#### **Village Board**

Village President Frank DeSimone

#### Trustees

Rosa Carmona Ann Franz Marie T. Frey 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 <u>6:30 PM January 26, 2021</u>

- 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. January 12, 2021 Village Board Meeting Minutes

#### VI. WARRANT

1. Warrant Report 1-26-2021 21/02 \$3,188,068.65

#### VII. CONSENTAGENDA - CONSIDERATION OF AN "OMNIBUS VOTE"

#### VIII. 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
  - 1. Resolution Authorizing the 2021 Approved Vendor List for Village Departments Utilizing Parts, Equipment, and Services
  - 2. Resolution Authorizing the Execution of an Extension #2 of the Contract with Addlawn Landscaping, Inc. for Lawn Maintenance Services in the Not-to-Exceed Amount of \$74,454
  - 3. Resolution Authorizing an Acceptance of Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County

F. Recreation – No Report

#### IX. **<u>REPORTS OF VILLAGE OFFICERS:</u>**

- 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 26, 2021

DESCRIPTION: January 12, 2021 Village Board Meeting Minutes

### SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

COMMITTEE ACTION:	 DATE:
BACKGROUND:	
KEY ISSUES:	
ALTERNATIVES:	
RECOMMENDATION:	
BUDGET IMPACT:	
ACTION REQUIRED:	
ATTACHMENTS:	Terra

Description DRAFT\_210112\_VB <u>Upload Date</u> 1/19/2021

<u>Type</u> 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 January 12, 2021

- **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:

President DeSimone\*, Village Clerk, Nancy Quinn\*, Carmona\*, Franz\* Frey\*, Lomax\*, Panicola\*, Perez\*

Absent: None

A quorum was present.

Staff Present: E. Summers, J. Caracci\*, S. Flynn\*, S. Viger\* C. Williamsen

\*Attended the meeting via electronic means.

PUBLIC COMMENT:

There was no public comment.

APPROVAL OF MINUTES:

3. The December 15, 2020 Village Board Meeting minutes were presented.

Motion:

Trustee Lomax made a motion to approve the minutes as presented. Trustee Franz seconded the motion.

**ROLL CALL:** AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

### WARRANT NO.

21/01:4. President DeSimone presented Warrant No. 21/01 in the amount of<br/>\$1,517,605.44..

Motion: Trustee Lomax made a motion to approve the warrants as presented. Trustee Franz the motion. Minutes of the Village Board Meeting December 15, 2020 Page 2

ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		Motion carried.
Ordinance No. <u>1-2021:</u>	5.	President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>1-2021</u> entitled an Ordinance Amending Title 3, Chapter 3, Section 5 of the Bensenville Village Code to Reduce the Number of Class A Liquor Licenses Outstanding at Any One Time From Six (6) to Four (4).
		There were no questions from the Village Board.
Motion:		Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
Resolution No. <u>R-1-2021:</u>	6.	President DeSimone gave the summarization of the action contemplated in <b>Resolution No</b> . <u>R-1-2021</u> entitled a <b>Resolution</b> <b>Approving to Extend the 2020 Agreement with Avion</b> <b>Consultants, LLC and the Village of Bensenville for Aviation</b> <b>Consulting Services for 2021.</b>
		There were no questions from the Village Board.
Motion:		Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.

Minutes of the Village Board Meeting December 15, 2020 Page 3

Resolution No. <u>R-2-2021:</u>	7.	President DeSimone gave the summarization of the action contemplated in <b>Resolution No</b> . <u>R-2-2021</u> entitled a <b>Resolution Authorizing an Agreement with the Res Publica Group and the Village of Bensenville for Professional Services for 2021.</b>
		There were no questions from the Village Board.
Motion:		Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
Resolution No. <u>R-3-2021:</u>	8.	President DeSimone gave the summarization of the action contemplated in <b>Resolution No</b> . <u>R-3-2021</u> entitled a <b>Resolution</b> <b>Approving an Extension of a Letter of Intent for the</b> <b>Contemplation of the Sale of 101 West Main Street and the</b> <b>Village Parking Lot on the East Side of North Center Street</b> <b>North of 13 West Main Street, Bensenville, Illinois.</b>
		There were no questions from the Village Board.
Motion:		Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:		AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
		NAYS: None
		All were in favor. Motion carried.
Resolution No. <u>R-4-2021:</u>	9.	President DeSimone gave the summarization of the action contemplated in <b>Resolution No</b> . <u>R-4-2021</u> entitled a <b>Resolution to</b> <b>Appropriate the Use of the Motor Fuel Tax (MFT) Funds to Pay</b> <b>for Roadway Related General Maintenance in the Amount of</b> <b>\$90,000.00 from January 1, 2021 to December 31, 2021.</b>

There were no questions from the Village Board.

Minutes of the Village Board Meeting December 15, 2020 Page 4

Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
<b>Resolution No.</b> <u><b>R-5-2021:</b></u> 1	0. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-5-2021</u> entitled a Resolution Approving Change Order Number One (Final) with John Neri Construction Company, Inc for an Increase of \$20,248.37 for the Supreme Dr (LS-13) and Spruce Ave (LS-17) Lift Station Upgrades Project for a Revised Contract Amount of \$854,498.37.
	There were no questions from the Village Board.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
<b>Resolution No.</b> <u><b>R-6-2021:</b></u> 1	1. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-6-2021</u> entitled a Resolution Authorizing the Execution of an Engineering Service Contract with Baxter & Woodman, Inc. to Perform Risk and Resilience Assessment as well as Emergency Response Plan in the Not-to- Exceed Amount of \$25,000.00.
	There were no questions from the Village Board.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.

Minutes of the Village Board Meeting December 15, 2020 Page 5

ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Ordinance No. <u>2-2021:</u>	12. President DeSimone gave the summarization of the action contemplated in Ordinance No. <u>2-2021</u> entitled an Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply and Approval of a Supplemental Highway Authority Agreement in a Designated Area near 647 South York Road in the Village of Bensenville, Illinois.
	There were no questions from the Village Board.
Motion:	Trustee Lomax made a motion to adopt the ordinance as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-7-2021:</u>	13. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-7-2021</u> entitled a Resolution Authorizing the Execution of an Intergovernmental Agreement (IGA) between the County of DuPage and the Village of Bensenville for the Installation and Maintenance of Folding Stop Signs at Signalized Intersections at County Highways.
	There were no questions from the Village Board.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.

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Resolution No.	11 Dresident DeCineres caus the summarization of the estion
<u>R-8-2021:</u>	<ul> <li>14. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-8-2021</u> entitled a Resolution Waiving Competitive Bidding and Authorizing a Purchase Order to Larry Roesch Ford of Bensenville, IL for the Purchase of Two (2) Police Vehicles in the Not-to-Exceed Amount of \$72,758.</li> </ul>
	There were no questions from the Village Board.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No.	
<u>R-9-2021:</u>	15. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-9-2021</u> entitled a Resolution Waiving Competitive Bidding and Authorizing a Purchase Order to Standard Equipment Company, a Sole Source Proprietor, for the Purchase of Conveyor and Other Miscellaneous Parts for the Village's Pelican Sweeper in the Not-to-Exceed Amount of \$15,000.
	There were no questions from the Village Board.
Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez
	NAYS: None
	All were in favor. Motion carried.
Resolution No. <u>R-10-2021:</u>	16. President DeSimone gave the summarization of the action contemplated in Resolution No. <u>R-10-2021</u> entitled a Resolution Authorizing the Purchase of One Bunker and Field Rake from J.W. Turf, Inc. in the Not-to-Exceed Amount of \$14,993.75.
	There were no questions from the Village Board.

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Motion:	Trustee Lomax made a motion to approve the resolution as presented. Trustee Franz seconded the motion.					
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez					
	NAYS: None					
	All were in favor. Motion carried.					
PRESIDENT'S REMARKS:	President DeSimone thanked all the Residents and Business Community for all their toy drive donations.					
MANAGERS REPORT:	Village Manager, Evan Summers, announced the Village's new report a concern, SeeClickFix. Mr. Summers stated all information can be found on the Village's Website.					
VILLAGE ATTORNEY REPORT:	Village Attorney, Joe Montana, had no report.					
UNFINISHED BUSINESS:	There was no unfinished business.					
NEW BUSINESS: EXECUTIVE	There was no new business.					
SESSION:	Village Attorney, Joe Montana, stated there was not a need for Executive Session.					
ADJOURNMENT:	Trustee Lomax made a motion to adjourn the meeting. Trustee Franz seconded the motion.					
ROLL CALL:	AYES: Carmona, Franz, Frey, Lomax, Panicola, Perez					
	NAYS: None					
	All were in favor. Motion carried.					
	President DeSimone adjourned the meeting at 6:52 p.m.					

