LAW OFFICES OF JOHN Z TOSCAS									
12719									
121417BM	BUILD/MUNIC HEARING-INV #12141	PALOS HEIGH	20174431	01/14/2018	11040110-533100	PD	LEGAL SERVICES	\$375.00	0
121417T	TOW HEARING-INV #121417T	PALOS HEIGH	20174430	01/14/2018	11040110-533100	PD	LEGAL SERVICES	\$500.00	0
121617M/122317M	RED LIGHT MAIL-INV #121617M/12231	PALOS HEIGH	20174529	01/25/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$150.00	0
122117R	RED LIGHT HEARING-INV #122117R	PALOS HEIGH	20174528	01/21/2018	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$275.00	0
12217PR	PARK/ORD VIOLATION HEARING	PALOS HEIGH	20174530	01/21/2018	11040110-533100	PD	LEGAL SERVICES	\$525.00	0

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								1,825.00	
LINDAHL BROTHERS INC									
338									
6269	R-134-16 SAND STONE DELIVERY & F	BENSENVILLE	20170007	12/30/2017	51050560-552610	PW	GRAVEL/ASPHALT	\$2,818.80	0
6269	R-134-16 SAND STONE DELIVERY & F	BENSENVILLE	20170007	12/30/2017	11050420-579990	PW	DISPOSAL CHARGES	\$980.00	0
6269	R-134-16 SAND STONE DELIVERY & F	BENSENVILLE	20170007	12/30/2017	51050540-579990	PW	DISPOSAL CHARGES	\$3,825.00	0
6433	DIRT REMOVAL, ROCK DELIVERY	BENSENVILLE	20174453	01/21/2018	51050540-552610	PW	GRAVEL/ASPHALT	\$1,337.41	0
6433	DIRT REMOVAL, ROCK DELIVERY	BENSENVILLE	20174453	01/21/2018	51050540-579990	PW	DISPOSAL CHARGES	\$510.00	0
								9,471.21	
LINDCO EQUIPMENT SALES INC									
1073									
171089P	SALT TRUCK PARTS	MERRIVILLVILI	20174466	01/21/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$108.59	0
								108.59	
M/C TRADING CO. INC									
943									
15706	PURCHASE OF (12) WHITE BOOT CO	BLOOMINGDA	20174420	01/14/2018	11174100-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$80.40	0
								80.40	
MAURICIO SOLORIO									
1479									
0000001	EPOXY FLOOR -WWTP	STREAMWOO	20174278	01/07/2018	31080860-596000	PW	CAPITAL CONSTRUCTION	\$3,000.00	0
								3,000.00	
MC MASTER-CARR SUPPLY COMPANY									
2917									
51738277	12 POINT STABDARD SICJET	CHICAGO	20174478	01/04/2018	51050540-552520	PW	WATER MAIN PARTS	\$68.12	0
52340202	BACK-FLOW PREVENTION VALVE	CHICAGO	20174478	01/12/2018	11050420-542410	PW	R & M VEHICLES	\$8.54	0
52429350	PVC PIPE FITTINGS	CHICAGO	20174478	01/13/2018	11050420-542410	PW	R & M VEHICLES	\$50.96	0
								127.62	
MCDONALD'S CORP.									
9225									
NOV 2017	1 PRISONER MEAL	BENSENVILLE	20174398	12/31/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$5.39	0
								5.39	
MEADE ELECTRIC COMPANY INC									
12050									
684826	TRAFFIC SIGNAL MAINTENANCE-NO	MCCOOK	20170167	12/30/2017	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
								811.20	
MENARDS-GLENDALE HEIGHTS									
11265									
94308	STREET LIGHT SUPPLIES	GLENDALE HI	20174500	01/21/2018	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$15.89	0

