

Village Board

Village President

Frank DeSimone

Trustees

Rosa Carmona

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 SWEARING-IN BOARD MEETING MEETING AGENDA 6:30 PM May 14, 2019

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. RECOGNITION OF EXPIRING BOARD MEMBERS
 1. *Proclamation of Recognition of Expiring Trustee Agnieszka "Annie" Jaworska*
- V. VILLAGE SWEARING IN CEREMONY
 1. *Trustee Oath of Office: Carmona, Frey, Panicola Jr.*
- VI. ROLL CALL
- VII. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- VIII. APPROVAL OF MINUTES
 1. *April 23, 2019 Village Board Meeting Minutes*
- IX. WARRANT
 1. *Warrant report 5-14-2019 19/09 \$2,091,101.32*
- X. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
- XI. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration – No Report
 - 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

XII. **REPORTS OF VILLAGE OFFICERS:**

A. PRESIDENT'S REMARKS:

B. VILLAGE MANAGER'S REPORT:

C. VILLAGE ATTORNEY'S REPORT:

XIII. UNFINISHED BUSINESS

XIV. NEW BUSINESS

XV. 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)]

XVI. MATTERS REFERRED FROM EXECUTIVE SESSION

XVII. ADJOURNMENT

TYPE:Proclamation**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's Office**DATE:**May 14, 2019**DESCRIPTION:**Resolution Recognizing the Expiring Term of Trustee for Agnieszka "Annie" Jaworska**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description**

Proclamation

Upload Date

5/9/2019

Type

Cover Memo

PROCLAMATION OF APPRECIATION HONORING AGNIESZKA “ANNIE” JAWORSKA AS VILLAGE TRUSTEE

WHEREAS, Agnieszka “Annie” Jaworska was elected as Trustee in April of 2015 and took office as a Village Trustee in Bensenville, Illinois in May of 2015; and

WHEREAS, Agnieszka “Annie” Jaworska has resided in Bensenville for over 20 years; and

WHEREAS, Agnieszka “Annie” Jaworska has contributed her time towards bettering the community during her elected term; and

WHEREAS, Agnieszka “Annie” Jaworska has worked with County officials to continuously advocate for substance abuse and mental health awareness within our community; and

WHEREAS, Agnieszka “Annie” Jaworska as a Village Trustee, focused especially on the youth of our community by visiting our local schools to promote safe and strong communities; and

THEREFORE, the Village of Bensenville wishes to thank Agnieszka “Annie” Jaworska for her dedicated service to the Village of Bensenville as Trustee and to the community. The entire Village Board asks all Bensenville citizens to join us in proclaiming our appreciation to Agnieszka “Annie” Jaworska.

Proclaimed this date, May 14, 2019.

Frank DeSimone
Village President

TYPE:Other**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's Office**DATE:**May 14, 2019**DESCRIPTION:**OATH OF OFFICE: ROSA CARMONAOATH OF OFFICE: MARIE T. FREYOATH OF OFFICE: NICHOLAS PANICOLA, JR.***SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:***

COMMITTEE ACTION:**DATE:**

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

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**May 14, 2019**DESCRIPTION:**April 23, 2019 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_190423_VB

Upload Date

4/24/2019

Type

Cover Memo

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

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING
April 23, 2019

CALL TO ORDER: 1. President DeSimone called the meeting to order at 6:30 p.m.

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

Carmona, Franz, Lomax, Perez

Absent: Jaworska, Panicola

A quorum was present.

Staff Present: E. Summers, J. Caracci, T. Finner, D. Schulze, A. Thakkar, S. Viger, C. Williamsen

PUBLIC COMMENT: There was no public comment.

APPROVAL OF MINUTES: 3. The April 16, 2019 Village Board Meeting minutes were presented.

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

All were in favor. Motion carried.

WARRANT NO. 19/08: 4. President DeSimone presented **Warrant No. 19/08** in the amount of \$1,255,055.57.

Motion: Trustee Perez made a motion to approve the warrants as presented. Trustee Lomax Franz the motion.

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
31-2019:**

5. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 31-2019** entitled an **Ordinance of the Village of Bensenville, DuPage and Cook Counties, Illinois Approving a Consulting and Service Agreement with S & G Thor Consulting Corporation.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to adopt the ordinance as presented. Trustee Carmona seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-56-2019:**

6. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-56-2019** entitled a **Resolution Declaring the Village Owned Vacant Lot at 112 North Center Street as Surplus.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

Proclamation: 7. Director of Public Works, Joe Caracci, read a proclamation into the record **designating the week of May 19-25, 2019 National Public Works Week in the Village of Bensenville.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the proclamation as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-57-2019:**

8. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-57-2019** entitled a **Resolution Authorizing Concurrence with Proposed Design Changes to I-490 between Irving Park Road (IL-19) and the Tri-State Tollway (I-294) as part of the Elgin O'Hare Western Access Project.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-58-2019:**

9. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-58-2019** entitled a **Resolution Authorizing the Execution of a Purchase Order to the DuPage River / Salt Creek Workgroup (DRSCW) for the 2019/2020 Annual Dues in the Not-to-Exceed Amount of \$14,181.**

There were no questions from the Village Board.

Motion: Trustee Franz made a motion to approve the resolution as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-59-2019:**

10. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-59-2019** entitled a **Resolution Authorizing the Execution of a Purchase Order to Sternberg Lighting in the Not-to-Exceed Amount of \$30,000.**

There were no questions from the Village Board.

Motion: Trustee Lomax made a motion to approve the resolution as presented. Trustee Perez seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-60-2019:**

10. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-60-2019** entitled a **Resolution Authorizing the Execution of a Contract with Compass Minerals America Inc. for the Maximum Amount (130%) Purchase of Rock Salt in the Not-to-Exceed Amount of \$107,850.**

There were no questions from the Village Board.

Motion: Trustee Carmona made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

Proclamation: President DeSimone read a proclamation into the record recognizing the U16 Mission Girls Hockey Team as the National Champions for 2019.

Motion: Trustee Franz made a motion to approve the proclamation as read. Trustee Carmona seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

President DeSimone announced the Village is hiring a Police Officer. President DeSimone announced the test is May 11, 2019 and all information can be found on the Village's website.

President DeSimone announced the Spring Carnival will be taking place from 5/16 – 5/19 at the Deer Grove Leisure Center Pool Parking Lot. President DeSimone announced Mega Passes are available for purchase at various locations; additional information can be found on the Bensenville Park District's Website.

President DeSimone announced newly elected Village Trustee, Marie Frey, along with re-elected Village Trustees Rosa Carmona and Nicholas Panicola Jr.; will take their Oath of Office at the May 14th Village Board Meeting. President DeSimone encourages all to attend.

**MANAGERS
REPORT:**

Village Manager, Evan Summers, announced that new cameras are scheduled to be installed in the Village Board room this week.

Mr. Summers announced the next brush pick-up will take place the week of May 6th and asked all Residents who currently have brush sitting at their curb to move it into their yards.

Mr. Summers engorges all Residents to visit the Village's website and signup for Code Red.

**VILLAGE ATTORNEY
REPORT:**

Village Attorney, Joseph Montana, had no report.

**UNFINISHED
BUSINESS:**

There was no unfinished business.

NEW BUSINESS:

There was no new business.

**EXECUTIVE
SESSION:**

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

ADJOURNMENT: Trustee Carmona made a motion to adjourn the meeting. Trustee Franz seconded the motion.

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 6:51 p.m.

Nancy Quinn
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this ____ day, May 2019

TYPE:Warrant**SUBMITTED BY:**Tia Filishio**DEPARTMENT:**Finance**DATE:**5/14/2019**DESCRIPTION:**Warrant report 5-14-2019 19/09 \$2,091,101.32**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**Warrant report 5-14-2019 19/09 \$2,091,101.32**ATTACHMENTS:****Description**Warrant report 5-14-2019 19/09 \$2,091,101.32**Upload Date**5/9/2019**Type**Backup Material

VILLAGE OF BENSENVILLE WARRANT 19/09

May 14, 2019

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 May 14, 2019 hereby authorizing the Director of Finance to disburse \$ 2,091,101.32 the accounts indicated in the attached report.

**NANCY QUINN
VILLAGE CLERK**

**FRANK DESIMONE
VILLAGE PRESIDENT**



BENSENVILLE
GATEWAY TO OPPORTUNITY

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 5/14/2019

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
1ST AYD CORPORATION									
3047									
PSI268858	SHOP SUPPLIES	ELGIN	20191405	05/11/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$655.06	0
								655.06	
7 LAYER SOLUTIONS INC									
1093									
3652	MAINTENANCE AGREEMENT - MAY	SCHAUMBURG	20191434	05/31/2019	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$500.00	0
3654	MANAGED IT SERVICES - MAY 2019	SCHAUMBURG	20191439	05/31/2019	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,167.00	0
								11,667.00	
7TH HEAVEN BAND, LLC									
1246									
08212019	MIP-7TH HEAVEN BAND	SOUTH BARRIE	20191171	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$4,000.00	0
								4,000.00	
ABC PHCE									
99									
8619-38624	BOND REFUND - 341 MARSHALL			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
ADDISON BUILDING MATERIAL CO.									
3628									
904092	SUPPLIES	ARLINGTON HEIGHTS	20191408	05/10/2019	11050440-542110	PW	R&M BUILDING	\$342.40	0
904096	SUPPLIES	ARLINGTON HEIGHTS	20191408	05/10/2019	11050440-542110	PW	R&M BUILDING	\$25.73	0
904227	SUPPLIES	ARLINGTON HEIGHTS	20191408	05/12/2019	11050440-542110	PW	R&M BUILDING	\$171.20	0
904263	SUPPLIES	ARLINGTON HEIGHTS	20191408	05/12/2019	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$34.70	0
								574.03	
ADVANCE AUTO									
808									
8751906030702	PARTS	BENSENVILLE	20191375	03/31/2019	51050540-542410	PW	R&M VEHICLES	\$35.51	0
8751907373309	PARTS	BENSENVILLE	20191375	04/13/2019	11050430-542410	PW	R&M VEHICLES	\$31.48	0
8751909322936	CREDIT ON AIR FILTER, FUEL FILTER	BENSENVILLE		04/03/2019	51050570-542310	FN	R&M MATERIALS & EQUIPMENT	\$-13.58	0
8751909874342	PARTS	BENSENVILLE	20191375	05/08/2019	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$63.75	0
8751909874360	PARTS	BENSENVILLE	20191375	05/08/2019	11050110-542410	PW	R&M VEHICLES	\$157.27	0
8751910134489	PARTS	BENSENVILLE	20191375	05/11/2019	11050420-542410	PW	R & M VEHICLES	\$4.54	0
8751910274583	PARTS	BENSENVILLE	20191375	05/12/2019	11050420-542410	PW	R & M VEHICLES	\$6.78	0
8751910574641	PARTS	BENSENVILLE	20191375	05/15/2019	11050430-542410	PW	R&M VEHICLES	\$77.84	0
8751910634935	PARTS	BENSENVILLE	20191375	05/16/2019	11050430-542410	PW	R&M VEHICLES	\$2.45	0
8751910674699	PARTS	BENSENVILLE	20191375	05/16/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$18.03	0
8751910835239	PARTS	BENSENVILLE	20191375	05/18/2019	51050540-542410	PW	R&M VEHICLES	\$201.33	0
8751910935272	CREDIT ON CORE STARTER-NEW	BENSENVILLE		04/19/2019	51050540-542410	FN	R&M VEHICLES	\$-12.00	0

FOR CHECKS DATED: 5/14/2019

CHECK AMOUNT	W/T/MANUAL CHECK #
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AFLAC
980