TYPE: SUBMITTED BY: DEPARTMENT: DATE: Warrant <u>Tia Filishio</u> Finance <u>1/21/2021</u> **DESCRIPTION:** Warrant Report 1-26-2021 21/02 \$3,188,068.65 **SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:** \_\_\_\_\_ **COMMITTEE ACTION:** DATE: **BACKGROUND: KEY ISSUES: ALTERNATIVES: RECOMMENDATION: BUDGET IMPACT: ACTION REQUIRED:** Warrant Report 1-26-2021 21/02 \$3,188,068.65

<u>ATTACHMENTS:</u> <u>Description</u>

Warrant Report 1-26-2021 21/02 \$3,188,068.65

<u>Upload Date</u> 1/21/2021 <u>Type</u> Backup Material

# VILLAGE OF BENSENVILLE WARRANT 21/02 January 26, 2021

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.

C.K. Summers

EVAN K SUMMERS VILLAGE MANAGER

JULIE MCMANUS DIRECTOR OF FINANCE

Approved by the Board of Trustees on January 26, 2021 hereby authorizing the Director of Finance to disburse <u>\$3,188,068.65</u> the accounts indicated in the attached report.

**NANCY QUINN** VILLAGE CLERK



FRANK DESIMONE VILLAGE PRESIDENT

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK	W/T/MANUAL CHECK #
1ST AYD, COR	Р.								
3047									
PSI420335	SHOP SUPPLIES	ELGIN	20203819	01/28/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$733.70	0
								733.70	
AACURITE WE	LDING SERVICE, INC.								
11010									
144848	INV# 144848 GRATE FOR SNOW PI	FRANKLIN PAR	20203774	01/28/2021	11174100-542170	SF	R&M ICE RINKS	\$480.00	0
								480.00	
ACS ENTERPR	ISES, INC.								
505									
186394	BLANKET PO - HVAC FILTERS	CHICAGO	20200153	02/05/2021	11050440-542110	PW	R&M BUILDING	\$786.45	0
				01/00/101				786.45	
	DING MATERIAL, CO.							100.40	
3628	DING MATERIAL, CO.								
42308	LIMESTONE	ARLINGTON HE	20203822	01/06/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$69.40	0
42300	LIMESTONE	ARLINGTON HE	20203622	01/06/2021	11050420-552010	PVV	MATERIALS/SUPPLIES-ST MAINT		0
	0.04.070							69.40	
DVANCE AUT	U PARIS								
808	54550								
5518-25081	PARTS	BENSENVILLE	20203788	01/17/2021	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$4.48	0
5518-25528	PARTS FOR SNOW AND ICE	BENSENVILLE	20203789	01/22/2021	11050420-542410	PW	R & M VEHICLES	\$33.00	0
15518-26675	PARTS #218	BENSENVILLE	20210065	02/04/2021	51050540-542410	PW	R&M VEHICLES	\$420.94	0
3751036521841	PARTS	BENSENVILLE	20203787	01/29/2021	11050420-542410	PW	R & M VEHICLES	\$69.99	0
751100722151	PARTS #216	BENSENVILLE	20210064	02/06/2021	51050540-542410	PW	R&M VEHICLES	\$22.11	U
								550.52	
FSCME									
3105									
1082021	MVP NATIONAL PEOPLE PR WH 1/8		20210044	02/07/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9006339
								12.60	
GT BATTERY	SUPPLY LLC								
1808									
2002A	ELECTRICAL SUPPLIES	WHIPPANY	20203807	01/21/2021	51050570-542310	PW	<b>R&amp;M MATERIALS &amp; EQUIPMENT</b>	\$225.25	0
								225.25	
L WARREN OI	L CO, INC.								
700									
1361067	WW FUEL	HAMMOND	20203834	01/30/2021	51050570-554110	PW	FUEL/GAS/OIL	\$118.00	0
/1361067A	R-149-19 FLEET FUEL AND TANK R		20200097	01/30/2021	11040110-554110	PW	FUEL/GAS/OIL	\$1,876.09	0
V1361067A	R-149-19 FLEET FUEL AND TANK R	HAMMOND	20200097	01/30/2021	11050490-554110	PW	FUEL/GAS/OIL	\$829.59	0
V1361067A	R-149-19 FLEET FUEL AND TANK R	HAMMOND	20200097	01/30/2021	11070720-554110	PW	FUEL/GAS/OIL	\$86.40	0

			FOR CHE	UND DAL	ED. 1/20/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
W1361067A	R-149-19 FLEET FUEL AND TANK R	HAMMOND	20200097	01/30/2021	51050540-554110	PW	FUEL/GAS/OIL	\$488.76	0
W1363135	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	02/11/2021	11020190-554110	PW	FUEL/GAS/OIL	\$206.67	0
W1363135	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	02/11/2021	11040110-554110	PW	FUEL/GAS/OIL	\$1,781.31	0
W1363135	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	02/11/2021	11050490-554110	PW	FUEL/GAS/OIL	\$1,849.38	0
W1363135	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	02/11/2021	11060640-554110	PW	FUEL/GAS/OIL	\$163.45	0
W1363135	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	02/11/2021	51050540-554110	PW	FUEL/GAS/OIL	\$908.39	0
W1363135	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	02/11/2021	51050570-554110	PW	FUEL/GAS/OIL	\$297.18	0
								8,605.22	
ALADTEC, INC. 1658									
2020-2941	2021 SCHEDULING SOFTWARE-	<b>RIVER FALLS</b>	20210017	01/31/2021	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,244.58	169242
								3,244.58	
ALEXIAN BROT 12656	HERS CORPORATE HE								
715435	5 PANEL RAPID DRUG SCREEN - IN	CHICAGO	20210048	01/30/2021	11020130-541210	AD	PHYSICAL EXAMS	\$48.00	0
716100	5 PANEL RAPID DRUG SCREEN - IN	CHICAGO	20210048	01/30/2021	11020130-541210	AD	PHYSICAL EXAMS	\$95.00	0
								143.00	
AMERICAN CON 1262	ISERVATION & BILLIN								
12073	AQUAHAWK 2/1-3/1/21	COLORADO SP	20210058	01/31/2021	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$995.00	0
			20210000	0 110 112021	01000200 010000			995.00	Ū
AMERICAN SOC	IETY OF COMPOSERS							000.00	
286									
2021	2021 MUSIC LICENSE	NEW YORK	20210053	01/19/2021	11174100-521110	SF	MEMBERSHIP DUES	\$367.00	0
		NEW FORK	20210000	01/19/2021	11174100-521110	31	MEMBERSHIF DOES	367.00	0
APGN, INC.								367.00	
1241									
13139			00000404	40/00/0000		514/			
13139	REPLACEMENT AIR FILTER SET	BLAINVILLE	20203191	12/20/2020	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$4,747.85	0
								4,747.85	
	TERPRISES, INC.								
11330									
0133948-IN	INV# 0133948-IN POOL CHEMICALS	ROMEOVILLE	20210105	02/12/2021	11070760-554120	SF	CHEMICALS	\$859.85	0
								859.85	
	CAL EQUIPMENT SAL								
1305									
18881	SERVICE PD TOXALERT NITROGEN	BENSENVILLE	20203794	01/27/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,325.00	0
								1,325.00	
								1,325.00	