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94309	STEP LADDERS	GLENDAL H	20174499	01/21/2018	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$134.90	0
								150.79	
METROPOLITAN ALLIANCE POLICE									
8009									
DEC 2017	UNION DUES DEC 2017	BOLINGBROO	20174538	01/28/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$884.00	9004806
								884.00	
MEYER-CENTURY LABS									
7582									
0612910-IN	WWTP MAINTENANCE SUPPLIES	BLUE SPRING	20174492	01/21/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$466.75	0
								466.75	
MILLER COOPER & CO LTD									
1163									
JAN 2018	JANUARY 2018 INSURANCE	DEERFIELD	20180018	01/31/2018	11000000-214110	AD	PAYROLL DEDUCT'N-HEALTH INS	\$135,932.71	9004808
JAN 2018	JANUARY 2018 INSURANCE	DEERFIELD	20180018	01/31/2018	11000000-214120	AD	PAYROLL DEDUCT'N-LIFE INS	\$969.87	9004808
JAN 2018	JANUARY 2018 INSURANCE	DEERFIELD	20180018	01/31/2018	11000000-214160	AD	PAYROLL DEDUCT'N-DENTAL INS	\$8,644.30	9004808
								145,546.88	
MILLER INDUSTRIAL									
6509									
783561	ROPE FOR HOLIDAY DECOR	ELK GROVE V	20174490	01/11/2018	11050440-542110	PW	R&M BUILDING	\$13.49	0
783692	PARTS FOR BRINE MAKING EQUIPME	ELK GROVE V	20174490	01/12/2018	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$25.97	0
783749	SNOW PLOW FITTINGS	ELK GROVE V	20174490	01/12/2018	11050420-542410	PW	R & M VEHICLES	\$43.07	0
783790	SNAP BOLT,ROPE CLAMPSNAP QUIK	ELK GROVE V	20174490	01/12/2018	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$32.76	0
783958	V-BELT	ELK GROVE V	20174490	01/13/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$39.58	0
784121	RECIP BLADES	ELK GROVE V	20174490	01/14/2018	11050440-554510	PW	SMALL TOOLS & EQUIPMENT	\$26.98	0
784432	BATTERY, MOUSE GLUE TRAP	ELK GROVE V	20174490	01/18/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$56.36	0
784463	NORTH PLANT SUPPLIES	ELK GROVE V	20174490	01/18/2018	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$78.36	0
784468	HOSE SPA,WIPES,BLUE TOWELS	ELK GROVE V	20174490	01/18/2018	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$91.57	0
784543	SPRAY CUSTOM WATERBLEND	ELK GROVE V	20174490	01/18/2018	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$17.98	0
								426.12	
MISCELLANEOUS FOR UT									
426									
237955001-30533	CRDIT REFUND			01/17/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$75.05	0
245805002-26524	CREDIT REFUND			01/18/2018	51000000-209900	FN	LIABILITY SUSPENSE CLRG	\$100.00	0
								175.05	
mitsubishi electric power prod									
1471									
UPSD-290015	UPS SYSTEM GROUP MAINTENANCE	WARRENDALI	20174251	01/21/2018	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$2,297.25	0
								2,297.25	