**AFSCME
3105**

ALEXANDER CHEMICAL CORP.
2700

ALFRED G. RONAN, LTD
1431

ALL CLEAR SEWER & DRAINAGE, INC
99

AMERICAN ENGLISH
1248

AMERICAN MOBILE STAGING
11989

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
LIB 2019 FINAL	LIBERTYFEST STAGE FINAL PAYM	SCHAUMBURG	20191460	06/05/2019	11070110-577013	CR	LIBERTY FEST	\$6,900.00	0
MIP 2019 FINAL	MUSIC IN THE PARK STAGE FINAL	SCHAUMBURG	20191280	05/24/2019	11070110-577012	CR	MUSIC IN THE PARK	\$8,725.00	0
								15,625.00	
ANAYA AND SONS FENCE COMPANY									
99									
8948-24349	BOND REFUND - 439 BARRON			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
ANDERSON LOCK CO.									
6304									
1006360	DOOR/LOCK SUPPLIES	DES PLAINES	20191412	05/16/2019	11050440-542110	PW	R&M BUILDING	\$96.11	0
1006467	DOOR/LOCK SUPPLIES	DES PLAINES	20191412	05/17/2019	11050440-542310	PW	R&M EQUIPMENT	\$306.00	0
								402.11	
ANGEL RAMIREZ (E)									
1652									
CK 141911	BANK ACCOUNT CLOSED	BENSENVILLE	20191288	05/24/2019	11040110-511120	FN	SALARIES - REGULAR PART-TIME	\$23.73	0
								23.73	
AQUALAB WATER TREATMENT, INC.									
1373									
3307	MAY WATER TREATMENT CHEMIC	PROSPECT HE	20191478	05/31/2019	11174100-554120	SF	CHEMICALS	\$165.00	0
								165.00	
ARROW ROAD CONSTRUCTION CO.									
6938									
17589	ASPHALT	ELK GROVE VII	20191417	05/08/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$224.68	0
17596	ASPHALT	ELK GROVE VII	20191417	05/09/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$168.51	0
17604	ASPHALT	ELK GROVE VII	20191417	05/10/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$184.95	0
17884	ASPHALT	ELK GROVE VII	20191417	05/25/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$338.39	0
								916.53	
ASG STAFFING INC									
1032									
1140284	MARIO ESTRADA SALARY- REDMO	BENSENVILLE	20191306	05/14/2019	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$700.44	0
1140552	MARIO ESTRADA SALARY- REDMO	BENSENVILLE	20191342	05/21/2019	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$556.76	0
1140718	MARIO ESTRADA SALARY- REDMO	BENSENVILLE	20191477	05/28/2019	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$565.75	0
								1,822.95	
ATLAS TOYOTA MATERIAL HANDLING									
5061									
BG2456A	REMAINING BALANCE ON INV BG2	ELK GROVE VII	20191473	05/10/2019	11050430-542410	PW	R&M VEHICLES	\$11.91	0
								11.91	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 5/14/2019

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
AUDIOMETRIC ASSOCIATES									
632									
13646	AUDIOMETRIC TESTING	ELK GROVE VII	20191372	05/12/2019	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$60.00	0
								60.00	
AVION CONSULTANTS, LLC									
1350									
APRIL 2019	ON-CALL AIRPORT NOISE CONSUL	MOUNT PROSF		05/30/2019	11010010-532810	FN	PROJECT MANAGEMENT SERVICE	\$562.50	0
								562.50	
BATTERY SERVICE CORPORATION									
2716									
0043973	BATTERIE	BENSENVILLE	20191393	01/31/2019	51050540-542410	PW	R&M VEHICLES	\$105.95	0
0047833	Replacement Batteries	BENSENVILLE	20191318	04/27/2019	11020190-542310	AD	R&M EQUIPMENT	\$43.48	0
0048081	BATTERIE	BENSENVILLE	20191393	05/10/2019	11050440-542110	PW	R&M BUILDING	\$113.20	0
								262.63	
BAXTER & WOODMAN, INCORPORATE									
2717									
0205212	PRETREATMENT ASSISTANCE 1/25	CRYSTAL LAKE	20191188	05/03/2019	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,997.46	0
0205330	PRETREATMENT ASSISTANCE 2/12	CRYSTAL LAKE	20191449	05/19/2019	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,999.61	0
								19,997.07	
BECKER ARENA PRODUCTS, INC.									
7688									
1018077	EDGER - OLYMPIA	SHAKOPEE	20191353	05/16/2019	11174100-542610	SF	R&M OLYMPIA	\$79.31	0
								79.31	
BENSENVILLE SCHOOL DIST.#2									
2721									
MAR/APR 2019	MARCH-APRIL COMMUNITY NEWSI	BENSENVILLE	20191277	05/15/2019	11020170-572171	AD	NEWSLETTER	\$1,473.51	0
								1,473.51	
BENSENVILLE COMMUNITY FOUNDAT									
187									
1001	DIAMOND/DEVITT LITERACY FUND	BENSENVILLE	20191338	01/31/2019	11010010-577010	FN	SPECIAL FUNCTIONS	\$1,000.00	0
								1,000.00	
BENSENVILLE POSTMASTER									
2622									
201910811511886E	APRIL POSTCARDS	BENSENVILLE	20191289	05/18/2019	11030110-540110	FN	POSTAGE/DELIVERY SERVICE	\$27.60	9005496
								27.60	
BLUE RAVEN SOLAR, LLC									
99									
8876-39091	BOND REFUND - 777 JOHN			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0

EXPENDITURE APPROVAL LIST

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FOR CHECKS DATED: 5/14/2019

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								105.00	
BODY MASTERS									
2732									
04182019	TOW #222	BENSENVILLE	20191394	05/18/2019	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$100.00	0
								100.00	
BOLDER CONTRACTORS INC									
837									
1 - 2019	R-41-19 WATERMAIN REPLACEMENT	CARY	20191305	05/25/2019	51080860-596000	PW	CAPITAL CONSTRUCTION	\$459,137.70	0
								459,137.70	
BOND DICKSON & ASSOCIATES, P.C									
97									
16609	LEGAL SERVICES - APRIL 2019	WHEATON		06/05/2019	11020120-533110	FN	LEGAL SERVICES-GENERAL	\$556.65	0
								556.65	
BRENNTAG GREAT LAKES, LLC									
12424									
BGL751903	CALCIUM NITRATE & PROBLEND	CHICAGO	20190669	05/23/2019	51050570-554120	PW	CHEMICALS	\$1,151.95	0
								1,151.95	
BRENT ROWADER									
1644									
08142019	MIP-POISON'D CRUE BAND	NEW LENOX	20191184	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$1,200.00	0
								1,200.00	
BRIAN R MICHEL									
9									
PS21600	OVERPAYMENT ON PD CITATION F			05/25/2019	11000000-444112	FN	FINES- PARKING	\$150.00	0
								150.00	
BRIGHT DIRECTIONS									
683									
04192019	BRIGHT DIRECTIONS PR WH 4/19/1	LINCOLN	20191282	05/19/2019	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9005489
05032019	BRIGHT DIRECTIONS PR WH 5/3/19	LINCOLN	20191436	06/02/2019	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9005515
								400.00	
CALZANTE CONSTRUCTION LLC									
1632									
1489	9 S. CENTER ST - TUCKPOINTING	ADDISON	20190871	05/23/2019	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUC	\$3,995.00	0
								3,995.00	
CARDINAL FENCE & SUPPLY INC									
12681									
300026	ACCESS CONTROL SYSTEM @ PW	BENSENVILLE	20191429	05/27/2019	11050440-542110	PW	R&M BUILDING	\$1,849.00	0

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								1,849.00	
CAROL BARAN (E)									
12366									
03312019	VACUUM CLEANER-ADMIN OFFICE	BENSENVILLE	20191428	04/30/2019	11040340-554510	PD	SMALL TOOLS & EQUIPMENT	\$214.92	0
04242019	REFRESHMENTS/TRAINING COURSE	BENSENVILLE	20191266	05/15/2019	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$42.84	0
04292019	REFRESHMENTS-NEMRT CLASS-IN	BENSENVILLE	20191427	05/29/2019	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$25.90	0
								283.66	
CASEY EQUIPMENT									
5017									
C18734	PARTS	ARLINGTON HE	20191411	05/05/2019	51050570-542410	PW	R&M VEHICLES	\$244.16	0
								244.16	
CDS OFFICE TECHNOLOGIES									
684									
INV1232624	COPIER SUPPORT 5/1-5/31/2019	SPRINGFIELD	20191503	06/02/2019	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,729.20	0
								1,729.20	
CDW GOVERNMENT, INC.									
11480									
RXB6493	VMWARE SUPPORT AND SUBSCRI	CHICAGO	20191122	05/17/2019	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$3,741.57	0
								3,741.57	
CED									
401									
1028-675247	ELECTRICAL SUPPLIES	DES MOINES	20191369	05/09/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$236.10	0
1028-675557	6 LIGHT BALLASTS-INV #1028-675	DES MOINES	20191257	05/10/2019	11040110-542110	PD	R&M BUILDING	\$162.84	0
1028-678126	ELECTRICAL SUPPLIES	DES MOINES	20191369	05/19/2019	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$139.70	0
								538.64	
CHRIST PANOS FOODS CORPORATIO									
205									
543812	FOOD ITEMS FOR SUNDAES TOO	ITASCA	20191339	05/25/2019	11070790-557810	SF	FOOD ITEMS	\$406.18	0
								406.18	
CINTAS CORPORATION									
13176									
4021405624	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20191508	06/05/2019	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$67.44	0
5013143945	FIRST AID SERVICE / SUPPLIES W	MAYWOOD	20190410	04/17/2019	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$77.38	0
769594070	FLOOR MAT CLEANING PW	MAYWOOD	20190409	05/08/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$67.73	0
769601188	FLOOR MAT CLEANING PW	MAYWOOD	20190409	05/22/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$67.73	0
769601191	FLOOR MATS CLEANED @ 12 S. CE	MAYWOOD	20191302	05/22/2019	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$67.43	0
8404018778	MEDICAL CABINET SUPPLIES-INV #	MAYWOOD	20190539	03/10/2019	11040110-542110	PD	R&M BUILDING	\$101.17	0
9049905776	FIRST AID SERVICE / SUPPLIES W	MAYWOOD	20190410	05/29/2019	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$27.95	0