FOR CHECKS DATED: 1/26/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY			ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK	W/T/MANUAL
			I O NOMBER	DOLDAIL	Accounting	DEIT	ACCOUNT DESCRIPTION	AMOUNT	CHECK #
ARROW ROAI 6938	D CONSTRUCTION, CO.								
26353	ASPHALT	ELK GROVE VI	l 20203828	01/17/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$277.20 <b>277.20</b>	0
A-SPECIAL EL 3568	ECTRIC SERVICE & SUF								
152902	ELECTRICAL SUPPLIES	WOOD DALE	20203821	01/23/2021	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$44.36	0
152903	ELECTRICAL SUPPLIES	WOOD DALE	20203821	01/23/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$48.50	0
								92.86	
BARBA, JACK 2620	(E)								
08182020	REIMBURSE JACK BARBA/K-9 REC	BENSENVILLE	20203708	09/17/2020	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$322.53	0
12282020	REIMBURSE JACK BARBA/KEYS M/	BENSENVILLE	20203710	01/27/2021	11040110-542110	PD	R&M BUILDING	\$30.02	0
24671	REIMBUSE JACK BARBA/K-9 VITAM	BENSENVILLE	20203707	04/09/2020	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$47.00	0
26981	REIMBUSE JACK BARBA/K-9 VITAM	BENSENVILLE	20203707	08/12/2020	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$53.03	0
27442	REIMBUSE JACK BARBA/K-9 VITAM	BENSENVILLE	20203707	09/10/2020	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$90.50	0
30108	REIMB JACK BARBA/FIRE INV TEST	BENSENVILLE	20203709	04/09/2020	11040360-521110	PD	MEMBERSHIP DUES	\$195.00	0
								738.08	
<b>BATTERY SER</b>	VICE CORPORATION								
2716									
0069899	BATTERIES	BENSENVILLE	20210073	02/03/2021	11050440-542110	PW	R&M BUILDING	\$120.00	0
0070030	BATTERY SERVICE CORPORATION	BENSENVILLE	20210098	02/06/2021	11060640-542410	CD	R&M VEHICLES	\$117.95	0
0070271	1 NEW BATTERY-SQUAD #306-INV	BENSENVILLE	20210127	02/17/2021	11040110-542410	PD	R&M VEHICLES	\$117.95	0
68361	BATTERY	BENSENVILLE	20203809	12/04/2020	11050420-542410	PW	R & M VEHICLES	\$117.95	0
								473.85	
BAXTER & WO 2717	ODMAN								
0219496	4TH QUARTER NONCOMPLIANTE	CAROL STREAM	20203841	02/11/2021	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$618.07	0
0219498	4TH QUARTER NONCOMPLIANTE	CAROL STREAM	20203841	02/11/2021	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$770.62	0
0219500	4TH QUARTER NONCOMPLIANTE	CAROL STREAM	20203841	02/11/2021	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$3,491.85	0
0219502	4TH QUARTER NONCOMPLIANTE	CAROL STREAM	20203841	02/11/2021	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$3,321.24	0
	ELEMENTARY SCHOOL							8,201.78	
<b>2721</b> JAN-FEB 2021	JAN-FEB 2021 BENSENVILLE COM	BENSENVILLE	20210099	02/07/2021	11020170-572171	AD	NEWSLETTER	\$1,726.08	0
								1,726.08	

BENSENVILLE FIRE PROTECTION

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#### FOR CHECKS DATED: 1/26/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
FALSE ALARMS	2( FALSE ALARM FEES COLLECTED	BENSENVILLE	20210130	01/30/2021	1100000-444125	AD	FINES- FALSE ALARM FIRE DEPT	\$3,725.00	0
BEST QUALIT	Y FACILITY SERVICES, L							3,725.00	
1619									
35373	CLEANING SERVICE-DEC20-INV #3	FRANKLIN PAR	20203400	12/31/2020	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$2,200.00	0
								2,200.00	
BILLER PRESS	S & MFG, INC.								
BP-8166	1500 REQ FOR HEARING FRMS-INV	ANTIOCH	20203706	01/17/2021	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$223.00	0
BP-8167	1000 GREEN PRKNG TKT ENV-INV ;	ANTIOCH	20203705	01/17/2021	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$159.90	0
								382.90	
BOLINGER LA	CH & ASSOCIATES, INC.								
281	· · · · · ·								
20775-7	R-25-20 IL-83 CMAQ - TCM Share	ITASCA	20200584	01/30/2021	31080820-536515	PW	ENG SVC - PROJECT MANAGEMEN	\$14,949,64	0
								14,949.64	
BOND REFUND	0							,	
99									
10030-31140	B SF ACC REFUND APP 10030			01/15/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10054-31063	B R/S/G SF REFUND APP 10054			01/15/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10068-21354	B SF ACC REFUND APP 10068			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10085-41269	B SF ACC REFUND APP 10085			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10096-19049	B FIRE SYS REFUND APP 10096			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10102-206832	B SF ACC REFUND APP 10102			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
10113-13859	B SF ACC REFUND APP 10113			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10124-31063	B SF ACC REFUND APP 10124			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10176-40952	B SF ACC REFUND APP 10176			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10289-34763	B R/S/G SF REFUND APP 10289			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10320-41496	B SF ACC REFUND APP 10320			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10359-41531	B SF ACC REFUND APP 10359			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10379-305653	B SF ACC REFUND APP 10379			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$140.00	0
10404-41609	B SF ACC REFUND APP 10404			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10432-310325	B SF ACC REFUND APP 10432			01/13/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10436-37364	BOND SIGN REFUND APP 10436			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10453-39110	B SF ACC REFUND APP 10453			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10458-41728	B R/S/G SF REFUND APP 10458			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10476-203294	B MF ACC REFUND APP 10476			01/11/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$198.00	0
10477-203294	B MF ACC REFUND APP 10477			01/11/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$198.00	0
10488-42047	B FIRE SYS REFUND APP 10488			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10497-204430	B SF ACC REFUND APP 10497			01/15/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0

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			FOR CHE	CRS DAT	LD. 1/20/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
10508-18119	B FIRE SYS REFUND APP 10508			01/11/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10545-38674	B SF ACC REFUND APP 10545			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10550-39110	B SF ACC REFUND APP 10550			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10572-41728	B R/S/G SF REFUND APP 10572			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10579-17616	B NR ACC REFUND APP 10579			01/13/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10584-11238	B NR ACC REFUND APP 10584			01/11/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10586-17616	B NR ACC REFUND APP 10586			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10587-305707	B SF ACC REFUND APP 10587			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10591-29521	B SF ACC REFUND APP 10591			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10602-13859	B R/S/G SF REFUND APP 10602			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10606-41728	B R/S/G SF REFUND APP 10606			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10608-38672	B NR ACC REFUND APP 10608			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10610-41182	B R/S/G SF REFUND APP 10610			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10612-42004	B NR ACC REFUND APP 10612			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10626-42044	B NR ACC REFUND APP 10626			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10639-23998	B SS CL MF REFUND APP 10639			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
10640-23998	B SS CL MF REFUND APP 10640			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
10663-41118	B NR ACC REFUND APP 10663			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
7010-306531	B SF ACC REFUND APP 7010			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
7418-36521	B SF ACC REFUND APP 7418			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
7492-36628	B R/S/G SF REFUND APP 7492			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
7511-28303	B SS CL SF REFUND APP 7511			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
7534-31998	B R/S/G SF REFUND APP 7534			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
7951-36733	B SF ACC REFUND APP 7951			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
7960-37307	B SF ACC REFUND APP 7960			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
7978-37322	B SF ACC REFUND APP 7978			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
8038-29663	B SF ACC REFUND APP 8038			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
8283-32613	B SS CL SF REFUND APP 8283			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8382-38253	B SF ACC REFUND APP 8382			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
8409-38238	B SS CL SF REFUND APP 8409			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
8516-210733	B SF ACC REFUND APP 8516			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
8641-33320	B R/S/G SF REFUND APP 8641			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9143-36235	B R/S/G SF REFUND APP 9143			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9170-33718	B SF ACC REFUND APP 9170			01/13/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9172-308922	B SF ACC REFUND APP 9172			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9180-12980	B SF ACC REFUND APP 9180			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9195-32971	B SF ACC REFUND APP 9195			01/15/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
9223-28490	B SF ACC REFUND APP 9223			01/07/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9230-39768	B SF ACC REFUND APP 9230			01/11/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9248-36539	B R/S/G SF REFUND APP 9248			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0

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### EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/26/2021

								CHECK	W/T/MANUAL
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	CHECK #
9249-20388	B SS CL SF REFUND APP 9249			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
9270-31947	B R/S/G SF REFUND APP 9270			01/15/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9294-40080	B SF ACC REFUND APP 9294			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9328-38205	B SF ACC REFUND APP 9328			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9396-32552	B SF ACC REFUND APP 9396			01/15/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9434-22909	B SF ACC REFUND APP 9434			01/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9479-40417	B SF ACC REFUND APP 9479			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9484-40434	B SF ACC REFUND APP 9484			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9514-203601	B SF ACC REFUND APP 9514			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9531-30087	B SS CL SF REFUND APP 9531			01/11/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9537-42234	B SF ACC REFUND APP 9537			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9555-34685	B SF ACC REFUND APP 9555			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9580-22521	B SF ACC REFUND APP 9580			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9745-35617	B R/S/G SF REFUND APP 9745			01/20/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9807-40976	B SF ACC REFUND APP 9807			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9865-34155	B R/S/G SF REFUND APP 9865			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9878-20587	B SF ACC REFUND APP 9878			01/11/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9879-28659	B SF ACC REFUND APP 9879			01/13/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9892-26906	BOND DEMO REFUND APP 9892			01/13/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
9924-10574	B R/S/G SF REFUND APP 9924			01/20/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9947-29573	B R/G/S MF REFUND APP 9947			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$60.00	0
9964-22318	B SF ACC REFUND APP 9964			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9996-210291	B SF ACC REFUND APP 9996			01/15/2021	7500000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								8,621.00	
BRIAN DOOLE	Y (E)								
13084									
10092020	REIMBURSE DC DOOLEY-POSTAGI	SCHAUMBURG	20210087	11/08/2020	11040110-540110	PD	POSTAGE/DELIVERY SERVICES	\$18.95	0
								18.95	
BRIGHT DIREC	CTIONS								
683									
01082021	BRIGHT DIRECTIONS PR WH 1/8/21	LINCOLN	20210041	02/07/2021	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STA	\$200.00	9006332
								200.00	
CALL ONE									
512									
364897	SERVICE 1/15/2021-2/14/2021	CLEVELAND	20210124	02/14/2021	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$3,565.10	0
								3,565.10	
CAROL BARAN	N (E)								
12366									
01182021	REIMBURSE CAROL BARAN/BATH	BENSENVILLE	20203712	02/17/2021	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$58.98	0