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MONTANA & WELCH LLC									
1410									
0758	LEGAL SERVICE FOR OCT 2017	PALOS HEIGH	20174394	01/10/2018	11020120-533110	AD	LEGAL SERVICES-ZONING	\$612.50	0
0758	LEGAL SERVICE FOR OCT 2017	PALOS HEIGH	20174394	01/10/2018	11020120-533110	AD	LEGAL SERVICES-CODE ENFORCI	\$2,450.00	0
0758	LEGAL SERVICE FOR OCT 2017	PALOS HEIGH	20174394	01/10/2018	11020120-533110	AD	LEGAL SERVICES-GEN'L MATTER	\$8,968.75	0
0810	LEGAL SERVICE-NOV 2017	PALOS HEIGH	20174558	01/28/2018	11020120-533110	AD	LEGAL SERVICES-CODE ENFORCI	\$393.75	0
0810	LEGAL SERVICE-NOV 2017	PALOS HEIGH	20174558	01/28/2018	11020120-533110	AD	LEGAL SERVICES-ZONING	\$875.00	0
0810	LEGAL SERVICE-NOV 2017	PALOS HEIGH	20174558	01/28/2018	11020120-533110	AD	LEGAL SERVICES-GEN'L MATTER	\$6,505.00	0
122117	BOND ISSUANCE COUNSEL SERVICE	PALOS HEIGH		01/20/2018	11020120-533110	FN	LEGAL SERVICES	\$9,200.00	157507
								29,005.00	
MUNICIPAL GIS PARTNERS INC									
1080									
3523	R-135-16 GIS CONSORTIUM SERVIC	DES PLAINES	20170012	12/30/2017	11050110-532100	PW	PROFESSIONAL SERVICES	\$3,343.74	0
3523	R-135-16 GIS CONSORTIUM SERVIC	DES PLAINES	20170012	12/30/2017	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,343.74	0
3524	R-135-16 GIS CONSORTIUM SERVICE	DES PLAINES	20170012	12/30/2017	11050110-532100	PW	PROFESSIONAL SERVICES	\$3,343.74	0
3524	R-135-16 GIS CONSORTIUM SERVICE	DES PLAINES	20170012	12/30/2017	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,343.74	0
								13,374.96	
NAMEONANYTHING.COM									
383									
171101-6L	(26) LONG SLEEVE T-SHIRT FOR REC	GLEN ELLYN	20174048	01/10/2018	11174100-554810	SF	UNIFORMS-PURCHASE	\$303.58	0
								303.58	
NCPERS IL IMRF									
5424									
05820118	JAN 2018 LIFE INSURANCE	DALLAS	20180023	01/20/2018	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$128.00	0
								128.00	
NEOFUNDS BY NEOPOST									
9820									
42207250-1128	POSTAGE-INV #121317	TAMPA	20174527	01/10/2018	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$400.00	0
								400.00	
NEUCO INC									
1069									
2761213	LIMIT SWITCH, VH	DOWNERS GF	20174465	01/21/2018	11050440-542110	PW	R&M BUILDING	\$57.33	0
								57.33	
NICOR									
2673									
0305287536-11/17	OVERAGE PER FRANCHISE AGREEM	CAROL STRE/	20174450	01/21/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$540.15	0
0573340000-1117	SERVICE FROM 11/07-12/07/17-15 S C	CAROL STRE/	20174411	01/06/2018	11070790-541370	SF	ELECTRICITY	\$38.63	0
5486340000-1117	SERVICE FROM 11/07-12/07/17-9 S CE	CAROL STRE/	20174410	01/06/2018	11070790-541370	SF	ELECTRICITY	\$306.54	0

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8445740000-1117	OVERAGE PER FRANCHISE AGREEM	CAROL STRE/	20174450	01/21/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$27.76	0
8829463549-1217	OVER THE LIMITED USAGE-11/07-12/1	CAROL STRE/	20174401	01/07/2018	11040110-554110	FN	FUEL/GAS/OIL	\$1,479.90	0
								2,392.98	
NPS EXPRESS									
9									
1189	REFUND-FINES REDUCED			01/13/2018	11000000-444113	FN	FINES - COMPLIANCE	\$250.00	0
								250.00	
NSN EMPLOYER SERVICES INC									
12734									
17128637	UNEMPLOYMENT MANAGEMENT SEF	CHICAGO	20180026	01/31/2018	11020130-532100	AD	PROFESSIONAL SERVICES	\$300.00	0
								300.00	
OFFICEMAX CONTRACT INC.									
9704									
990187035001	OFFICE SUPPLIES	CHICAGO	20174393	01/21/2018	11020130-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$10.80	0
990187035001	OFFICE SUPPLIES	CHICAGO	20174393	01/21/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$64.10	0
								74.90	
PARENT PETROLEUM									
11416									
1161987	ANTI FREEZE, DRUM DEPOSITS	ST CHARLES	20174501	01/21/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$302.50	0
								302.50	
PARTNERS AND PAWS VETERINARY S									
819									
47099	ANNUAL EXAM/MULTIPLE SUPPLEM	LISLE	20174425	09/23/2017	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$557.53	0
								557.53	
PASSPORT PARKING INC									
1149									
17111-296	MOBILE PAY FOR NOV 2017	CHARLOTTE	20174392	12/30/2017	11030110-540330	FN	BANK/CREDIT CARD FEES	\$108.78	0
								108.78	
PATRICK ENGINEERING, INC.									
1467									
21753.59-1	R-133-2017, TANK REMOVAL AND REF	LISLE	20173975	01/18/2018	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUCT	\$18,000.00	0
								18,000.00	
PATTEN INDUSTRIES, INC.									
4352									
M0190401	LYONS PARK-EQUIP. RENTAL	ELMHURST	20174486	01/21/2018	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$1,560.00	0
								1,560.00	