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								476.83	
CIVITECH ENGINEERING INC									
454									
47527	R-25-18 DESIGN ENGINEERING	ITASCA	20190450	05/02/2019	31080820-596000	PW	CAPITAL CONSTRUCTION	\$5,492.86	0
								5,492.86	
CLARKE ENVIRONMENTAL MOSQ. MA									
2765									
001005075	R-146-18 MOSQUITO ABATEMENT	CHICAGO	20190088	05/25/2019	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$7,299.00	0
								7,299.00	
COCA COLA REFRESHMENTS USA INC									
7585									
722209188	BEVERAGES FOR SUNDAE'S TOO-	CHICAGO	20191351	05/22/2019	11070790-557810	SF	FOOD ITEMS	\$482.37	0
								482.37	
COMCAST									
12216									
0001924-0519	COMCAST SERVICE	SOUTHEAST	20190016	05/21/2019	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.61	0
0408014-0519	COMCAST INTERNET - JOHN ST 04	SOUTHEAST	20191359	05/23/2019	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$76.90	0
0421918-0419	COMCAST - APRIL 2019	SOUTHEAST	20191246	05/05/2019	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$256.85	9005488
0421918-0419	COMCAST - APRIL 2019	SOUTHEAST	20191246	05/05/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$169.90	9005488
0546086-0519	SERVICE 4/24-5/23/2019 @ 1025 FE	SOUTHEAST	20191358	05/20/2019	11040341-574415	FN	POLICE NEIGHBORHOOD CENTE	\$96.90	0
								613.16	
COMMONWEALTH EDISON									
2668									
0255029237-0419	ENERGY SERVICE 1330 IROQUOIS	CAROL STREAI	20191506	05/26/2019	11050420-541370	PW	ELECTRICITY	\$76.89	0
3447078072-0419	ENERGY SERVICE 1330 IROQUOIS	CAROL STREAI	20191506	05/29/2019	11050420-541370	PW	ELECTRICITY	\$190.76	0
4066109004-0319	ENERGY SERVICE 1330 IROQUOIS	CAROL STREAI	20191506	04/19/2019	11050420-541370	PW	ELECTRICITY	\$5,306.76	0
4066109004-0419	ENERGY SERVICE 1330 IROQUOIS	CAROL STREAI	20191506	05/18/2019	11050420-541370	PW	ELECTRICITY	\$5,440.86	0
5595153071-0419	ENERGY SERVICE 1330 IROQUOIS	CAROL STREAI	20191506	05/29/2019	11050420-541370	PW	ELECTRICITY	\$214.03	0
7058038017-0419	SERVICE 3/29-4/29/2019 @ 302 W G	CAROL STREAI	20191448	05/29/2019	11040341-577121	FN	TEEN CENTER	\$61.62	0
								11,290.92	
CONSTELLATION ENERGY SERVICES-									
13016									
3355640000-0319A	REVISION ON MARCH 2019 SERVIC	CAROL STREAI		05/25/2019	11174100-541370	FN	ELECTRICITY	\$-1.17	0
6561640000-0219A	CONSTELLATION-6561640000-0219	CAROL STREAI	20191493	05/25/2019	11174100-541370	SF	ELECTRICITY	\$29.06	0
763464--36-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11070790-541370	SF	ELECTRICITY	\$341.14	0
763464-0-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$89.17	0
763464-0-0419	ENERGY SERVICE 4/1/19-4/30/19	CAROL STREAI	20191474	05/31/2019	51050560-541370	PW	ELECTRICITY/GAS	\$115.43	0
763464-1-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$196.78	0

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763464-10-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$386.16	0
763464-10-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$386.32	0
763464-11-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$67.29	0
763464-11-0419	ENERGY SERVICE 4/1/19-4/30/19	CAROL STREAI	20191474	05/31/2019	51050560-541370	PW	ELECTRICITY/GAS	\$81.38	0
763464-12-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/09/2019	51050560-541370	PW	ELECTRICITY/GAS	\$46.69	0
763464-12-0419	ENERGY SERVICE 4/1/19-4/30/19	CAROL STREAI	20191474	05/31/2019	51050560-541370	PW	ELECTRICITY/GAS	\$61.72	0
763464-13-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11174100-541370	SF	ELECTRICITY	\$13,903.02	0
763464-15-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$474.49	0
763464-15-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$475.10	0
763464-16-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$115.39	0
763464-16-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$113.82	0
763464-18-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$58.12	0
763464-18-0419	ENERGY SERVICE 4/1/19-4/30/19	CAROL STREAI	20191474	05/31/2019	51050560-541370	PW	ELECTRICITY/GAS	\$62.65	0
763464-19-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$1,139.05	0
763464-19-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$774.25	0
763464-2-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050550-541370	PW	ELECTRICITY/GAS	\$2,775.49	0
763464-20-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$63.19	0
763464-20-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$63.07	0
763464-21-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050550-541370	PW	ELECTRICITY/GAS	\$2,825.28	0
763464-21-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050550-541370	PW	ELECTRICITY/GAS	\$2,492.34	0
763464-22-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$201.55	0
763464-22-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$185.37	0
763464-23-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050570-541370	PW	ELECTRICITY/GAS	\$20,982.70	0
763464-23-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050570-541370	PW	ELECTRICITY/GAS	\$18,580.99	0
763464-25-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11174100-541370	SF	ELECTRICITY	\$10,053.08	0
763464-26-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/22/2019	51050550-541370	PW	ELECTRICITY/GAS	\$3,385.49	0
763464-26-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050550-541370	PW	ELECTRICITY/GAS	\$3,631.02	0
763464-28-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/22/2019	51050560-541370	PW	ELECTRICITY/GAS	\$1,563.91	0
763464-28-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$1,388.30	0
763464-3-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$664.10	0
763464-3-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$193.48	0
763464-33-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11070720-541370	SF	ELECTRICITY	\$57.08	0
763464-34-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11070720-541370	SF	ELECTRICITY	\$28.45	0
763464-35-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11070790-541370	SF	ELECTRICITY	\$324.35	0
763464-37-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11179100-541370	SF	ELECTRICITY	\$273.34	0
763464-38-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$26.42	0
763464-38-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$27.37	0
763464-4-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$336.54	0
763464-4-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$93.43	0
763464-40-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050550-541370	PW	ELECTRICITY/GAS	\$78.64	0

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763464-40-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050550-541370	PW	ELECTRICITY/GAS	\$84.90	0
763464-41-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	11050420-541370	PW	ELECTRICITY	\$2.87	0
763464-43-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	11050420-541370	PW	ELECTRICITY	\$277.32	0
763464-44-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/09/2019	11050420-541370	PW	ELECTRICITY	\$166.54	0
763464-44-0419	ENERGY SERVICE 4/1/19-4/30/19	CAROL STREAI	20191474	05/31/2019	11050420-541370	PW	ELECTRICITY	\$94.69	0
763464-45-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/17/2019	11050420-541370	PW	ELECTRICITY	\$73.63	0
763464-46-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/29/2019	51050560-541370	PW	ELECTRICITY/GAS	\$29.51	0
763464-5-0319	CONSTELLATION-763464-35-0319	CAROL STREAI	20191360	05/08/2019	11070720-541370	SF	ELECTRICITY	\$1,533.09	0
763464-7-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/29/2019	51050560-541370	PW	ELECTRICITY/GAS	\$80.57	0
763464-8-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$1,004.94	0
763464-8-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$1,882.06	0
763464-9-0319	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191194	05/08/2019	51050560-541370	PW	ELECTRICITY/GAS	\$104.08	0
763464-9-0419	ENERGY SERVICE 2/28/19-3/29/19	CAROL STREAI	20191463	05/30/2019	51050560-541370	PW	ELECTRICITY/GAS	\$113.94	0
								94,658.98	
CORE & MAIN LP									
12655									
K279529	R-12-19 WATERMAIN PARTS / METI	ST LOUIS	20191124	05/22/2019	51050540-552520	PW	WATER MAIN PARTS	\$3,200.00	0
K456175	R-12-19 WATERMAIN PARTS / METI	ST LOUIS	20191124	05/25/2019	51050540-552520	PW	WATER MAIN PARTS	\$2,448.00	0
K456189	R-12-19 WATERMAIN PARTS / METI	ST LOUIS	20191124	05/25/2019	51050540-552520	PW	WATER MAIN PARTS	\$1,680.00	0
								7,328.00	
CORSTANGE GREENHOUSES LLC									
1400									
19-9639	FLOWERS - TOWN CENTER PLANT	PORTAGE	20191467	05/15/2019	11050430-542811	PW	R&M ROW	\$1,821.74	0
19-9662	FLOWERS TOWN CENTER ANNUAL	PORTAGE	20191468	05/25/2019	11050430-542811	PW	R&M ROW	\$1,558.82	0
								3,380.56	
CUPKAKE'S FAMILY FUN TIME ENTER									
1408									
06012019	JUNE-MUSIC IN THE PARK BALLOC	TINLEY PARK	20191276	05/24/2019	11070110-577012	CR	MUSIC IN THE PARK	\$480.00	0
07042019	LIBERTYFEST BALLOONIST	TINLEY PARK	20191180	05/18/2019	11070110-577013	CR	LIBERTY FEST	\$300.00	0
								780.00	
DANIEL SCHULZE (E)									
1656									
05022019	DCCPA MONTHLY MEETING-INV #0	VILLAGE OF LA	20191466	06/01/2019	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$100.00	0
								100.00	
DAVID J. ALVAREZ									
1545									
07042019	LIBERTYFEST BAND - ALTERNATIV	CARPENTERSV	20191445	06/05/2019	11070110-577013	CR	LIBERTY FEST	\$2,000.00	0
								2,000.00	

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DE LAGE LANDEN FINANCIAL SERVIC									
983									
63390233	PRINTER AND COPIER LEASE - 5/8-	PHILADELPHIA	20191432	05/24/2019	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,971.00	0
								1,971.00	
DELUXE ECHOSTAR LLC									
884									
91955594	EXHIBITOR DELIVERY & SERVICE F	LOS ANGELES	20191340	05/26/2019	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$199.75	0
								199.75	
DENT WIZARD INT'L									
99									
8908-203349	BOND REFUND - 1089 ENTRY			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
DIAMOND SPEED PRODUCTS, INC									
188									
59761	SAW BLADES	FRANKLIN PAR	20191362	05/24/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$370.00	0
								370.00	
DISCOVERY BENEFITS									
504									
0000995534-IN	COBRA BENEFITS- MARCH 2019	FARGO	20191163	04/30/2019	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$85.00	9005487
								85.00	
DIVERSIFIED AUDIO GROUP INC									
471									
2019 FINAL PAYME	SOUND AND LIGHTING FINAL PAYM	ADDISON	20191271	05/24/2019	11070110-577012	CR	MUSIC IN THE PARK	\$8,550.00	0
								8,550.00	
DREISILKER ELEC. MOTORS INC.									
2788									
1118291	PULLEY	GLEN ELLYN	20191395	05/09/2019	11050440-542110	PW	R&M BUILDING	\$38.40	0
								38.40	
DUPAGE COUNTY COLLECTOR									
3726									
0311403012-0619	1ST INSTALLMENT 2018 031140301	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$2,531.57	0
0313313010-0619	1ST INSTALLMENT 2018 031331301	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$330.27	0
0313326008-0619	1ST INSTALLMENT 2018 031332600	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$3,829.23	0
0314215014-0619	1ST INSTALLMENT 2018 031421501	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$1,287.58	0
0314215015-0619	1ST INSTALLMENT 2018 031421501	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$1,010.52	0
0314406013-0619	1ST INSTALLMENT 2018 031440601	CAROL STREAI	20191484	06/05/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$1,883.89	0
0314413003-0619	1ST INSTALLMENT 2018 031441300	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$3,536.12	0
0314414001-0619	1ST INSTALLMENT 2018 031441400	CAROL STREAI	20191457	06/02/2019	31080890-596000	FN	CAPITAL OUTLAY-IMPROVEMENT:	\$3,960.42	0

FOR CHECKS DATED: 5/14/2019

CHECK AMOUNT	W/T/MANUAL CHECK #
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29,592.63

[illegible]

R2019-029000	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029001	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029002	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029003	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029004	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029005	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029006	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029007	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029008	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$44.00	0
R2019-029009	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$134.00	0
R2019-029010	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$84.00	0
R2019-029011	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$105.00	0
R2019-029012	CD RECORDING	WHEATON	20191295	05/19/2019	11010030-541140	FN	LEGAL NOTICES	\$87.00	0
								806.00	

[illegible]

150	R-58-19 DUPAGE RIVER/SALT CREEK	NAPERVILLE	20191336	05/10/2019	51050570-521110	PW	MEMBERSHIP DUES	\$14,181.00		0
								14,181.00		

[illegible]