FOR CHECKS DATED: 1/26/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PONUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								58.98	
CARTEGRAPH 1190	SYSTEMS, INC.								
BD0001744	R-115-20 ANNUAL MAINT WORK MC	DUBUQUE	20210131	12/24/2020	11050110-532100	PW	PROFESSIONAL SERVICES	\$24,195.38	0
BD0001744	R-115-20 ANNUAL MAINT WORK MC	DUBUQUE	20210131	12/24/2020	51050110-532100	PW	PROFESSIONAL SERVICES	\$15,881.46 <b>40,076.84</b>	0
CDS OFFICE T 684	ECHNOLOGIES								
INV1351970	COPIER SUPPORT 12/1-12/31/2020	SPRINGFIELD	20203850	01/29/2021	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,145.82	0
CED								1,145.82	
401									
1028-422422	ELECTRICAL SUPPLIES	DES MOINES	20203782	01/29/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$365.55 <b>365.55</b>	0
CERTIFIED PO 768	WER, INC.								
50317694	SPREADER	CHICAGO	20210063	02/07/2021	11050420-542410	PW	R & M VEHICLES	\$982.20	0
	TS & SOUND, LLC							982.20	
929									
1J0004154	SERVICE	ELK GROVE VII	20210067	02/11/2021	11020190-542310	PW	R&M EQUIPMENT	\$370.00	0
CHICAGO SIGN	I FX LLC							370.00	
1835									
2937	PRGM 2 NEW RADIOS FOR SQUAD	WOOD DALE	20203833	01/29/2021	11040110-542410	PD	R&M VEHICLES	\$40.00 <b>40.00</b>	0
CINTAS									
<b>13176</b> 4070939942	FLOOR MAT CLEANING	MAYWOOD	20200250	01/20/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$56.72	0
4071419932	FLOOR MAT CLEANING	MAYWOOD	20200250	01/20/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$56.72	0
4072022455	PW FLOOR MAT CLEANING	MAYWOOD	20210083	02/03/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0 0
4072431482	FLOOR MATS CLEANED @ 12 S CE		20210061	02/06/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
4072658790	PW FLOOR MAT CLEANING	MAYWOOD	20210083	02/10/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
4073106720	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20210118	02/13/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
4073315920	PW FLOOR MAT CLEANING	MAYWOOD	20210083	02/17/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
8404967299	MEDICAL CABINET SUPPLIES-INV #	MAYWOOD	20210062	02/07/2021	11040110-542110	PD	R&M BUILDING	\$100.25 <b>577.19</b>	0
								577.15	

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			FUR CHE	CKS DAL	ED: 1/26/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
	GINEERING, INC.								
454									
3503-03	R-66-20 CONST. ENG. SERVICE CO	ITASCA	20202755	02/06/2021	51080860-596000	PW	CAPITAL CONSTRUCTION	\$31,959.75	0
49575	R-82-20 PHASE I DESIGN ENGINEE	ITASCA	20202975	01/30/2021	31080810-536513	PW	ENG SVC - DESIGN	\$20,009.62 51,969.37	0
COLLEGE OF D	UPAGE							51,505.07	
3414									
12650	TRAINING-SZABELSKI-INV #12650	GLEN ELLYN	20203726	01/22/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$3,735.60	0
								3,735.60	
COMCAST									
12216									
001924-0121	COMCAST BUSINESS SERVICE	SOUTHEASTER		01/20/2021	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.58	0
002237-0121	COMCAST-0002237-0121	SOUTHEASTER		02/03/2021	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$229.93	0
058421-0120	SERVICE 1/14-2/13/2021 @ 12 S CE			02/06/2021	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$20.96	0
14892830	PD CHARGES THRU 12/31/20	SOUTHEASTEF	20203779	01/31/2021	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$981.21	0
								1,244.68	
OMMONWEAL	TH EDISON								
2668									
255029237-1220	ENENRGY SERVICE 12/31/20	CAROL STREAM	20203839	01/28/2021	11050420-541370	PW	ELECTRICITY	\$118.69	0
704031005-1220	ENENRGY SERVICE 12/31/20	CAROL STREAI		01/30/2021	11050420-541370	PW	ELECTRICITY	\$181.68	0
447078072-1220	ENENRGY SERVICE 12/31/20	CAROL STREAI		02/03/2021	11050420-541370	PW	ELECTRICITY	\$71.59	0
518004070-1220	ENENRGY SERVICE 12/31/20	CAROL STREAI		01/29/2021	11050420-541370	PW	ELECTRICITY	\$25.08	0
548117053-1220	ENENRGY SERVICE 12/31/20	CAROL STREAI		01/29/2021	11050420-541370	PW	ELECTRICITY	\$101.31	0
851030016-1220	ENENRGY SERVICE 12/31/20	CAROL STREAI		02/04/2021	11050420-541370	PW	ELECTRICITY	\$1,809.42	0
595153071-1220	ENENRGY SERVICE 12/31/20	CAROL STREAM	20203839	01/29/2021	11050420-541370	PW	ELECTRICITY	\$179.75	0
282023005-1220	ENENRGY SERVICE 12/31/20	CAROL STREAM	20203839	01/29/2021	11050420-541370	PW	ELECTRICITY	\$25.08	0
058038017-1220	SERVICE 11/25-12/30/20 302 W GRE	CAROL STREAM	20203776	02/03/2021	11040341-577121	FN	TEEN CENTER	\$106.79	0
								2,619.39	
ONSTELLATIC	IN ENERGY SERVICES								
13016									
355640000-1120	CONSTELLATION-6561640000-1120	CAROL STREAM	20203849	01/27/2021	11174100-541370	SF	ELECTRICITY	\$2,675.54	0
561640000-1120	CONSTELLATION-6561640000-1120	CAROL STREAM	20203849	01/27/2021	11174100-541370	SF	ELECTRICITY	\$3,324.07	0
63464-0-1220	ENERGY SERVICE	CAROL STREAM	20203847	01/31/2021	51050560-541370	PW	ELECTRICITY/GAS	\$92.43	0
63464-1-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$60.18	0
63464-10-1220	ENERGY SERVICE	CAROL STREAM	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$594.13	0
63464-11-1220	ENERGY SERVICE	CAROL STREA!	20203847	01/31/2021	51050560-541370	PW	ELECTRICITY/GAS	\$44.20	0
63464-12-1220	ENERGY SERVICE	CAROL STREA!	20203847	01/31/2021	51050560-541370	PW	ELECTRICITY/GAS	\$42.46	0
63464-13-1120	CONSTELLATION-763464-5-1120	CAROL STREAI	20203848	01/10/2021	11174100-541370	SF	ELECTRICITY	\$16,468.92	0
63464-15-1220	ENERGY SERVICE	CAROL STREAM	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$444.03	0