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PAYLOCITY									
12843									
122917	PAYROLL FEES 12/29/17	ARLINGTON H	20174533	01/28/2018	11030110-532310	FN	PAYROLL SERVICES	\$893.58	9004802
								893.58	
PETTY CASH (P.W.)									
2626									
121817	PW PETTY CASH REIMBURSEMENT	BENSENVILLE	20174448	01/21/2018	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$66.66	0
121817	PW PETTY CASH REIMBURSEMENT	BENSENVILLE	20174448	01/21/2018	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$66.66	0
121817	PW PETTY CASH REIMBURSEMENT	BENSENVILLE	20174448	01/21/2018	51050560-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$66.68	0
								200.00	
PORTABLE COMM. SPEC. INC.									
2959									
I00172290	EQUIPMENT SERVICE	ADDISON	20174514	01/21/2018	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$22.50	0
								22.50	
PPG ARCHITECTURAL FINISHES, INC.									
1439									
824602029009	PURCHASE OF PAINT	PITTSBURGH	20174409	12/28/2017	11174100-542310	SF	R&M EQUIPMENT	\$38.03	0
								38.03	
RELADYNE									
1386									
1085091-IN	PENETRATING OIL, SHOP	ELK GROVE V	20174468	01/21/2018	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$53.85	0
								53.85	
RINK SYSTEMS, INC									
1151									
072075	(88)SQFT OF CLEAR POLYCARBONATE	ALBERT LEA	20174421	01/10/2018	11174100-542170	SF	R&M ICE RINKS	\$430.60	0
								430.60	
RKD CONSTRUCTION SUPPLIES & EQ									
6908									
1/390000	GEORGE ST SPOOL PIECE	NORTHLAKE	20174491	01/21/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$61.10	0
								61.10	
ROCK BREAKERS, INC.									
1484									
RB-17015	MISC. BUILDING MAINTENANCE	ELGIN	20174472	01/21/2018	11050440-542110	PW	R&M BUILDING	\$1,315.50	0
								1,315.50	
ROESCH FORD									
486									
78109FOWG	WIPER BLADES-SQ #310	BENSENVILLE	20174521	01/19/2018	11040110-542410	PD	R&M VEHICLES	\$22.72	0
FOCS117310	#200, SERVICE	BENSENVILLE	20174456	01/21/2018	11050110-542410	PW	R&M VEHICLES	\$100.00	0

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								122.72	
RONCO INDUSTRIAL SUPPLY COMPANY									
58									
6028691-1	PPR TWLS/BATH TISSUE/TRASH LINI	BENSENVILLE	20174424	01/17/2018	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$424.02	0
6028691-2	DISINFECTANT SPRAY/URINAL BLOC	BENSENVILLE	20174520	01/20/2018	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$276.31	0
								700.33	
RUSSO POWER EQUIPMENT									
8166									
4418412	ROUNDUP PROMAX	SCHILLER PAI	20174495	10/12/2017	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$139.98	0
4600016	HUS ORE-MIXED FUEL	SCHILLER PAI	20174495	01/06/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$107.82	0
								247.80	
SITEONE LANDSCAPE SUPPLY, LLC									
1225									
82678053	CORNUS FLORIDA F. RUBRA 7 & 6	ROSWELL	20174447	01/21/2018	11050430-542811	PW	R&M ROW	\$145.56	0
82678924	CORNUS FLORIDA F. RUBRA 7 & 6	ROSWELL	20174447	01/21/2018	11050430-542811	PW	R&M ROW	\$760.75	0
								906.31	
SIX UNDERGROUND CONSTRUCTION									
817									
1183	REPLACE 18 FIBER MARKER POSTS-	OSWEGO	20174506	01/21/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$4,931.30	0
1400	GAS LINE INSTALL, NORTH PLANT	OSWEGO	20174462	01/21/2018	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,969.30	0
1401	168 ADDISON, COPPER SERVICE IN	OSWEGO	20174463	01/21/2018	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$1,000.00	0
								7,900.60	
SONY PICTURES ENTERTAINMENT									
6524									
THE STAR-WEEK 7	MOVIE RENTAL FEE "THE STAR" WE	DALLAS	20174436	01/21/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0
								250.00	
STANDARD EQUIPMENT CO.									
4236									
P03138	METAL SHEET INSTALLATION FOR TH	CHICAGO	20174485	01/05/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$311.02	0
P03139	VACAKK 3 SECTUIB C150-#278	CHICAGO	20174485	01/05/2018	11050420-542410	PW	R & M VEHICLES	\$244.29	0
P03140	F.I.T68 OIL/GAL-#279	CHICAGO	20174485	01/05/2018	11050420-542410	PW	R & M VEHICLES	\$216.50	0
								771.81	
STANLEY STEEMER									
1221									
12812496-16	CARPET/TILE/FURNITURE CLEANING	DUBLIN	20174508	01/01/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,125.00	0
12814625-16	CARPET/TILE/FURNITURE CLEANING	DUBLIN	20174508	01/01/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,263.00	0
12818014-16	CARPET/TILE/FURNITURE CLEANING	DUBLIN	20174508	01/01/2018	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$350.00	0
								3,738.00	