**EDWARD R. KIRBY & ASSOCIATES, IN
10783**

EXPENDITURE APPROVAL LIST

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
42404	BACKGROUND INVESTIGATION CC	ELMHURST		05/19/2019	11010070-532100	FN	PROFESSIONAL SERVICES	\$1,645.80	0
42405	BACKGROUND INVESTIGATION CC	ELMHURST		05/19/2019	11010070-532100	FN	PROFESSIONAL SERVICES	\$1,584.45	0
42406	BACKGROUND INVESTIGATION CC	ELMHURST		05/19/2019	11010070-532100	FN	PROFESSIONAL SERVICES	\$1,698.30	0
								4,928.55	
EDWIN HANCOCK ENGINEERING CO.									
1516									
19-0293	R-13-19 CONST ENG SERV 2019 W/	WESTCHESTER	20191496	05/19/2019	31080860-536515	PW	ENG SVC - PROJECT MANAGEMEN	\$6,140.00	0
								6,140.00	
ELECTRICAL DESIGN SYSTEMS CORP									
99									
8729-24029	BOND REFUND - 1055 SESAME			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
ERIK ZIELINSKI									
99									
9005-36877	BOND REFUND - 429 WALNUT			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
ESTES EXPRESS LINES									
9									
PS22340	OVERPAYMENT ON PD CITATION F			05/29/2019	11000000-444112	FN	FINES- PARKING	\$125.00	0
PS22341	OVERPAYMENT ON PD CITATION F			05/29/2019	11000000-444112	FN	FINES- PARKING	\$125.00	0
PS22342	OVERPAYMENT ON PD CITATION F			05/29/2019	11000000-444112	FN	FINES- PARKING	\$125.00	0
								375.00	
EURO-TECH, INC									
99									
8988-303269	BOND REFUND - 224 BARRON			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
E-VERGENT.COM LLC									
1642									
N7333-6	WIRELESS INTERNET BACKUP	RACINE	20191504	05/11/2019	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$164.90	0
								164.90	
EXCEL SCREEN PRINTING AND EMBR									
1205									
222126	MUSIC IN THE PARK SHIRTS	SCHILLER PAR	20191272	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$1,248.00	0
								1,248.00	
FACTORY MOTOR PARTS									
394									
61-433157	PARTS	MINNEAPOLIS	20191368	05/16/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$55.32	0
61-433158	ROTOR ASSY/BRAKE LINING-SQ #3	MINNEAPOLIS	20191367	05/16/2019	11040110-542410	PD	R&M VEHICLES	\$175.26	0

FOR CHECKS DATED: 5/14/2019

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 #
61-433500	ROTOR ASSEMBLY-SQ #302-INV #6	MINNEAPOLIS	20191366	05/18/2019	11040110-542410	PD	R&M VEHICLES	\$110.04	0
62-397503	ROTOR ASSY/BRAKE LINING-SQ #3	MINNEAPOLIS	20191365	05/16/2019	11040110-542410	PD	R&M VEHICLES	\$175.26	0
								515.88	
FEDERAL EXPRESS CORPORATION									
2810									
6-452-45321	PANASONIC COMPUTER SHIPMENT	PALATINE	20190472	03/08/2019	11040110-540110	IT	POSTAGE/DELIVERY SERVICES	\$54.21	0
								54.21	
FERRELLGAS									
136									
1106333988	PROPANE REFILL- JEFFERSON	DENVER	20191337	05/23/2019	11174100-541385	SF	GAS-PROPANE	\$110.50	0
1106429812	PROPANE REFILL- JEFFERSON	DENVER	20191475	05/30/2019	11174100-541385	SF	GAS-PROPANE	\$112.65	0
								223.15	
FLOW-TECHNICS, INC.									
11231									
INV000007248	SERVICE	FRANKFORT	20191425	05/05/2019	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$525.00	0
								525.00	
FOOT STONE INC									
1139									
2019-VOB-01	R-58-15 HERRITAGE SQ BASIN RES	GLENVIEW	20190464	05/31/2019	37480890-593000	PW	CAPITAL OUTLAY-IMPROVEMENTS	\$967.00	0
								967.00	
FOREMOST PROMOTIONS									
1404									
468399	JOB FAIR PROMOTIONS-INV #46839	MOORESTOWN	20191313	05/17/2019	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATIONS	\$436.70	0
								436.70	
FOREST AWARDS & ENGRAVING									
10846									
84944	TRUSTEE PICTURE FRAME	WOOD DALE	20191332	05/24/2019	11010010-571010	AD	INTERGOV'T PROG/CONTRIB.	\$50.00	0
84993	MARIE FREY - BADGE/NAME PLATE	WOOD DALE	20191502	06/05/2019	11010010-571010	AD	INTERGOV'T PROG/CONTRIB.	\$35.20	0
								85.20	
FRANK LIVINGSTON									
1250									
08072019	MIP-KASHMIR BAND	HIGHLAND	20191173	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$1,800.00	0
								1,800.00	
FUL LIFE LLC									
355									
49291	GLOVES	ROSELLE	20191364	05/08/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$156.88	0
49292	GLOVES	ROSELLE	20191364	05/15/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$115.20	0
								272.08	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
GARY JOHNSTON									
349									
MARCH 2019	TRUCK PERMIT SERVICES-MAR19-	ELBURN	20191363	05/29/2019	11040110-532100	PD	PROFESSIONAL SERVICES	\$471.06	0
								471.06	
GEIB INDUSTRIES									
2833									
574284-001	PARTS	BENSENVILLE	20191396	05/10/2019	51050570-542410	PW	R&M VEHICLES	\$27.06	0
574284-001	PARTS	BENSENVILLE	20191396	05/10/2019	51050540-552520	PW	WATER MAIN PARTS	\$34.09	0
574922-001	PARTS	BENSENVILLE	20191396	05/18/2019	11050440-542110	PW	R&M BUILDING	\$48.29	0
574923-001	PARTS	BENSENVILLE	20191396	05/18/2019	11050440-542110	PW	R&M BUILDING	\$12.19	0
575053-001	CAPS- FIRE ISPECTION REPAIRS	BENSENVILLE	20191346	05/22/2019	11174100-542310	SF	R&M EQUIPMENT	\$77.04	0
								198.67	
GOLD MEDAL-CHICAGO									
9695									
354046	FOOD ITEMS FOR SUNDAES'S TOC	BENSENVILLE	20191489	05/29/2019	11070790-557810	SF	FOOD ITEMS	\$436.20	0
								436.20	
GRAINGER									
2841									
9151497212	WASHDOWN HOSE	PALATINE	20191347	05/19/2019	11174100-542310	SF	R&M EQUIPMENT	\$287.30	0
9152257789	SUPPLIES	PALATINE	20191398	05/22/2019	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$21.90	0
9161719134	PARTS FOR PLUMBING REPAIR	PALATINE	20191482	05/30/2019	11174100-542310	SF	R&M EQUIPMENT	\$38.85	0
								348.05	
GRAND YORK CURRENCY									
12065									
V517129 2019	PLATE RENEWAL STICKER-SQ #32	BENSENVILLE	20191265	05/24/2019	11040360-561310	PD	PERMITS & LICENSES	\$101.00	0
								101.00	
GREAT LAKE THEATRE SERVICE, LTD									
319									
APRIL 2019	MOVIE BOOKING FEES- APRIL	AURORA	20191476	05/27/2019	11070790-541460	SF	BOOKING FEES	\$300.00	0
								300.00	
GREAT LAKES CONCRETE LLC									
1549									
232794	R-12-19 SEWER PIPE SUPPLIES	CHICAGO	20191182	05/05/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$170.89	0
								170.89	
GRECO, PETER									
1376									
06262019	MIP-LOUNGE PUPPETS BAND	HICKORY HILLS	20191175	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$2,300.00	0
								2,300.00	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
GW & ASSOCIATES PC									
1525									
1904101	AUDIT FY2018 SERVICES RENDERI	CHICAGO HEIG	20191443	05/30/2019	11030110-532320	FN	AUDITING SERVICES	\$9,281.00	0
								9,281.00	
HD SUPPLY FACILITIES									
1062									
9171332067	URINAL REPLACEMENT- JEFFERE	SAN DIEGO	20191344	05/03/2019	11174100-542310	SF	R&M EQUIPMENT	\$159.00	0
								159.00	
HD SUPPLY WHITE CAP									
679									
50009591350	LINER	ELK GROVE VII	20191373	02/08/2019	51050540-554810	PW	UNIFORMS	\$11.39	0
								11.39	
HEATHER MICHELLE SMITH									
1401									
07042019	LIBERTYFEST FACE PAINTER	VILLA PARK	20191179	05/18/2019	11070110-577013	CR	LIBERTY FEST	\$350.00	0
19	JUNE MUSIC IN THE PARK FACE P	VILLA PARK	20191275	03/19/2019	11070110-577012	CR	MUSIC IN THE PARK	\$360.00	0
								710.00	
HERSHEY CREAMERY COMPANY									
13115									
INVE0000009816	ICE CREAM FOR SUNDAES TOO	HARRISBURG	20191361	05/19/2019	11070790-557810	SF	FOOD ITEMS	\$248.00	0
INVE00000034126	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20191490	05/26/2019	11070790-557810	SF	FOOD ITEMS	\$259.78	0
INVE00000060482	ICE CREAM FOR SUNDAE'S TOO	HARRISBURG	20191491	06/02/2019	11070790-557810	SF	FOOD ITEMS	\$217.00	0
								724.78	
HIGHWAY SALES INCORPORATED									
2855									
097252	SERVICE & SUPPLIES	ADDISON	20191400	02/07/2019	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$119.00	0
097252	SERVICE & SUPPLIES	ADDISON	20191400	02/07/2019	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$23.45	0
097340	MOTOR MIX, OIL	ADDISON	20191399	05/10/2019	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$71.00	0
								213.45	
HOME DEPOT CREDIT SERVICES									
7665									
1564363	SUPPLIES	LOUISVILLE	20191418	05/12/2019	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$33.96	0
2035436	SUPPLIES	LOUISVILLE	20191418	05/11/2019	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$40.94	0
2105656	MISC SUPPLIES- LOCKER ROOM R	LOUISVILLE	20191487	05/31/2019	11174100-542310	SF	R&M EQUIPMENT	\$374.39	0
4591943	MISC SUPPLIES-FIRE INSPECTION	LOUISVILLE	20191352	05/29/2019	11174100-542310	SF	R&M EQUIPMENT	\$80.06	0
5030036	MISC SUPPLIES- REDMOND	LOUISVILLE	20191328	05/18/2019	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$183.99	0
5030077	SUPPLIES	LOUISVILLE	20191418	05/18/2019	51050540-542410	PW	R&M VEHICLES	\$34.93	0
5034969	SUPPLIES	LOUISVILLE	20191418	05/08/2019	11050440-542110	PW	R&M BUILDING	\$17.60	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
5574445	SUPPLIES	LOUISVILLE	20191418	05/18/2019	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$16.74	0
6045403	SUPPLIES	LOUISVILLE	20191418	05/17/2019	11050440-542110	PW	R&M BUILDING	\$29.97	0
8035959	MISC SUPPLIES- REDMOND	LOUISVILLE	20191328	05/15/2019	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$15.81	0
								828.39	
HR GREEN INC									
876									
125979	R-9-17 ELGIN O'HARE PLAN REVIE	CEDAR RAPIDS	20190462	05/18/2019	31080810-536513	PW	ENG SVC - DESIGN	\$1,188.69	0
								1,188.69	
ICMA_RC RETIREMENT									
3096									
04192019	ICMA ROTH PR WH 4/19/19		20191292	05/19/2019	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,265.81	9005499
04192019A	ICMA PR WH 4/19/19		20191320	05/19/2019	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$12,177.28	905501
								13,443.09	
IL. MUNICIPAL RETIREMENT FUND									
2882									
60851	APRIL 2019 CONTRIBUTIONS	OAK BROOK	20191319	05/26/2019	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$60,995.92	9005503
								60,995.92	
ILCMA									
3811									
1673	SEASONAL AD	DEKALB	20191409	05/24/2019	11050110-532100	PW	PROFESSIONAL SERVICES	\$50.00	0
								50.00	
ILLCO INC									
1039									
3440030	CONTROL FOR HVAC- THEATER	AURORA	20191343	05/10/2019	11070790-542310	SF	R&M EQUIPMENT	\$86.00	0
3440030	CONTROL FOR HVAC- THEATER	AURORA	20191343	05/10/2019	11174100-542310	SF	R&M EQUIPMENT	\$36.12	0
								122.12	
ILLINOIS COMMUNICATIONS SALES IN									
1536									
101005530-1	RADIO INSTALL - ANTENNA	CHICAGO	20191388	05/25/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$108.00	0
101005620-1	VHF frequency update	CHICAGO	20191104	05/25/2019	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$225.00	0
101005622-1	replacement mic	CHICAGO	20191316	05/25/2019	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$80.00	0
115000174-1	RADIO INSTALL - ANTENNA	CHICAGO	20191388	05/14/2019	11050110-542410	PW	R&M VEHICLES	\$563.80	0
								976.80	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
04192019	IL STATE PR TAX WH 4/19/19	SPRINGFIELD	20191321	05/19/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$17,436.66	9005502
05032019	IL STATE PR TAX WH 5/3/19	SPRINGFIELD	20191452	06/02/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,418.00	9005511
APRIL 2019	SALES TAX PAYABLE MARCH 2019	SPRINGFIELD		06/06/2019	11000000-265010	FN	SALES TAX PAYABLE	\$623.00	9005507