### EXPENDITURE APPROVAL LIST FOR CHECKS DATED: 1/26/2021

INVOICE #	INVOICE DESCRIPTION		PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
763464-16-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$89.25	0
763464-18-1220	ENERGY SERVICE	CAROL STREAM	20203847	01/31/2021	51050560-541370	PW	ELECTRICITY/GAS	\$40.14	0
763464-19-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$2,248.54	0
763464-2-1120	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,093.13	0
763464-2-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,441.03	0
763464-20-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$57.79	0
763464-21-1120	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$2,745.37	0
763464-21-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,058.36	0
763464-23-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050570-541370	PW	ELECTRICITY/GAS	\$40,065.69	0
763464-25-1120	CONSTELLATION-763464-5-1120	CAROL STREAI	20203848	01/10/2021	11174100-541370	SF	ELECTRICITY	\$9,702.63	0
763464-26-0920	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,791.58	0
763464-26-1020	ENERGY SERVICE	CAROL STREAI	20203847	02/12/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,615.64	0
763464-26-1120	ENERGY SERVICE	CAROL STREAM	20203847	02/12/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,898.36	0
763464-26-1220	ENERGY SERVICE	CAROL STREAM	20203847	02/12/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,977.38	0
763464-28-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$361.06	0
763464-3-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$234.17	0
763464-38-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$28.76	0
763464-39-1220	ENERGY SERVICE	CAROL STREAM	20203847	01/30/2021	11050420-541370	PW	ELECTRICITY	\$113.63	0
763464-4-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$105.45	0
763464-41-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	11050420-541370	PW	ELECTRICITY	\$45.81	0
763464-42-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	11050420-541370	PW	ELECTRICITY	\$97.88	0
763464-43-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	11050420-541370	PW	ELECTRICITY	\$457.59	0
763464-44-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/31/2021	11050420-541370	PW	ELECTRICITY	\$70.18	0
763464-45-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	11050420-541370	PW	ELECTRICITY	\$484.33	0
763464-46-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/29/2021	51050560-541370	PW	ELECTRICITY/GAS	\$25.82	0
763464-5-1120	CONSTELLATION-763464-5-1120	CAROL STREAI	20203848	01/10/2021	11070720-541370	SF	ELECTRICITY	\$1,477.80	0
763464-7-1220	ENERGY SERVICE	CAROL STREAI	20203847	02/05/2021	51050560-541370	PW	ELECTRICITY/GAS	\$805.11	0
763464-8-1120	ENERGY SERVICE	CAROL STREAI	20203847	01/10/2021	51050560-541370	PW	ELECTRICITY/GAS	\$680.92	0
763464-8-1220	ENERGY SERVICE	CAROL STREAI	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$1,224.92	0
763464-9-1220	ENERGY SERVICE	CAROL STREAM	20203847	01/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$84.71	0
								109,868.99	
DAHME MECHA 1761	NICAL INDUSTRIES, IN								
20200512	R-158-19 CHURCH RD PUMP STATI	ARLINGTON HT	20200505	12/17/2020	51080860-596000	PW	CAPITAL CONSTRUCTION	\$78,333.07 <b>78,333.07</b>	0
DISCOVERY BE 504	NEFITS								
0001275060-IN	COBRA BENEFITS DECEMBER 2020	FARGO	20203770	01/30/2021	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$85.00 <b>85.00</b>	9006331

#### FOR CHECKS DATED: 1/26/2021

			FUR CHE	CNS DAT	ED: 1/20/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
DRYDON EQUI	IPMENT, INC.								
1094									
50720	WIRE MESH STEEL FILTER - QUOT	ELGIN	20203561	01/16/2021	51050570-542310	PW	<b>R&amp;M MATERIALS &amp; EQUIPMENT</b>	\$1,062.19	0
								1,062.19	
	NTY ANIMAL CONTROL								
3917						_			
9011	P/U/BOARD/VACCINATE STRAY DC	WHEATON	20203711	01/16/2021	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$195.00	0
								195.00	
	NTY COLLECTOR								
3726			00000770	04/00/0004	00700000 11110	-			0
0132007000000-2	20 OVER DISTRIBUTION BENSENVILL	CAROL STREAM	20203778	01/29/2021	33700000-411110	FN	REAL PROPERTY TAXES	\$555.55	0
								555.55	
	NTY RECORDER								
3522	D0000 451770		00000000	04/00/0004	54000000 500540	DIA		¢57.00	0
R2020-151772	R2020-151772	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00 \$57.00	0
R2020-151773 R2020-151774	R2020-151773 R2020-151774	WHEATON WHEATON	20203820 20203820	01/09/2021 01/09/2021	51080860-536510 51080860-536510	PW PW	ENGINGEERING SERVICES ENGINGEERING SERVICES	\$57.00 \$57.00	0
R2020-151774	R2020-151774 R2020-151775	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151776	R2020-151776	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151777	R2020-151777	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151778	R2020-151778	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151779	R2020-151779	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151780	R2020-151780	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151781	R2020-151781	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
R2020-151782	R2020-151782	WHEATON	20203820	01/09/2021	51080860-536510	PW	ENGINGEERING SERVICES	\$57.00	0
								627.00	
ENGINEERING	RESOURCE ASSOCIAT								
613									
13020200.52	STORM WATER REVIEW	WARRENVILLE	20203356	01/24/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$1,500.00	0
13020200.52A	STORM WATER REVIEW	WARRENVILLE	20203785	01/24/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$1,903.45	0
14031400.20	R-21-14 COMPLIANCE DCSFO	WARRENVILLE	20200376	01/24/2021	51280850-596000	PW	CAPITAL CONSTRUCTION	\$314.27	0
								3,717.72	
EVERMORE LIF	TING GEAR								
1482									
7917	#243 LIFT INSPECTION	BENSENVILLE	20203797	12/24/2020	51050570-542410	PW	R&M VEHICLES	\$522.25	0
								522.25	

FERRELLGAS

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# **EXPENDITURE APPROVAL LIST**

			FOR CHE	CNS DALL	ED: 1/26/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
1114141376	INV#1114141382 PROPANE REFILL	DENVER	20210052	02/04/2021	11174100-541385	SF	GAS-PROPANE	\$34.41	0
1114141382	INV#1114141382 PROPANE REFILL	DENVER	20210052	02/04/2021	11174100-541385	SF	GAS-PROPANE	\$119.31	0
1114244469	INV#1114141382 PROPANE REFILL	DENVER	20210052	02/11/2021	11174100-541385	SF	GAS-PROPANE	\$112.48	0
1114244476	INV#1114141382 PROPANE REFILL	DENVER	20210052	02/11/2021	11174100-541385	SF	GAS-PROPANE	\$72.82	0
								339.02	
FLOW-TECHNI	CS, INC.								
11231									
INV000008526	NORTH PLANT PUMP STATION RET	FRANKFORT	20203251	01/20/2021	51050570-542310	PW	<b>R&amp;M MATERIALS &amp; EQUIPMENT</b>	\$1,800.00	0
								1,800.00	
FLYNN, SEAN (	(E)								
1836									
01152021	IPRA MEMBERSHIP RENEWEL & IA	NILES	20210108	02/14/2021	11174100-521510	SF	TRAINING PROGRAMS/SESSIONS	\$504.00	0
								504.00	
FUL LIFE, LLC									
355									
54417	CALIBRATION & CERTIFICATION	ROSELLE	20203781	01/15/2021	51050570-549990	PW	OTHER CONTRACTUAL SERVICES	\$77.50	0
54517	HI VIZ SAFETY JACKETS	ROSELLE	20203665	02/05/2021	11020190-554810	AD	UNIFORMS-PURCHASE	\$294.95	0
								372.45	
GASVODA & AS	SSOCIATES, INC.								
3251									
INV2002685	PARTS	CALUMET CITY	20210077	02/06/2021	51050570-542310	PW	<b>R&amp;M MATERIALS &amp; EQUIPMENT</b>	\$175.01	0
		on Lonie Form	20210011	02/00/2021	01000070 042010			175.01	v
GBJ SALES, LL	c							170.01	
1488									
3474	THERMAL GLOVES	VERNON HILLS	20203799	01/09/2021	51050570-554510	PW	SMALL TOOLS & EQUIPMENT	\$162.75	0
	MERWAE GEOVED	VERNONTHEES	20203733	01/03/2021	51050570-554510	FVV	SMALL TOOLS & EQUIPMENT	162.75	0
GEIB INDUSTRI								102.75	
2833	123, 1140.								
2033 620722-001	FITTINGS	BENSENVILLE	20203810	01/21/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$27.23	0
621059-001	SHOP SUPPLIES	BENSENVILLE	20203810	01/28/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$27.23	0
621247-001	SHOP SUPPLIES	BENSENVILLE	20203011	02/03/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$57.59	0
621551-001	SHOP SUPPLIES	BENSENVILLE	20210074	02/06/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$1.35 \$1.35	0
521001-001		DENGENVILLE	20210074	02/00/2021	11030430-332130	1 VV		121.16	0
GLENROCK CO	MPANY							121.10	
1458									
1456840	SUPPLIES	PALATINE	20203796	01/26/2021	51050570 542240	D\A/	R&M MATERIALS & EQUIPMENT	¢25.00	0
1400040	SUFFLIED	FALATINE	20203/90	01/20/2021	51050570-542310	PW	RAW WATERIALS & EQUIPMENT	\$25.00	U
								25.00	

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#### FOR CHECKS DATED: 1/26/2021