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STATE CHEMICAL MANUFACTURING C									
8034									
900295650	JANITORIAL CLEANING SUPPLIES	CLEVELAND	20174494	01/21/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$461.92	0
								461.92	
STATE DISBURSEMENT UNIT									
13020									
122917	CHILD SUPPORT 12/29/17	CAROL STRE	20174531	01/28/2018	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$938.12	9004804
								938.12	
STEINER ELECTRIC COMPANY									
3778									
S005910087.001	600V MIDGET FUSE, PW	CHICAGO	20174484	01/21/2018	11050440-542110	PW	R&M BUILDING	\$26.48	0
								26.48	
STENBERG LANTERNS INC									
1103									
43244	35' ROADWAY ASSEMBLY/IRVING PAI	ROSELLE	20172542	11/30/2017	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$34,626.00	0
								34,626.00	
SUBURBAN LABORATORIES INC.									
3008									
150882	PRETREATMENT-DOUMAK	GENEVA	20174211	01/07/2018	51050577-543510	PW	LABORATORY TESTING	\$448.33	0
150883	PRETREATMENT-KERRY GROUP	GENEVA	20174211	01/07/2018	51050577-543510	PW	LABORATORY TESTING	\$449.33	0
150884	PRETREATMENT-FORTUNE FISH	GENEVA	20174211	01/07/2018	51050577-543510	PW	LABORATORY TESTING	\$93.73	0
151047	PRETREATMENT-PIE PIPER	GENEVA	20174211	01/17/2018	51050577-543510	PW	LABORATORY TESTING	\$75.82	0
								1,067.21	
TEAMSTER'S LOCAL UNION NO.700									
11633									
DEC 2017	UNION DUES DEC 2017	PARK RIDGE	20174539	01/28/2018	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$252.00	9004807
								252.00	
TEE JAY SERVICE									
9264									
149158	EDGE DOORS CIP PROJECT	AURORA	20174497	01/21/2018	31080800-591000	PW	CAPITAL OUTLAY-BLDG&STRUCTL	\$2,020.01	0
								2,020.01	
TEKLAB, INC.									
1457									
208223	LOCAL LIMIT SAMPLING	COLLINSVILLE	20174469	01/06/2018	51050570-543510	PW	LABORATORY TESTING	\$298.00	0
208302	LOCAL LIMIT SAMPLING SERVICES	COLLINSVILLE	20174035	01/10/2018	51050570-543510	PW	LABORATORY TESTING	\$582.00	0
208303	LOCAL LIMIT SAMPLING SERVICES	COLLINSVILLE	20174035	01/10/2018	51050570-543510	PW	LABORATORY TESTING	\$1,200.00	0
208304	LOCAL LIMIT SAMPLING SERVICES	COLLINSVILLE	20174035	01/10/2018	51050570-543510	PW	LABORATORY TESTING	\$298.00	0
208340	LOCAL LIMIT SAMPLING SERVICES	COLLINSVILLE	20174035	01/10/2018	51050570-543510	PW	LABORATORY TESTING	\$298.00	0