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APRIL 2019	SALES TAX PAYABLE MARCH 2019	SPRINGFIELD		06/06/2019	11000000-437295	FN	MISC REVENUE-REDMOND	\$-11.00	9005507
								33,466.66	
ILLINOIS PUBLIC RISK FUND									
1195									
56730	JUNE WORKERS COMPENSATION/	TINLEY PARK	20191249	05/15/2019	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$35,862.00	0
								35,862.00	
INDUSTRIAL SAFETY LLC									
1299									
000025425	8 CASES OF FLARES-INV #25425	WESTPORT	20191311	02/28/2019	11040340-554510	PD	SMALL TOOLS & EQUIPMENT	\$575.20	0
								575.20	
INNOVATIVE DATA SOLUTIONS INC									
664									
27005	2019 SUBSCRIPTION FEE-INV #270	ORLANDO	20191304	05/19/2019	11040110-571115	PD	DEPARTMENT ACCREDITATION	\$3,880.50	0
								3,880.50	
INTERNATIONAL SOCIETY OF ARBOR									
10335									
2019	MEMBERSHIP RENEWAL	ATLANTA	20190786	04/13/2019	11050430-521110	PW	MEMBERSHIP DUES	\$540.00	0
								540.00	
JAMES J BENES & ASSOC, INC									
7894									
1580.000F	R-112-18 2019 VLG WATERMAIN IM	LISLE	20190475	04/30/2019	31080860-536513	PW	ENG SVC - DESIGN	\$768.77	0
1585.000D	R-124-18 DESIGN ENG SERV 2019	LISLE	20190476	04/30/2019	31050400-596000	PW	CAPITAL CONSTRUCTION	\$6,334.06	0
1585.000D	R-124-18 DESIGN ENG SERV 2019	LISLE	20190476	04/30/2019	51080860-596000	PW	CAPITAL CONSTRUCTION	\$3,410.64	0
1587.000C	2018 RESIDENTIAL STREET LIGHTI	LISLE	20190477	04/30/2019	31080810-536510	PW	ENGINEERING SERVICES	\$2,542.38	0
								13,055.85	
JC LICHT, LLC									
1289									
03042190	PAINT	CHICAGO	20191383	05/17/2019	11050440-542110	PW	R&M BUILDING	\$117.85	0
03042444	PAINT	CHICAGO	20191384	05/25/2019	11050440-542110	PW	R&M BUILDING	\$54.27	0
03042568	PAINT	CHICAGO	20191384	05/29/2019	11050440-542110	PW	R&M BUILDING	\$39.29	0
								211.41	
JOE ESPARZA									
99									
8341-35389	BOND REFUND - 123 ADDISON			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
								35.00	
JORSON & CARLSON CO., INC.									
7925									
0581065	KNIVES CLEANED AND SHARPENE	ELK GROVE VII	20191488	05/30/2019	11174100-542610	SF	R&M OLYMPIA	\$39.94	0

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CHECK AMOUNT	W/T/MANUAL CHECK #
100.00	100
200.00	200
300.00	300
400.00	400
500.00	500
600.00	600
700.00	700
800.00	800
900.00	900
1000.00	1000
1100.00	1100
1200.00	1200
1300.00	1300
1400.00	1400
1500.00	1500
1600.00	1600
1700.00	1700
1800.00	1800
1900.00	1900
2000.00	2000
2100.00	2100
2200.00	2200
2300.00	2300
2400.00	2400
2500.00	2500
2600.00	2600
2700.00	2700
2800.00	2800
2900.00	2900
3000.00	3000
3100.00	3100
3200.00	3200
3300.00	3300
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3800.00	3800
3900.00	3900
4000.00	4000
4100.00	4100
4200.00	4200
4300.00	4300
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8900.00	8900
9000.00	9000
9100.00	9100
9200.00	9200
9300.00	9300
9400.00	9400
9500.00	9500
9600.00	9600
9700.00	9700
9800.00	9800
9900.00	9900
10000.00	10000

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								39.94	
JOSE A MEDINA									
99									
8421-204777	BOND REFUND - 244 JUDSON			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
K & S GENERAL CONTRACTING INC.									
99									
9050-24310	BOND REFUND - 1212 GLENDALE			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
K.L. ELECTRIC									
99									
8969-17616	BOND REFUND - 860 THOMAS			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
KAY PARK REC CORPORATION									
1641									
185468	BENCH SLATS REDMOND PARK	JANESVILLE	20191480	05/25/2019	11070720-542310	SF	R & M EQUIPMENT	\$265.00	0
								265.00	
KLEIN, THORPE & JENKINS LTD.									
3777									
202008	LEGAL SERVICE THROUGH 3/31/20	CHICAGO	20191323	05/16/2019	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$75.00	0
								75.00	
L A R LAWN & GROUNDS CORP									
1654									
100	SENIOR/DISABLED GRASS CUTTIN	BENSENVILLE	20191391	05/29/2019	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$1,025.00	0
								1,025.00	
LAI, LTD									
457									
19-16371-1	PETROLEUM GAS SENSORS	ROLLING MEAC	20190846	05/10/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,261.72	0
19-16371-2	HYDROGEN SULFIDE SENSORS	ROLLING MEAC	20190847	05/10/2019	51050540-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,875.00	0
19-16406	MEMBRANE	ROLLING MEAC	20191370	05/19/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,035.68	0
								4,172.40	
LARRY MANN									
1645									
07172019	MIP-VOYAGE BAND	HANOVER PAR	20191185	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$1,000.00	0
								1,000.00	
LAURA MARIN									
99									

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8218-36489	BOND REFUND - 209 PINE			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00 35.00	0
LEE JENSEN RENTAL									
13050									
187923	SHORING - PART OF SAFETY GRAI	CRYSTAL LAKE	20191430	05/09/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$1,946.00 1,946.00	0
LFC ENTERTAINMENT GROUP OF ORI									
1378									
07042019	LIBERTYFEST BAND - LIBIDO FUNK	ORLAND PARK	20191176	05/18/2019	11070110-577013	CR	LIBERTY FEST	\$3,900.00 3,900.00	0
LINDAHL BROTHERS INC									
338									
13480	R-168-18 SAND STONE DELIVERY /	BENSENVILLE	20190069	05/19/2019	51050540-552610	PW	GRAVEL/ASPHALT	\$1,629.64 1,629.64	0
MAINE SPECIALTY DOGS									
524									
2019JB	RECERTIFICATION FOR K-9 ZOE-IN	GRAY	20191492	05/06/2019	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$85.00 85.00	0
MARQUARDT & BELMONTE P.C.									
127									
9722	VILLAGE PROSECUTIONS AND ADI	WHEATON		05/30/2019	11020120-533210	FN	LEGAL SERVICES-PROSECUTION	\$5,145.00 5,145.00	0
MC MASTER-CARR SUPPLY COMPAN'									
2917									
87916451	#228	CHICAGO	20191471	03/30/2019	51050540-542410	PW	R&M VEHICLES	\$63.57	0
92235856	SUPPLIES	CHICAGO	20191402	05/16/2019	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$57.28	0
92515537	SUPPLIES	CHICAGO	20191402	05/18/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$48.83 169.68	0
MCCANN INDUSTRIES INC									
2916									
P01140	PARTS	CHICAGO	20191401	04/14/2019	11050420-542410	PW	R & M VEHICLES	\$1,230.75	0
P01798	CRDIT ON ADAPTER	CHICAGO		04/04/2019	11050420-542410	FN	R & M VEHICLES	\$-470.34 760.41	0
MEADE ELECTRIC COMPANY INC									
12050									
687303	YORK & MEMORIAL SERVICE	MCCOOK	20190793	03/29/2019	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,901.49 1,901.49	0

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MEDVET CHICAGO									
1648									
600256	ONCOLOGY CONSULT-K-9 ZOE-INV	CHICAGO	20191260	04/25/2019	11040360-522110	PD	EXPENSE REIMBURSEMENT	\$197.00	0
								197.00	
MEL'S CAR CARE CENTER									
10199									
74590	RADIATOR REPAIR	MELROSE PAR		04/18/2019	11050430-542410	FN	R&M VEHICLES	\$155.00	0
								155.00	
MENARDS-GLENDALE HEIGHTS									
11265									
32173	SUPPLIES	GLENDALE HEI	20191426	05/24/2019	11050440-542110	PW	R&M BUILDING	\$19.93	0
								19.93	
METRO TANK AND PUMP COMPANY									
1366									
15591	MONTHLY UST INSPECTION CHUR	WHEELING	20190273	05/11/2019	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$470.00	0
								470.00	
METROPOLITAN ALLIANCE POLICE									
8009									
04192019	UNION DUES APRIL 2019	BOLINGBROOK	20191297	05/19/2019	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,152.00	9005491
								1,152.00	
MICHAEL LARSON (E)									
1296									
4736570	REFRESHMENTS-FIRE TASK MEET	LOCKPORT	20191259	04/20/2019	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$25.69	0
								25.69	
MIDCO INC									
1217									
334249	REPAIR/REPLACE CAMERAS-INV #	BURR RIDGE	20191273	05/01/2019	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$3,981.00	0
								3,981.00	
MIDWEST TRADING INC									
1370									
I454040	ALL PURPOSE POTTING SOIL	MAPLE PARK	20191386	05/12/2019	11050430-542811	PW	R&M ROW	\$400.00	0
								400.00	
MILLER COOPER & CO LTD									
1163									
MAY 2019	MAY 2019 INSURANCE	DEERFIELD	20191440	05/30/2019	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$145,792.19	9005508
MAY 2019	MAY 2019 INSURANCE	DEERFIELD	20191440	05/30/2019	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$1,154.69	9005508
MAY 2019	MAY 2019 INSURANCE	DEERFIELD	20191440	05/30/2019	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$8,801.07	9005508