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
GRAINGER 2841									
9731728086	RETURNED PRESSURE GAUGE	PALATINE		12/01/2020	51050540-554510	FN	SMALL TOOLS & EQUIPMENT	\$-68.52	0
732097531	HEATER	PALATINE	20203812	12/31/2020	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$68.52	0
758972120	HEATER	PALATINE	20203812	01/29/2021	11050440-542110	PW	R&M BUILDING	\$550.46	0
RAND SUBAR	au an							550.46	
1509	-								
SCROW FUNDS	; RETURN OF ESCROW FUNDS	BENSENVILLE	20210095	02/18/2021	57000000-226286	AD	ESCROW - GRAND SUBARU	\$978,876.20	0
RAND YORK								978,876.20	
12065	JORNEHOT								
351748-2021	PLATE STICKER/HERRERA-SQ#322	BENSENVILLE	20210085	02/18/2021	11040360-561310	PD	PERMITS & LICENSES	\$151.00	0
								151.00	
	GHT FOODS DISTRIBUT								
<b>0553</b> 099060523	INV# CD99060523 BLACK LINERS 3		20210055	02/06/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$496.30	0
55000525	INV# OD99000323 BEACK EINERS 3	ELK GROVE VII	20210035	02/00/2021	11174100-542112	36	Ram BOILDING-CLEANING	<b>496.30</b>	0
	CO.							400.00	
769									
708	IRVING PARK & MASON STREETLI	FRANKLIN PAR	20203831	10/30/2020	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,450.27	0
								1,450.27	
ERFF, RON (E) 183									
142021	DISPOSABLE TABLEWARE FOR US	WOOD DALE	20210120	02/13/2021	11060110-551110	CD	MATERIALS/SUPPLIES-ADMIN	\$31.80	0
								31.80	
	REDIT SERVICES								
665									
92683	SUPPLIES	LOUISVILLE	20210080	02/10/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$137.50	0
94513	PORTABLE TABLES MISC ELECTRICAL SUPPLIES	LOUISVILLE	20210045	02/05/2021	11020190-552135	AD	MATERIAL/SUPPLIES-EQUIPMENT	\$179.94	0
13846	MISC ELECTRICAL SUPPLIES	LOUISVILLE	20210109	02/14/2021	11174100-542310	SF	R&M EQUIPMENT	\$66.59 <b>384.03</b>	U
E SPORTS INI	DUSTRY								
664									
322	INV# 37322 INTER RINK COMPETIT	PLANO	20203772	01/21/2021	11174100-521110	SF	MEMBERSHIP DUES	\$55.00	0
								55.00	

ICEMANN ARENA, INC.

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## EXPENDITURE APPROVAL LIST

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PONUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
2228	INV# 2228 4 HOLE FLANGE BEARIN	MACHESNEY P	20210056	02/05/2021	11174100-542610	SF	R&M OLYMPIA	\$292.28	0
								292.28	
ICMA_RC RET	IREMENT								
<b>3096</b> 01082021	ICMA PR WH 1/8/21		20210100	02/12/2021	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$15,048.06	9006341
01082021A	ROTH PR WH 1/8/21		20210043	02/12/2021	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,459.53	9006337
								16,507.59	
ILLCO, INC.									
<b>1039</b> 3480220	SUPPLIES	AURORA	20203792	01/17/2021	11050440-542110	PW	R&M BUILDING	\$331.58	0
3480502	SUPPLIES	AURORA	20203792	01/22/2021	11050440-542110	PW	R&M BUILDING	\$331.56	0
						0.01		355.63	
	CIATION OF CHIEFS OF								
2880									
6868	2021 ANNUAL MEMBERSHIP DUES-	SPRINGFIELD	20203777	10/31/2020	11040110-521110	PD	MEMBERSHIP DUES	\$220.00 <b>220.00</b>	0
ILLINOIS DEPA	ARTMENT OF REVENUE							220.00	
3098									
01082021	IL STATE PR TAX WH 1/8/21	SPRINGFIELD	20210101	02/07/2021	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$19,410.30	9006343
								19,410.30	
9220	RONMENTAL PROTECTI								
10	IEPA LOAN - WASTEWATER PROJE	SPRINGFIELD	20210034	01/14/2021	51090920-715100	FN	DEBT SERVICE-PRINCIPAL	\$670,384.89	9006335
10	IEPA LOAN - WASTEWATER PROJE	SPRINGFIELD	20210034	01/14/2021	51090920-716100	FN	INTEREST EXPENSE	\$232,475.41	9006335
								902,860.30	
ILLINOIS PUBL 1195	IC RISK FUND								
69812	MARCH WORKERS COMPENSATIO	TINLEY PARK	20210091	02/12/2021	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$31,306.00	0
								31,306.00	
	ILLING SERVICE, INC.								
<b>909</b> 3021898404	PUMP SUPPLIES #259	DECATUR	00000700	01/29/2021	11050400 540440		R & M VEHICLES	\$46.89	0
3021961395	PARTS #254	DECATUR	20203790 20210066	01/29/2021	11050420-542410 11050420-542410	PW PW	R & M VEHICLES	\$960.83	0
								1,007.72	-
	S & ASSOCIATES, INC.								
7894	D 70 0000 0004 MET 1/ 0 07 11/00		00000001	00/04/0004	04000040 500545	DIA		640 505 00	2
02 1603.000F	R-79-2020 2021 MFT VLG ST IMPR R-49-20 ENG SERV 2021 CDBG ANN	LISLE	20202991 20201715	02/04/2021 01/30/2021	21080810-536513 31080810-536513	PW PW	ENG SVC - DESIGN ENG SVC - DESIGN	\$10,505.20 \$1,274.11	0
1000.0001	It to be citto benty 2021 obbit Ant		20201110	0 1100/2021	01000010-000010		End and Debion	ψ1, <b>6</b> ,7,11	U

			FOR CHE	CNS DAIL	ED: 1/26/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								11,779.31	
JC LICHT, LLC 1289									
03061628	PAINT	CHICAGO	20210069	02/07/2021	11050440-542110	PW	R&M BUILDING	\$244.86	0
								244.86	
JOHN NERI COI 742	NSTRUCTION CO., INC.								
#2	R-156-19 LIFT STATION UPGRADE	ADDISON	20200048	01/27/2021	51080880-596000	PW	CAPITAL CONSTRUCTION	\$186,930.87	0
								186,930.87	
JOHNSTON, GA	RY							,.	
349									
	TRUCK PERMIT SERVICES-DEC20-	ELBURN	20203775	01/05/2021	11040110-532100	PD	PROFESSIONAL SERVICES	\$523.62	0
	TRUCK PERMIT SERVICES-NOV20-		20203399	12/31/2020	11040110-532100	PD	PROFESSIONAL SERVICES	\$1,263.96	0
		2200111	20200000	12.0112020				1,787.58	
JORSON & CAR	I SON CO INC							.,	
7925									
0626194	INV# 0626194 ICE SCRAPER KNIVE		20203773	11/13/2020	11174100-542610	SF	R&M OLYMPIA	\$55.22	0
0632396	INV# 0632396 ICESCRAPER KNIVES			02/05/2021	11174100-542610	SF	R&M OLYMPIA	\$55.22	0
0632922	INV# 0632922 ICE SCRAPER KNIVE			02/12/2021	11174100-542610	SF	R&M OLYMPIA	\$55.22	0
0632923	INV# 0632922 ICE SCRAPER KNIVE			02/12/2021	11174100-542610	SF	R&M OLYMPIA	\$705.22	0
0002020			20210110	02/12/2021	11114100 042010	01		870.88	· ·
JULIE INC								070.00	
10934									
2021-0165	JULIE ANNUAL FEE	BEDFORD PAR	20210103	02/05/2021	51050110-521110	PW	MEMBERSHIP DUES	\$2,828.04	0
2021-0105	JULIE ANNUAL FEE	BEDFORD FAR	20210103	02/05/2021	51050110-521110	FVV	MEMBERSHIF DOES	<b>2,828.04</b>	0
								2,020.04	
	GROUNDS CORP								
1654		DENOENW/ULE		00/04/0004	44040040 574044			¢4 440 00	0
410	SENIOR SNOW REMOVAL 12/30/20	BENSENVILLE	20203803	02/04/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$1,110.00	0
								1,110.00	
776									
259043	2021 LEADS ON-LINE RENEWAL-IN'	PLANO	20210011	01/14/2021	11040360-548110	PD	RENTAL & LEASE-EQUIPMENT	\$2,848.00	0
								2,848.00	
LEN'S ACE HAR	DWARE, INC.								
1814									
451694/1	MAILBOX	ADDISON	20210071	02/05/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$296.94	0
								296.94	