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208350	LOCAL LIMIT SAMPLING SERVICES	COLLINSVILLE	20174035	01/10/2018	51050570-543510	PW	LABORATORY TESTING	\$582.00	0
208404	LOCAL LIMIT SAMPLING SERVICES	COLLINSVILLE	20174035	01/11/2018	51050570-543510	PW	LABORATORY TESTING	\$298.00	0
208703	LOCAL LIMIT SAMPLING	COLLINSVILLE	20174469	01/19/2018	51050570-543510	PW	LABORATORY TESTING	\$298.00	0
208734	LOCAL LIMIT SAMPLING	COLLINSVILLE	20174469	01/19/2018	51050570-543510	PW	LABORATORY TESTING	\$582.00	0
								4,436.00	
THE BANK OF NEW YORK MELLON									
9765									
252-2071696	AGENT FEE - BENSEN14B	DALLAS	20180021	01/17/2018	41090920-717100	FN	FISCAL AGENT'S FEES	\$1,800.00	0
								1,800.00	
THE LEIGHTY GROUP LLC									
13082									
10332	VINYL GRAPHICS, WWTP	BENSENVILLE	20174505	01/07/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$645.00	0
9548	VINYL GRAPHICS, WWTP	BENSENVILLE	20174505	01/07/2018	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$90.00	0
								735.00	
THE LIFEGUARD STORE									
11331									
INV634618	(18) RISE AQUATICS REPLACEMENT	NORMAL	20174438	01/21/2018	11070760-521510	SF	TRAINING PROGRAMS/SESSIONS	\$64.50	0
								64.50	
THOMPSON RENTAL STATION, INC.									
3016									
555964-1	GEORGE ST. SPOOL, EQUIP RENTAL	BENSENVILLE	20174479	01/21/2018	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$124.00	0
556197-1	CENTER ST. EQUIP. RENTAL	BENSENVILLE	20174480	01/21/2018	51050540-548110	PW	RENTAL & LEASE PURCHASE	\$469.95	0
								593.95	
TOMATOW LLC									
9									
3761	REFUND-OVERPAYMENT FOR BUSIN			01/27/2018	11000000-420110	FN	BUSINESS LICENSES	\$25.00	0
								25.00	
UMB BANK, F/B/O PLANMEMBER									
1346									
122917	PLAN MEMBER WH 12/29/17	SHAWNEE MI:	20174536	01/28/2018	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMBI	\$1,078.85	9004805
								1,078.85	
UNDERWRITER'S SAFETY & CLAIMS									
12623									
12/01-12/31/17	UNDERWRITERS SAFETY AND CLAIM	LOUISVILLE	20174553	01/30/2018	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COM	\$1,540.00	0
								1,540.00	
USABBLUEBOOK									
6491									
433239	1 1/2 PENTAGON NUT	GURNEE	20174489	01/03/2018	51050550-554510	PW	SMALL TOOLS & EQUIPMENT	\$686.68	0

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438173	TUBES, GLASS FIBER	GURNEE	20174489	01/07/2018	51050570-552550	PW	LAB SUPPLIES	\$392.24	0
439077	MARKING FLAGS	GURNEE	20174489	01/10/2018	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$526.63	0
								1,605.55	
UTILITY DYNAMICS CORP.									
5881									
1212-2288	R-109-17 CDBG RESIDENTIAL STRE	OSWEGO	20172968	01/11/2018	31080810-596000	PW	CAPITAL CONSTRUCTION	\$24,948.00	0
								24,948.00	
VERIZON WIRELESS									
11240									
4420038652-1217	SERVICE FROM 11/24-12/23/17-IPAD	LEHIGH VALLI	20174545	01/22/2018	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$296.45	0
								296.45	
WAREHOUSE DIRECT INC									
1077									
3723701-0	OFFICE SUPPLIES	DES PLAINES	20174446	01/21/2018	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$245.05	0
3723701-0	OFFICE SUPPLIES	DES PLAINES	20174446	01/21/2018	51050110-551110	PW	MATERIAL/SUPPLIES	\$209.04	0
3729312-0	OFFICE SUPPLIES	DES PLAINES	20174426	01/14/2018	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$264.98	0
3731767-0	OFFICE SUPPLIES	DES PLAINES	20174391	01/17/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$39.29	0
3731767-1	OFFICE SUPPLIES	DES PLAINES	20174391	01/18/2018	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$12.99	0
								771.35	
WARNER BROTHERS DISTRIBUTING									
6503									
JUSTICE LEAGUE	MOVIE RENTAL FEE "JUSTICE LEAGUE"	ATLANTA	20174422	01/13/2018	11070790-547910	SF	MOVIE RENTAL FEES	\$195.32	0
								195.32	
WEBMARC DOORS									
12806									
1339	BATHROOM DOORS-EDGE ICE AREN	SOUTH ELGIN	20174516	01/28/2018	31080800-591000	PW	CAPITAL OUTLAY-BLDG&STRUCTU	\$8,868.00	0
								8,868.00	
WESTBROOK STRATEGIC CONSULTAI									
1198									
JAN 2018	PROFESSIONAL SERVICE FOR JAN 2	WESTCHESTER	20180027	02/01/2018	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								3,750.00	
WHOLESALE DIRECT									
8440									
000230899	WINTER BLADES	CHICAGO	20174496	01/21/2018	11050420-542410	PW	R & M VEHICLES	\$111.46	0
								111.46	
WIGHT CONSTRUCTION SERVICES, IN									
1356									
07-3200-02-10	R.No.157 EDGE ICE ARENA RENOVAT	DARIEN	20174546	12/30/2017	11174100-591000	SF	CAPITAL OUTLAY - BLDG & STRUC	\$81,409.50	0