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								155,747.95	
MILLER INDUSTRIAL									
6509									
73	SUPPLIES	ELK GROVE VII	20191415	05/11/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$15.99	0
89	SUPPLIES	ELK GROVE VII	20191415	05/15/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$23.54	0
DEVR1-1066	SUPPLIES	ELK GROVE VII	20191416	05/22/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$74.53	0
DEVR3-1997	SUPPLIES	ELK GROVE VII	20191416	05/29/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$2.26	0
DEVR3-1997	SUPPLIES	ELK GROVE VII	20191416	05/29/2019	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$0.13	0
PSI024792	BATTERIES/SCRUBBER-INV #PS10	ELK GROVE VII	20191261	05/09/2019	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$18.78	0
								135.23	
MINERAL MASTERS CORPORATION									
1517									
00043914	CHEMICALS FOR THE POOL	WEST CHICAGO	20191315	05/09/2019	11070760-554120	SF	CHEMICALS	\$636.00	0
								636.00	
MISCELLANEOUS FOR UT									
426									
197115-200277	UB 197115 4 HAWTHORNE			05/06/2019	51000000-121050	FN	REC - H2O OPERATIONS	\$73.25	0
212965001-35505	UB 212965001 1091 ENTRY DR			05/06/2019	51000000-121050	FN	REC - H2O OPERATIONS	\$81.20	0
								154.45	
MONTANA & WELCH LLC									
1410									
11851	LEGAL SERVICES - MARCH 2019	PALOS HEIGHT		05/30/2019	11020120-533110	FN	LEGAL SERVICES-CODE ENFORCI	\$43.75	0
11851	LEGAL SERVICES - MARCH 2019	PALOS HEIGHT		05/30/2019	11020120-533110	FN	LEGAL SERVICES-ZONING	\$306.25	0
11851	LEGAL SERVICES - MARCH 2019	PALOS HEIGHT		05/30/2019	11020120-533110	FN	LEGAL SERVICES-GEN'L MATTER:	\$9,493.75	0
11852	LEGAL SERVICES - MARCH LITIGA	PALOS HEIGHT		05/30/2019	11020120-533110	FN	LEGAL SERVICES-GENERAL	\$4,354.65	0
								14,198.40	
MONTY'S BANQUETS									
5630									
05072019	MAY SENIOR LUNCHEON	BENSENVILLE	20191499	06/06/2019	11070110-577125	AD	SENIOR CITIZEN PROGRAMS	\$2,272.00	0
								2,272.00	
MOTOROLA									
12800									
41511342019	STARCOM 21 RADIO USAGE-INV #	CHICAGO	20191267	05/01/2019	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$34.00	0
								34.00	
MUNICIPAL GIS PARTNERS INC									
1080									
4556	R-145-18 GIS CONSORTIUM SERVI	DES PLAINES	20190074	05/30/2019	11050110-532100	PW	PROFESSIONAL SERVICES	\$3,395.34	0
4556	R-145-18 GIS CONSORTIUM SERVI	DES PLAINES	20190074	05/30/2019	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,395.33	0

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								6,790.67	
MUNICIPAL SYSTEMS INC									
12974									
17111	MOVE/ABC PRGM FEE-MAR2019-IN	PALOS HTS	20191268	05/04/2019	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$581.25	0
17112	PARK/ORD PRGM FEE-MAR2019-IN	PALOS HTS	20191281	05/04/2019	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$8,530.00	0
17216	POSTAGE-FEB 2019 LATE NOTICE	PALOS HTS	20191269	05/04/2019	11040110-540110	PD	POSTAGE/DELIVERY SERVICESS	\$351.00	0
								9,462.25	
MWM CONSULTING GROUP INC									
178									
270415(11935)	ACTUARIAL	CHICAGO	20191435	05/24/2019	11030110-532340	FN	ACTUARIAL SERVICES	\$5,900.00	0
270416(11935)	ACTUARIAL	CHICAGO	20191435	05/24/2019	11030110-532340	FN	ACTUARIAL SERVICES	\$4,500.00	0
								10,400.00	
NAFISCO INC									
9986									
00008219	SIGNS	ROMEOVILLE	20191422	05/04/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$418.00	0
00008239	SIGNS	ROMEOVILLE	20191422	05/09/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$268.54	0
00008266	SIGNS	ROMEOVILLE	20191422	05/19/2019	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$349.25	0
								1,035.79	
NAMEONANYTHING.COM									
383									
190420-1L	LIBERTYFEST AMERICAN FLAGS	GLEN ELLYN	20191270	05/22/2019	11070110-577013	CR	LIBERTY FEST	\$550.00	0
								550.00	
NATIONAL TRENCH SAFETY									
865									
0794322	STEEL PLATE	HOUSTON	20191376	05/12/2019	51050540-548110	PW	RENTAL & LEASE - EQUIPMENT	\$765.50	0
								765.50	
NCPERS IL IMRF									
5424									
0582052019	IMRF LIFE INSURANCE PAYMENTS	JACKSONVILLE	20191348	05/17/2019	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$128.00	0
								128.00	
NED RANISAVLCEVIC									
99									
8602-38339	BOND REFUND - 501 RED OAK			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	
NEOFUNDS BY NEOPOST									
9820									
42207250-0419	POSTAGE CLOSING 04/12/2019	TAMPA	20191298	05/10/2019	11040110-540110	FN	POSTAGE/DELIVERY SERVICESS	\$337.00	0
								337.00	

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NICK NOMIKOS									
99									
8709-38744	BOND REFUND - 181 MARTHA			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
8828-38744	BOND REFUND - 181 MARTHA			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								105.00	
NICOR									
2673									
05733400005-0319	NICOR-05733400005-0319	CAROL STREAI	20191481	05/10/2019	11070790-541370	SF	ELECTRICITY	\$90.10	0
20557800008-0319	GAS SERVICE	CAROL STREAI	20191392	05/29/2019	51050550-541370	PW	ELECTRICITY/GAS	\$101.95	0
54863400005-0319	NICOR-05733400005-0319	CAROL STREAI	20191481	05/10/2019	11070790-541370	SF	ELECTRICITY	\$160.86	0
61437400007-0419	GAS SERVICE	CAROL STREAI	20191470	05/31/2019	51050570-541370	PW	ELECTRICITY/GAS	\$791.22	0
71947800000-0419	GAS SERVICE	CAROL STREAI	20191392	05/29/2019	51050550-541370	PW	ELECTRICITY/GAS	\$64.95	0
								1,209.08	
NORLAB, INCORPORATED									
3407									
81414	LIQUID POWDER TRACING DYE	AMHERST	20191407	05/17/2019	51050110-551110	PW	MATERIAL/SUPPLIES	\$490.00	0
								490.00	
NORTH EAST MULTI-REGIONAL TRNG									
2941									
251648	2019 ANNUAL MEMBERSHIP FEE-IN	NORTH AUROR	20191132	04/21/2019	11040110-521510	PD	TRAINING PROGRAMS/SESSIONS	\$4,085.00	0
								4,085.00	
OLD SECOND BANK									
1338									
04192019	TAXES FOR PR 4/19/19 FEDERAL,		20191312	05/19/2019	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$41,043.11	9005504
04192019	TAXES FOR PR 4/19/19 FEDERAL,		20191312	05/19/2019	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,842.28	9005504
04192019	TAXES FOR PR 4/19/19 FEDERAL,		20191312	05/19/2019	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$11,518.15	9005504
05032019	PAYROLL TAXES 5/3/19 FEDERAL,		20191441	06/02/2019	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$37,923.67	9005509
05032019	PAYROLL TAXES 5/3/19 FEDERAL,		20191441	06/02/2019	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,347.33	9005509
05032019	PAYROLL TAXES 5/3/19 FEDERAL,		20191441	06/02/2019	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,151.26	9005509
								155,825.80	
PADDOCK PUBLICATIONS INC									
7111									
4/9-6/3/2019	PAPER DELIVERY - ACCOUNT 9436	CAROL STREAI	20190053	06/05/2019	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$60.00	0
								60.00	
PALMETTO SOLAR, LLC									
99									
8886-39120	BOND REFUND - 518 JEFFERSON			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								70.00	

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PANORAMIC LANDSCAPING									
1572									
1 - 2019	SENIOR/DISABLED GRASS CUTTING	MELROSE PAR	20191390	05/30/2019	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$850.00	0
								850.00	
PASSPORT LABS INC									
1149									
INV-96304	MARCH 2019 MOBILE PAY SERVICE	DETROIT	20191284	04/30/2019	11030110-540330	FN	BANK/CREDIT CARD FEES	\$111.74	0
								111.74	
PAYLOCITY									
12843									
105017587	PAYROLL FEES 4/19/19	ARLINGTON HE	20191300	05/19/2019	11030110-532310	FN	PAYROLL SERVICES	\$1,613.36	9005492
105064296	PAYROLL FEES 5/3/19	ARLINGTON HE	20191462	06/02/2019	11030110-532310	FN	PAYROLL SERVICES	\$1,024.91	9005513
								2,638.27	
PEAK CONSTRUCTION CORP.									
99									
8586-37609	BOND REFUND - 1055 SESAME			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
8990-37609	BOND REFUND - 1055 SESAME			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								360.00	
PETTY CASH (P.W.)									
2626									
04172019	PETTY CASH REIMBURSEMENT - P	BENSENVILLE	20191290	05/17/2019	11050110-532100	PW	PROFESSIONAL SERVICES	\$33.90	0
04242019	PETTY CASH REIMBURSEMENT - P	BENSENVILLE	20191291	05/24/2019	11050110-532100	PW	PROFESSIONAL SERVICES	\$16.00	0
4531	PETTY CASH REIMBURSEMENT - P	BENSENVILLE	20191290	05/17/2019	51050110-521510	PW	EDUC/SEMRS/MTGS/TRNG	\$60.00	0
								109.90	
PIETRASZEK, ANDY (E)									
1228									
114-6959311-42082	SAFETY BOOTS REIMBURSEMENT	SCHAUMBURG	20191382	05/15/2019	11050440-554810	PW	UNIFORMS - PURCHASE	\$94.95	0
								94.95	
POLICE TECHNICAL									
1508									
15438	TRAINING-STAFFELDT-INV #15438	TERRE HAUTE	20191314	01/31/2019	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$350.00	0
								350.00	
PRIME SCAFFOLD INC									
1017									
097515	SCAFFOLDING RENTAL	BENSENVILLE	20191380	05/26/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$375.00	0
								375.00	
PURE FLIX ENTERTAINMENT LLC									
1402									