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			FUR CHE	UND DATI	ED: 1/20/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
LINDAHL BRO	THERS, INC.								
338									
34385A	R-152-19 SAND & STONE DELIVER)	BENSENVILLE	20200045	12/24/2020	51050540-579990	PW	DISPOSAL CHARGES	\$0.10	0
35513	R-152-19 SAND & STONE DELIVER)	BENSENVILLE	20200045	01/30/2021	51050540-579990	PW	DISPOSAL CHARGES	\$4,079.86	0
								4,079.96	
LUND INDUST	RIES, INC.								
502									
98645	REMOVE EQUIP FROM OLD SQ#31	NORTHBROOK	20203560	01/03/2021	31580490-595000	PD	CAPITAL OUTLAY-FLEET	\$450.00	0
98743	INSTALL EQUIP ON NEW SQ #302-I	NORTHBROOK		01/17/2021	31580490-595000	PD	CAPITAL OUTLAY-FLEET	\$5,670.36	0
98778	INSTALL EQUIP IN NEW SQ #310-I	NORTHBROOK	20203769	01/22/2021	31580490-595000	PD	CAPITAL OUTLAY-FLEET	\$7,266.89	0
98877	INSALL EQUIP IN NEW SQ #305-IN	NORTHBROOK		02/14/2021	31580490-595000	PD	CAPITAL OUTLAY-FLEET	\$6,187.50	0
								19,574.75	
ME SIMPSON	COMPANY, INC.								
3000									
36113	METER TESTED 12/4/20 -12/18	VALPARAISO	20203722	01/20/2021	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$6,195.00	0
30113	METER TESTED 12/4/20-12/16	VALFARAISO	20203722	01/20/2021	51050540-549990	FVV	OTHER CONTRACTORE SERVICES	6,195.00	0
								6,195.00	
MAACO, INC.									
1666									
6495	#305R/1795 PARTS	DES PLAINES	20203804	01/22/2021	11020190-542310	PW	R&M EQUIPMENT	\$1,873.90	0
								1,873.90	
MCCANN INDU	STRIES, INC.								
2916									
P24713	WIPER MOTOR #260	CHICAGO	20203813	01/29/2021	11050420-542410	PW	R & M VEHICLES	\$239.12	0
P24713A	#260 WIPER MOTOR	CHICAGO	20210075	01/29/2021	11050420-542410	PW	R & M VEHICLES	\$362.34	0
								601.46	
MCDONALD'S	CORP.								
9225									
01012021	3 PRISONER MEALS-DEC20-INV #1;	BENSENVILLE	20210060	01/31/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$19.77	0
								19.77	
MCMASTER-CA	BB								
2917									
50372850	WW SUPPLIES	CHICAGO	20203814	01/15/2021	51050570-542310	PW	<b>R&amp;M MATERIALS &amp; EQUIPMENT</b>	\$151.87	0
51015670	VALVE & HOSE	CHICAGO	20203814	02/04/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$114.10	0
51015070	VALVE & HUSE	CHICAGO	20210070	02/04/2021	51050570-542310	1- 00	NOW WATERIALS & EQUIPMENT	265.97	0
								203.37	
MEADE, INC.									
12050									
694757	MO TRAFFIC SIGNAL MAINT	MCCOOK	20201553	01/30/2021	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
								811.20	

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## **EXPENDITURE APPROVAL LIST**

			FUR CHE	UNS DALI	ED: 1/26/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
MENARDS									
11265									
32378A	LS36 LAZY SUSAN #08027	MELROSE PAR	20203832	01/30/2021	11050440-542110	PW	R&M BUILDING	\$179.00	0
								179.00	
METRA									
3439									
PRJINV-00000550	7 R-86-18 CROSSING IMPROVEMENT	CHICAGO	20202201	01/29/2021	31080820-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$9,560.00	0
								9,560.00	
METRO TANK	AND PUMP COMPANY								
1366									
16978	YORK/ROOSEVELT UST MO INSPE	WHEELING	20210093	02/11/2021	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$350.00	0
								350.00	
MILLER COOPE	R & CO LTD								
1163									
JANUARY 2021A	INSURANCE JAN 2021	DEERFIELD	20210090	02/03/2021	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$146,915.62	9006344
JANUARY 2021A	INSURANCE JAN 2021	DEERFIELD	20210090	02/03/2021	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$1,143.08	9006344
JANUARY 2021A	INSURANCE JAN 2021	DEERFIELD	20210090	02/03/2021	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$9,264.48	9006344
								157,323.18	
MILLER INDUST	FRIAL, LLC								
6509									
SI-289233	SUPPLIES	ELK GROVE VII	20203827	12/18/2020	11050440-542110	PW	R&M BUILDING	\$163.46	0
SI-294859	SUPPLIES	ELK GROVE VII	20203827	01/20/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$18.61	0
								182.07	
MISC ONE TIME	VENDOR								
9									
179717	REFUND FOR SKATE SCHOOL CLA			02/07/2021	11100300-437430	FN	RINK REVENUE-FIGURE SKATING	\$96.01	0
PS29942	INCORRECT AMOUNT SENT FOR P			02/07/2021	11000000-444112	FN	FINES- PARKING	\$105.00	0
STICKER 30100 -	2 VEHICLE STICKER NO LONGER NE			02/17/2021	3100000-420310	FN	VEHICLE LICENSES	\$49.00	0
STICKER 4695 - 2	OVERPAYMENT FOR VEHICLE STIC			02/07/2021	3100000-420310	FN	VEHICLE LICENSES	\$18.00	0
								268.01	
MOTOROLA SO	LUTIONS - STARCOM2								
12800									
4738120200103	SERVICE RENEWAL	CHICAGO	20210104	01/30/2021	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$408.00	0
								408.00	
	PARTNERS, INC.								
1080									
4953	R-143-19 GIS CONSORTIUM SERVIC	DES PLAINES	20200016	01/30/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$2,790.40	0
4953	R-143-19 GIS CONSORTIUM SERVIC	DES PLAINES	20200016	01/30/2021	51050110-532100	PW	PROFESSIONAL SERVICES	\$2,790.39	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 #
								5,580.79	
MUNICIPAL SY 12974	STEMS, INC.								
19850	PARK/ORD PRGM FEE-DEC20-INV #	PALOS HTS	20203846	02/04/2021	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,475.00	0
19949	POSTAGE-TCKT LATE NOTICES-N	PALOS HTS	20203780	02/04/2021	11040110-540110	PD	POSTAGE/DELIVERY SERVICES	\$636.00 <b>4,111.00</b>	0
NET ASSETS C	ORPORATION							4,111.00	
3-202012	RENTAL REGISTRATION FEES	EUGENE	20203855	02/03/2021	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$2,629.00 <b>2,629.00</b>	0
NICOR 2673									
10557800009-1220	) GAS SERVICE DECEMBER 2020	CAROL STREAD	20203840	01/28/2021	51050560-541370	PW	ELECTRICITY/GAS	\$381.15	0
18171928346-1220	SERVICE 12/9/2020-1/11/2021 @ 302	CAROL STREAM	20203856	02/10/2021	11040341-577121	PD	TEEN CENTER	\$85.93	0
20557800008-1220	GAS SERVICE DECEMBER 2020	CAROL STREAM	20203840	01/28/2021	51050550-541370	PW	ELECTRICITY/GAS	\$198.18	0
57455579557-1220	) SERVICE 12/9/2020-1/11/2021 @ 302	CAROL STREAM	20203856	02/10/2021	11040341-577121	PD	TEEN CENTER	\$205.19	0
61437400007-1220	GAS SERVICE DECEMBER 2020	CAROL STREAM	20203840	01/30/2021	51050570-541370	PW	ELECTRICITY/GAS	\$2,252.29	0
68647800009-1220	GAS SERVICE DECEMBER 2020	CAROL STREAM	20203840	01/28/2021	51050550-541370	PW	ELECTRICITY/GAS	\$138.64	0
71947800000-1220	GAS SERVICE DECEMBER 2020	CAROL STREAM	20203840	01/28/2021	51050550-541370	PW	ELECTRICITY/GAS	\$201.23 <b>3,462.61</b>	0
NORTHERN CO 1792	NTRACTING, INC							3,402.01	
8892	GUARDRAIL REPAIR GLENDALE &	SYCAMORE	20203806	01/31/2021	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,888.55 <b>1,888.55</b>	0
NSN EMPLOYEF 12734	R SERVICES, INC.							.,	
5764	MANAGEMENT SERVICES JAN THF	CHICAGO	20210049	01/31/2021	11020130-532100	AD	PROFESSIONAL SERVICES	\$318.27 <b>318.27</b>	0
OLD SECOND B 1338	ANK								
01082021	PAYROLL TAXES 1/8/21 FEDERAL,	AURORA	20210092	02/07/2021	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$51,826.04	9006342
01082021	PAYROLL TAXES 1/8/21 FEDERAL,	AURORA	20210092	02/07/2021	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,399.50	9006342
01082021	PAYROLL TAXES 1/8/21 FEDERAL,	AURORA	20210092	02/07/2021	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$12,582.21 91,807.75	9006342
OVERHEAD DOO 1337	OR OF LAKE & MCHEN								
355588	INV# 355588 MATERIALS / LABOR	ROUND LAKE F	20203771	01/15/2021	11070720-542310	SF	R & M EQUIPMENT	\$906.68	0
355627	717 E JEFFERSON - SERVICE	ROUND LAKE F		01/27/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$499.94	0