EXPENDITURE APPROVAL LIST

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FOR CHECKS DATED: 1/9/2018

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
YOUR FRIENDLY SHOPPER								81,409.50	
6022									
303428	LEGAL NOTICE-MEETING SCHEDULE	MACHESNEY	20174519	01/20/2018	11010030-541140	AD	LEGAL NOTICES	\$47.25	0
303430	LEGAL NOTICE-2018 COW MEETING	MACHESNEY	20174519	01/20/2018	11010030-541140	AD	LEGAL NOTICES	\$40.50	0
303431	LEGAL NOTICE-CDC MEETING	MACHESNEY	20174519	01/20/2018	11010030-541140	AD	LEGAL NOTICES	\$33.75	0
303433	LEGAL NOTICE-NEWSPAPER POSTIN	MACHESNEY	20174519	01/20/2018	11010030-541140	AD	LEGAL NOTICES	\$234.00	0
								355.50	

CHECK TOTAL: **541,271.47**

WIRE/MANUAL TOTAL: **169,077.20**

EXPENDITURE TOTAL: **710,348.67**

TYPE:Resolution**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager**DATE:**January 9, 2018**DESCRIPTION:**

Resolution Granting the Authority to the Village Manager to Seek, Execute, and Extend for Lower Natural Gas Rates for the Village of Bensenville

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

X
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:**

N/A

DATE:

N/A

BACKGROUND:

Due to the time sensitivity of seeking and executing utility rates, this agenda item will grant authority to the Village Manager to proceed in reducing the Village's natural gas rates. Constellation will be providing us with a new 24 hour rate on Tuesday, January 9th. At that time, the potential expected savings will be discussed.

KEY ISSUES:

Utility rates are continuously changing. The time sensitivity of the current rate and potential savings will be presented at the meeting by the Village Manager. The Resolution, once approved will grant the authority to the Village Manager to act on a reduced natural gas rate from Constellation for the Village of Bensenville.

ALTERNATIVES:

Discretion of the Board.

RECOMMENDATION:

Staff is recommending the approval of the Resolution Granting the Village Manager the Authorization to seek and retain a reduced natural gas rate for the Village of Bensenville.

BUDGET IMPACT:

TBD

ACTION REQUIRED:

Approval of the Resolution.

ATTACHMENTS:**Description**

Resolution

Upload Date

1/8/2018

Type

Cover Memo

RESOLUTION NO. _____

**A RESOLUTION GRANTING AUTHORIZATION TO THE
VILLAGE MANAGER TO EXECUTE A BLEND AND
EXTEND CONTRACT**

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 Evan Summers is a Board of Trustees appointed Village Manager with the authority to conduct the business on behalf of the Village.

WHEREAS, the Village uses Natural Gas at various facilities like Wastewater Treatment Plant, Edge Ice Arenas and many other Village owned/operated facilities.

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

SECTION I, the Village hereby authorized the Evan Summers, Village Manager to enter into a Contract with a Qualified Utility Company and execute the contract to save natural gas related expenses for the Village.

SECTION II, the contract should have a rate lower than the current contracted rate and the company providing natural gas should be a Qualified Energy Company servicing the State of Illinois geographical territory.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this ____ day of January 9, 2018.

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

Ayes: _____

Nays: _____

Absent: _____