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UNPLANNED WK1	MOVIE RENTAL FEE- UNPLANNED	SCOTTSDALE	20191479	06/01/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$250.00	0
								250.00	
RAY O'HERRON CO.-OAKBROOK TERI									
11033									
1914492-IN	UNFRMS-SCHULZE-INV #1914492-II	LOMBARD	20191263	04/12/2019	11040340-554810	PD	UNIFORMS - PURCHASE	\$1,295.39	0
1919358-IN	100 CASES OF MARKING CARTIDG	LOMBARD	20191333	05/05/2019	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$2,570.00	0
1920024-IN	8,000 ROUNDS OF AMMO-INV #1920024	LOMBARD	20191279	05/10/2019	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$2,760.00	0
1920025-IN	UNIFORMS-SCHULZE-INV #1920025	LOMBARD	20191424	05/10/2019	11040340-554510	PD	SMALL TOOLS & EQUIPMENT	\$563.72	0
								7,189.11	
RED WING BUSINESS ADVANTAGE AC									
936									
33425	SAFETY BOOTS JASON TYSON	DALLAS	20191379	05/23/2019	51050540-554810	PW	UNIFORMS	\$259.23	0
								259.23	
REGIONAL TRUCK EQUIPMENT									
2972									
52249	LIFT GATE #219	ADDISON	20191252	06/01/2019	11050440-542410	PW	R&M VEHICLES	\$3,214.00	0
								3,214.00	
REPUBLIC SERVICES									
8087									
0551-014431645	SERVICE 4/1-4/30/2019	LOUISVILLE	20191501	05/30/2019	57020580-579990	FN	DISPOSAL CHARGES	\$80,169.54	0
								80,169.54	
RES PUBLICA GROUP									
1322									
2840	MONTHLY RETAINER FOR APRIL 2019	CHICAGO		05/30/2019	11020170-576010	FN	ECONOMIC DEVELOPMENT INITIA	\$4,000.00	0
								4,000.00	
RICKY BAKER									
1646									
07102019	MIP-RICO BAND	CHICAGO	20191186	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$2,300.00	0
								2,300.00	
RITEWAY PEST CONTROL INC									
1416									
247802	BLANKET PO FOR PEST CONTROL	ELMHURST	20190078	05/31/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
247804	BLANKET PO FOR PEST CONTROL	ELMHURST	20190078	05/31/2019	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
								350.00	
RKD CONSTRUCTION SUPPLIES & EQ									
6908									
1/451290A	DELIVERY CHARGE FOR INVOICE	NORTHLAKE	20191296	04/13/2019	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$54.00	0
								54.00	

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ROESCH FORD									
486									
92011FOWG	PARTS	BENSENVILLE	20191371	05/12/2019	11050110-542410	PW	R&M VEHICLES	\$14.20	0
FOCS142786	PARTS	BENSENVILLE	20191371	05/16/2019	51050540-542410	PW	R&M VEHICLES	\$23.50	0
FOCS142788	PARTS	BENSENVILLE	20191371	05/16/2019	51050540-542410	PW	R&M VEHICLES	\$23.50	0
FOCS142792	PARTS	BENSENVILLE	20191371	05/16/2019	51050540-542410	PW	R&M VEHICLES	\$23.50	0
FOCS143293	PARTS	BENSENVILLE	20191371	05/25/2019	51050540-542410	PW	R&M VEHICLES	\$23.50	0
								108.20	
ROLLING VIDEO GAMES CHICAGO INC									
1270									
VOB062019	JUNE MUSIC IN THE PARK VIDEO C	GLENWOOD	20191274	04/04/2019	11070110-577012	CR	MUSIC IN THE PARK	\$675.00	0
VOB07042019	LIBERTYFEST VIDEO GAME TRUCK	GLENWOOD	20191174	04/12/2019	11070110-577013	CR	LIBERTY FEST	\$485.00	0
								1,160.00	
RONCO INDUSTRIAL SUPPLY COMPAN									
58									
6041039-1	PPR TWLS/BATH TISUUE-INV #604	BENSENVILLE	20191303	05/22/2019	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$185.05	0
								185.05	
RUBEN ALONSO									
99									
8802-36820	BOND REFUND - 110 PARKSIDE			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								105.00	
RUSH TRUCK CENTER OF ILLINOIS, IN									
909									
3014231770	FRONT FENDER #253	CAROL STREAI	20191377	04/14/2019	51050540-542410	PW	R&M VEHICLES	\$136.99	0
3014620442	FRONT FENDER #253	CAROL STREAI	20191377	05/16/2019	11050420-542410	PW	R & M VEHICLES	\$428.74	0
								565.73	
RUSSO POWER EQUIPMENT									
8166									
5904418	SERVICE	SCHILLER PAR	20191419	05/29/2019	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$45.00	0
								45.00	
S & G THOR CORPORATION									
1528									
APRIL 2019	CONSULTING SERVICES - APRIL 20	BLOOMINGDAL		05/31/2019	11020110-532810	FN	PROJECT MANAGEMENT SERVICE	\$6,000.00	0
								6,000.00	
SCHWARTZ, RICHARD									
1384									
07312019	MIP-RICK LINDY AND THE WILD ON	GENEVA	20191178	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$1,000.00	0
								1,000.00	

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SCOTT VIGER (E)									
341									
4/12-16/2019A	RIMB FOR NATIONAL PLANNING CO	CRYSTAL LAKE		06/02/2019	11060110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$1,053.88	0
								1,053.88	
SECRETARY OF STATE OF ILLINOIS									
7514									
JOSE NAVARRO 2 NOTARY APPL-NAVARRO-INV #042	SPRINGFIELD	20191327	05/31/2019	11040110-561310	PD	PERMITS & LICENSES	\$10.00	0	
								10.00	
SERVICE SANITATION, INC.									
9467									
06012019	JUNE-MUSIC IN THE PARK RESTRC	GARY	20191278	05/24/2019	11070110-577012	CR	MUSIC IN THE PARK	\$230.00	0
								230.00	
SERVICE SPRING									
3387									
157135	PARTS #254	NORTHLAKE	20191406	05/18/2019	11050430-542410	PW	R&M VEHICLES	\$771.59	0
								771.59	
SIMPLY BRIAN PRODUCTIONS,LLC									
1647									
06122019	MIP-SIMPLY ELTON BAND	BEACH PARK	20191187	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$2,000.00	0
								2,000.00	
SITEONE LANDSCAPE SUPPLY, LLC									
1225									
88111580-001	STRAW - GRASS SEED	ROSWELL	20191381	01/31/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$30.00	0
90294172-001	STRAW - GRASS SEED	ROSWELL	20191381	05/11/2019	11050430-542811	PW	R&M ROW	\$411.38	0
90484820-001	STRAW - GRASS SEED	ROSWELL	20191381	05/17/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$223.65	0
90623716-001	STRAW - GRASS SEED	ROSWELL	20191381	05/23/2019	11050430-542811	PW	R&M ROW	\$371.30	0
90646823-001	STRAW - GRASS SEED	ROSWELL	20191381	05/23/2019	51050540-542811	PW	R&M RIGHT OF WAY	\$431.87	0
90648003-001	STRAW - GRASS SEED	ROSWELL	20191381	05/23/2019	11050430-542811	PW	R&M ROW	\$122.05	0
								1,590.25	
SMG SECURITY SYSTEMS, INC.									
4295									
62272	EXPANSION MODULE- JOHN STREI	ELK GROVE VII	20191485	05/09/2019	11174100-594000	SF	CAPITAL OUTLAY - MACHINERY &	\$250.00	0
								250.00	
SMITH AND LOVELESS INC									
920									
PS105694	PARTS	LENEXA	20191378	05/17/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$220.08	0
								220.08	

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SNAP-ON CREDIT									
10848									
04112019	SALUSEDGE SOFTWARE SUBSCRI	LIBERTYVILLE	20190982	05/11/2019	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$62.41	0
								62.41	
SOUTH SIDE CONTROL SUPPLY CO.									
3003									
C-S100509567.003	CREDIT ON S100509567.003	CHICAGO		01/01/2019	11050440-542310	FN	R&M EQUIPMENT	\$-1,083.58	0
S100544952.001	REFRIGERANT- POOL	CHICAGO	20191483	05/23/2019	11070760-542310	SF	R&M EQUIPMENT	\$1,151.57	0
								67.99	
SPEAR LANDSCAPING INC									
1574									
1458	2019 SENIOR/DISABLED GRASS CL	ITASCA	20191469	05/29/2019	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$250.00	0
								250.00	
SPEEDWAY									
1418									
IE260-3/20-4/19/20	REFFEER FUEL	COVINGTON	20191387	05/20/2019	11050490-554110	PW	FUEL/GAS/OIL	\$13.08	0
								13.08	
SPORTSFIELDS, INC									
12630									
2019247	50 BAGS DURAPLAY	BLUE ISLAND	20191335	05/18/2019	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$505.00	0
								505.00	
SPRINGBRUNN, JOHN									
1381									
06192019	MIP-CHICAGO TRIBUTE ANTHOLOC	ST. CHARLES	20191177	05/18/2019	11070110-577012	CR	MUSIC IN THE PARK	\$2,400.00	0
								2,400.00	
ST. AUBIN NURSERY & LANDSCAPING									
815									
22934	R-37-19 2019 TREE PURCHASE &	KIRKLAND	20191095	05/17/2019	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$11,400.00	0
22958	R-37-19 2019 TREE PURCHASE &	KIRKLAND	20191095	05/25/2019	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$2,900.00	0
22961	R-37-19 2019 TREE PURCHASE &	KIRKLAND	20191095	05/25/2019	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,125.00	0
								15,425.00	
STANDARD EQUIPMENT CO.									
4236									
P13155	PART	CHICAGO	20191410	05/09/2019	11050420-542410	PW	R & M VEHICLES	\$65.96	0
P13307	PART	CHICAGO	20191410	05/15/2019	51050540-542410	PW	R&M VEHICLES	\$299.23	0
P13419	PART	CHICAGO	20191410	05/18/2019	11050430-542410	PW	R&M VEHICLES	\$132.91	0
P13420	PART	CHICAGO	20191410	05/18/2019	51050570-542410	PW	R&M VEHICLES	\$245.68	0
P13435	PART	CHICAGO	20191410	05/19/2019	51050570-542410	PW	R&M VEHICLES	\$197.25	0

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								941.03	
STATE DISBURSEMENT UNIT									
13020									
04192019	CHILD SUPPORT PR WH 4/19/19	CAROL STREAI	20191301	05/19/2019	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9005495
05032019	CHILD SUPPORT PR WH 5/3/19	CAROL STREAI	20191464	06/02/2019	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9005516
								2,065.48	
STEPHEN RILEY (E)									
1119									
5/5-5/8/2019	REFRIGERATION CLASS	ELGIN	20191345	06/02/2019	11174100-521510	SF	TRAINING PROGRAMS/SESSIONS	\$2,052.43	0
								2,052.43	
SUBURBAN WELDING & MFG. INC									
8713									
75208	MATERIAL	FRANKLIN PAR	20191421	04/04/2019	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$245.40	0
								245.40	
TCA EXPRESS LLC									
9									
PS22756	OVERPAYMENT ON PD CITATION F			05/29/2019	11000000-444112	FN	FINES- PARKING	\$225.00	0
								225.00	
TEKLAB, INC.									
1457									
227826	BIOMONITORING	COLLINSVILLE	20190869	05/24/2019	51050570-543510	PW	LABORATORY TESTING	\$1,050.00	0
								1,050.00	
TERMINAL SUPPLY CO									
10895									
26203-00	SUPPLIES	TROY	20191423	05/15/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$102.56	0
								102.56	
TERRACE SUPPLY COMPANY									
3012									
00999104	CYLINDAR RENTAL - WELDING GA	ITASCA	20190049	05/30/2019	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$20.90	0
00999104	CYLINDAR RENTAL - WELDING GA	ITASCA	20190049	05/30/2019	11050490-548110	PW	RENTAL & LEASE-EQUIPMENT	\$20.90	0
00999104	CYLINDAR RENTAL - WELDING GA	ITASCA	20190049	05/30/2019	51050560-548110	PW	RENTAL & LEASE PURCHASE	\$20.90	0
								62.70	
THE BLUE LINE									
11386									
38554	POLICE OFFICER RECRUITMENT L	LIBERTYVILLE		05/19/2019	11010070-541145	FN	ADVERTISING	\$546.00	0
								546.00	

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THE STEVENS GROUP, LLC									
1440									
0064887	#10 ENVELOPES - WINDOW	ELMHURST	20191286	05/18/2019	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$333.20	0
								333.20	
THOMAS HERRERA LANDSCAPING									
1554									
APRIL 2019	SENIOR/DISABLED GRASS CUTTIN	NORTHLAKE	20191389	05/30/2019	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$1,225.00	0
								1,225.00	
THORNTONS INC									
1011									
2018 - 3QTR	SALES TAX INCENTIVE REBATE - 3	BENSENVILLE	20184658	02/21/2019	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$28,731.26	0
2018 - 4QTR	SALES TAX INCENTIVE REBATE - 4	BENSENVILLE	20191437	06/02/2019	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$69,492.08	0
								98,223.34	
THYSSENKRUPP ELEVATOR									
11047									
3004581423	QUARTERLY ELEVATOR MAINTEN/	ATLANTA	20191354	05/31/2019	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$892.74	0
								892.74	
TINT WORLD									
730									
6143	TINT WINDOWS-SQ #323-INV #6143	BENSENVILLE	20191431	05/25/2019	11040110-542410	PD	R&M VEHICLES	\$220.00	0
								220.00	
T-MOBILE									
10053									
964388480-0419	GPS MAINTENANCE	CINCINNATI	20190803	05/20/2019	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,008.00	0
								1,008.00	
TOSCAS LAW GROUP LLC									
1649									
041819PO	041819 PARKING/ORDINANCE VIOL	PALOS HEIGHT		05/19/2019	11040110-533100	FN	LEGAL SERVICES	\$600.00	0
041819RL	041819 RED LIGHT VIOLATIONS	PALOS HEIGHT		05/19/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$300.00	0
042019RLM 042619	042019 & 042619 RED LIGHT VIOLA	PALOS HEIGHT		05/29/2019	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$300.00	0
								1,200.00	
TRANSCHICAGO TRUCK GROUP									
691									
2096837	PARTS #277	ELMHURST	20191374	05/08/2019	11050420-542410	PW	R & M VEHICLES	\$416.49	0
2099153	PARTS #277	ELMHURST	20191374	05/12/2019	51050540-542410	PW	R&M VEHICLES	\$118.16	0
								534.65	
TREASURY DIRECT									
11906									

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04192019	SAVINGS BONDS PR WH 4/19/19		20191299	05/19/2019	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9005498
								25.00	
TWIST OFFICE PRODUCTS									
4541									
872174-0	TWIST OFFICE PRODUCTS INVOIC	WOOD DALE	20191458	05/19/2019	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$46.46	0
								46.46	
ULINE									
11277									
107717051	WALL MOUNT BRACKET	CHICAGO	20191357	05/15/2019	11174100-542310	SF	R&M EQUIPMENT	\$49.79	0
								49.79	
UMB BANK, F/B/O PLANMEMBER									
1346									
04192019	PLAN MEMBER PR WH 4/19/19	SHAWNEE MIS:	20191285	05/19/2019	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$1,055.77	9005494
05032019	PLAN MEMBER PR WH 5/3/19	SHAWNEE MIS:	20191442	06/02/2019	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$1,055.77	9005512
								2,111.54	
UNDERWRITER'S SAFETY & CLAIMS									
12623									
4/1-4/30/2019	UNDERWRITERS SAFETY AND CLA	LOUISVILLE	20191461	05/30/2019	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$165.00	0
								165.00	
UNITED REFRIGERATION INC									
1342									
67419392-00	HVAC PARTS	DALLAS	20191385	05/08/2019	11050440-542310	PW	R&M EQUIPMENT	\$41.49	0
								41.49	
UNIVERSAL FILM EXCHANGES									
7128									
US WK1	MOVIE RENTAL FEE- US	DALLAS	20191326	05/18/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$166.06	0
								166.06	
USABBLUEBOOK									
6491									
852077	CHLORINE REAGENT SET	GURNEE	20191413	04/27/2019	51050570-552550	PW	LAB SUPPLIES	\$123.71	0
854588	CHLORINE REAGENT SET	GURNEE	20191413	05/01/2019	51050550-554120	PW	CHEMICALS	\$253.55	0
861036	CHLORINE REAGENT SET	GURNEE	20191413	05/08/2019	51050570-552550	PW	LAB SUPPLIES	\$168.53	0
870546	SUPPLIES	GURNEE	20191414	05/17/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$73.89	0
874501	SUPPLIES	GURNEE	20191414	05/22/2019	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$863.88	0
878109	ABS SCAVENGER PUMP- JEFFERS	GURNEE	20191486	05/25/2019	11174100-542310	SF	R&M EQUIPMENT	\$1,159.95	0
								2,643.51	
UTILITY DYNAMICS CORP.									
5881									

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0305-2435A	R-157-18 2018 CDBG ANNUAL RESI	OSWEGO	20190093	04/04/2019	31050400-596000	PW	CAPITAL CONSTRUCTION	\$54,430.40	0
0412-2435	R-157-18 2018 CDBG ANNUAL RESI	OSWEGO	20190093	05/12/2019	31050400-596000	PW	CAPITAL CONSTRUCTION	\$184,294.80	0
								238,725.20	
VEHICLE FASTENERS									
3027									
82213	SUPPLIES	ELMHURST	20191403	01/31/2019	11050490-554110	PW	FUEL/GAS/OIL	\$116.25	0
82214	SUPPLIES	ELMHURST	20191472	01/31/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$119.28	0
82215	SUPPLIES	ELMHURST	20191403	01/31/2019	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$79.90	0
								315.43	
VERIZON WIRELESS									
11240									
442003865-00002-C	SERVICE 3/24-4/23/2019	LEHIGH VALLE'	20191356	05/23/2019	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$296.45	0
585520014-00001-C	SERVICE 3/20-4/19/2019	LEHIGH VALLE'	20191355	05/19/2019	11040380-542100	FN	MAINTENANCE AGREEMENTS	\$535.89	0
								832.34	
VERMEER-ILLINOIS, INCORPORATED									
3028									
PD5085	CHIPPER PART	AURORA	20191404	05/11/2019	11050430-542410	PW	R&M VEHICLES	\$81.88	0
S51518	CHIPPER PART	AURORA	20191404	04/28/2019	11050430-542410	PW	R&M VEHICLES	\$600.33	0
								682.21	
VILLAGE OF BENSENVILLE									
3100									
04192019	POLICE PENSION PR WH 4/19/19		20191322	05/19/2019	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$15,646.45	9005500
								15,646.45	
W. HOWARD & SONS CONSTRUCTION									
99									
8961-39295	BOND REFUND - 852 FOSTER			06/01/2019	75000000-226283	CD	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
								180.00	
WALT DISNEY STUDIOS MOTION PICT									
7086									
DUMBO WK1	MOVIE RENTAL FEE- DUMBO 4.19.	DALLAS	20191350	05/25/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$279.02	0
DUMBO WK2	MOVIE RENTAL FEE- DUMBO WK 2	DALLAS	20191325	05/18/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$398.14	0
								677.16	
WAREHOUSE DIRECT INC									
1077									
4187923-0	CHAIR, LEG BASE WITH WOOD AR	DES PLAINES	20191438	05/02/2019	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$716.00	0
4202236-0	OFFICE SUPPLIES-INV #4202236-0	DES PLAINES	20191258	03/23/2019	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$228.63	0
42486874-0	MISC CLEANING SUPPLIES	DES PLAINES	20191307	05/04/2019	11174100-542112	SF	R&M BUILDING-CLEANING	\$107.12	0
4261353-0	MISC CLEANING SUPPLIES	DES PLAINES	20191307	05/16/2019	11174100-542112	SF	R&M BUILDING-CLEANING	\$653.11	0

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
4265142-0	MISC SUPPLIES- FRONT DESK	DES PLAINES	20191308	05/19/2019	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$32.88	0
4270545-0	OFFICE SUPPLIES - VH	DES PLAINES	20191283	05/25/2019	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$223.68	0
4273192-0	OFFICE SUPPLIES - FINANCE	DES PLAINES	20191433	05/26/2019	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$134.95	0
4273192-0	OFFICE SUPPLIES - FINANCE	DES PLAINES	20191433	05/26/2019	11060640-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$20.83	0
								2,117.20	
WARNER BROTHERS DISTRIBUTING									
6503									
SHAZAM WK1	MOVIE RENTAL FEE- SHAZAM!	ATLANTA	20191349	05/25/2019	11070790-547910	SF	MOVIE RENTAL FEES	\$261.72	0
								261.72	
WENTWORTH TIRE-BENSENVILLE									
3510									
40028388	#261 PUNCTURE REPAIR	BENSENVILLE	20191456	05/11/2019	11050430-542410	PW	R&M VEHICLES	\$75.99	0
40028578	#261 PUNCTURE REPAIR	BENSENVILLE	20191456	05/18/2019	51050540-542410	PW	R&M VEHICLES	\$1,306.81	0
40028628	#261 PUNCTURE REPAIR	BENSENVILLE	20191456	05/22/2019	11050420-542410	PW	R & M VEHICLES	\$130.79	0
40028628	#261 PUNCTURE REPAIR	BENSENVILLE	20191456	05/22/2019	11050430-542410	PW	R&M VEHICLES	\$3.59	0
								1,517.18	
WEST GROUP									
8192									
840064241	MONTHLY "CLEAR" FEE-INV #84006	CAROL STREAM	20191262	05/01/2019	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$575.00	0
								575.00	
WEST SIDE TRACTOR SALES CO									
8511									
N78800	PARTS #266	CHICAGO	20191420	05/12/2019	11050420-542410	PW	R & M VEHICLES	\$81.95	0
N78800	PARTS #266	CHICAGO	20191420	05/12/2019	11050430-542410	PW	R&M VEHICLES	\$194.57	0
								276.52	
WESTBROOK STRATEGIC CONSULTA									
1198									
MAY 2019	CONSULTING SERVICES - MAY 201	WESTCHESTER		05/31/2019	11020110-532810	FN	PROJECT MANAGEMENT SERVICES	\$3,750.00	0
								3,750.00	
WESTERN EXPRESS, INC									
9									
PS22070	DOUBLE PAYMENT ON PD CITATIO			05/24/2019	11000000-444112	FN	FINES- PARKING	\$25.00	0
								25.00	
WILSON, JULIANN (E)									
11923									
008304	REFRESHMENTS-TRAINING COURSE	BOLINGBROOK	20191264	05/10/2019	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$17.99	0
031405	REFRESHMENTS-WILSON-INV #042	BOLINGBROOK	20191334	05/23/2019	11040110-561310	PD	PERMITS & LICENSES	\$14.05	0
								32.04	

EXPENDITURE APPROVAL LIST

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
WISCONSIN DEPARTMENT OF REVENUE									
1529									
04192019	WISC STATE PR TAX WH 4/19/19	MADISON	20191287	05/19/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$279.40	9005493
05032019	WISC STATE PR TAX WH 5/3/19	MADISON	20191444	06/02/2019	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$279.40	9005510
								558.80	
YOUR FRIENDLY SHOPPER									
6022									
345005	PUBLIC NOTICE POSTING: 112 N. C	MACHESNEY P	20191500	06/01/2019	11010030-541140	AD	LEGAL NOTICES	\$218.25	0
								218.25	
ZIEBELL WATER SERVICE									
3045									
245118-000	R-12-19 APPROVED VENDER LIST -	ELK GROVE VII	20190801	05/05/2019	51050540-552520	PW	WATER MAIN PARTS	\$286.50	0
245158-000	R-12-19 APPROVED VENDER LIST -	ELK GROVE VII	20190801	05/09/2019	51050540-552520	PW	WATER MAIN PARTS	\$898.00	0
245171-000	R-12-19 APPROVED VENDER LIST -	ELK GROVE VII	20190801	05/10/2019	51050540-552520	PW	WATER MAIN PARTS	\$182.32	0
								1,366.82	

CHECK TOTAL: **1,425,336.23**

WIRE/MANUAL TOTAL: **665,765.09**

EXPENDITURE TOTAL: **2,091,101.32**