#### FOR CHECKS DATED: 1/26/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								1,406.62	
	BAN BUS DIVISION OF T								
<b>1667</b> 585979	PACE RIDESHARE OCT 2020	ARLINGTON HT	20203835	01/29/2021	11050118-549990	PW	OTHER CONTRACTUAL SERVICE	\$661.92 <b>661.92</b>	0
PAGCO, INCO	RPORATED							001.02	
1744									
44431D	GREASE	PAGOSA SPRIN	20203805	01/29/2021	51050570-542310	PW	<b>R&amp;M MATERIALS &amp; EQUIPMENT</b>	\$430.88	0
								430.88	
PASSPORT LA 1149	<b>B</b> 3, INC								
INV-1018672	DECEMBER 2020 MOBILE PAY PAR	DETROIT	20203851	01/30/2021	11030110-540330	FN	BANK/CREDIT CARD FEES	\$3.33	0
								3.33	
PAYLOCITY									
<b>12843</b> 107607646	PAYROLL FEE 1/8/21	ARLINGTON HE	20210050	02/07/2021	11030110-532310	FN	PAYROLL SERVICES	\$1,035.95	9006333
			20210000	02/07/2021				1,035.95	
PETTY CASH -	PW								
2626						-			
01122021	OVER NIGHT POSTAGE -PETTY CA	BENSENVILLE	20210072	02/11/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$27.55 <b>27.55</b>	0
	RDS AND INFORMATION							21.00	
1821									
03102021	TRAINING-R/C CAMPUZANO-INV #0	CORAL GABLE	20210084	02/18/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$250.00	0
	AL PRINTING INC							250.00	
1580	AL PRINTING INC								
32418	HALLOWEEN YARD SIGNS	BENSENVILLE	20203837	10/31/2020	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$112.50	0
33026	HOLIDAY TREE & LIGHTS SIGN	BENSENVILLE	20203836	11/28/2020	11010010-577019	AD	TREE LIGHTING	\$240.00	0
83569	2020 INCEPTOR VINYL WRAP	BENSENVILLE	20203802	01/30/2021	31580490-595000	PW	CAPITAL OUTLAY-FLEET	\$2,023.00 <b>2,375.50</b>	0
RECISION RE	PAIR. INC.							2,3/3.30	
1758									
20-7193	REMOVE/REPLACE CAMERAS/WIR	MELROSE PAR	20203719	01/19/2021	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$3,400.00	0
								3,400.00	
NULA DUCALT CIAL									

QUADIENT FINANCE USA, INC.

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	Management and a second of the contract of the					#14.10191110		CHECK	W/T/MANUAL
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	AMOUNT	CHECK #
42207250-0121	POSTAGE CLOSING 1/13/2021	CAROL STREA	20203852	02/12/2021	11030110-540110	FN	POSTAGE/DELIVERY SERVICES	\$496.11	9006345
71622260-0121	POSTAGE CLOSING 1/13/2021	CAROL STREA	20203854	02/12/2021	11030110-540110	FN	POSTAGE/DELIVERY SERVICES	\$3,600.00	9006348
N19012352 1120-0	2 POSTAGE LEASING 11/20/2020-2/21	CAROL STREA	1 20203853	02/09/2021	11030110-548110	FN	<b>RENTAL &amp; LEASE-EQUIPMENT</b>	\$618.15	9006346
								4,714.26	
RAY O'HERRON	I CO, INC.								
11033									
2026729-IN	UNFRMS-PASSIALIS-INV #2026729-	DANVILLE	20203402	06/10/2020	11040110-554810	PD	UNIFORMS - PURCHASE	\$333.11	0
								333.11	
REPUBLIC SER	VICES								
8087									
0551-015044613	REFUSE SERVICE 12/1-12/31/2020	LOUISVILLE	20203845	01/30/2021	57020580-579990	FN	DISPOSAL CHARGES	\$82,379.74	0
								82,379.74	
RITEWAY PEST	CONTROL, INC.								
1416									
308030	PEST CONTROL SERVICE PW & VH	ELMHURST	20210094	01/31/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
308032	PEST CONTROL SERVICE PW & VH	ELMHURST	20210094	01/31/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
								350.00	
ROCK VALLEY	PUBLISHING, LLC								
6022									
388460	LEGAL NOTICE - RESIDENTIAL STF	MACHESNEY P	20210114	02/13/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$81.00	0
								81.00	
ROESCH FORD									
486									
111040FOWG	PARTS	BENSENVILLE	20203783	01/14/2021	11020190-542310	PW	R&M EQUIPMENT	\$530.18	0
111217FOWG	PARTS	BENSENVILLE	20203783	01/17/2021	11050420-542410	PW	R & M VEHICLES	\$94.62	0
								624.80	
RONCO INDUST	RIAL SUPPLY COMPA								
58									
6058736-1	PPR TWLS/BATH TISSUE/TRSH LNI	BENSENVILLE	20210057	02/10/2021	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$363.91	0
								363.91	
RUSSO POWER	EQUIPMENT								
8166									
PSI10021277	SUPPLIES	SCHILLER PAR	20203829	01/24/2021	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$218.40	0
SPI10498032	SUPPLIES	SCHILLER PAR		01/29/2021	11050440-542410	PW	R&M VEHICLES	\$8.99	0
			_0200020					227.39	· ·
SEAN HERBERT	MILNES								
1501									
G108	SENIOR SNOW REMOVAL PROGRA	MEL ROSE PAR	20203800	01/30/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$1,090.00	0
0100	SENIOR ONOW REMOVAL PROOR	MELICOL I AN	20200000	01/00/2021			SHILLI EDUCATION TOOTAM	ψ1,000.00	U

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								1,090.00	
SECRETARY C 2747	OF STATE								
12012020	SOS FEE TO SUSP 3 DL'S-INV#216	SPRINGFIELD	20203401	12/31/2020	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$30.00 <b>30.00</b>	0
SITEONE LAND	DSCAPE SUPPLY, LLC							50.00	
103537796-001	CURLEX & SEED BOCCE CT.	ROSWELL	20203793	10/24/2020	31080800-593000	PW	CAPITAL OUTLAY-IMPROVEMENT:	\$919.72 <b>919.72</b>	0
SNAP-ON CRE	DIT							010112	
<b>10848</b> 121020			20202022	04/00/0004		DIAL		<b>600 44</b>	0
121020	SOFTWARE SUBSCRIPTION	LIBERTYVILLE	20203683	01/09/2021	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$62.41 <b>62.41</b>	0
SOLENIS, LLC									
<b>1826</b> 9900087929	POLYMER	ATLANTA	20203808	10/30/2020	51050570-554120	PW	CHEMICALS	\$608.58	0
3300007323	TOETMER		20203000	10/30/2020	51050570-554120		CHEMICALS	608.58	0
STANDARD EQ	UIPMENT CO.								
<b>4236</b> P26504	#277 DEBRIS HOSE	CHICAGO	20203823	01/29/2021	51050540-542410	PW	R&M VEHICLES	\$698.12	0
P26545	#279 PARTS	CHICAGO	20210079	02/05/2021	11050420-542410	PW	R & M VEHICLES	\$911.80	0
STATE DISBUR								1,609.92	
13020	SEMENT UNIT								
01082021	CHILD SUPPORT PR WH 1/8/21	CAROL STREAM	20210051	02/07/2021	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9006334
STRAND ASSO	CIATES, INC.							1,032.74	
526									
0167444	R-155-19 LS13 & LS17 LIFT STA	MADISON	20200046	02/11/2021	51080880-536515	PW	ENG SVC - PROJECT MANAGEMEN	\$2,722.63	0
0167726	R-81-20 DESIGN ENG SERV YORK F	MADISON	20202977	02/14/2021	51080870-536513	PW	ENG SVC - DESIGN	\$15,107.57 <b>17,830.20</b>	0
	BORATORIES INC.								
<b>3008</b> 183881		CENEVA	20202915	01/20/2024				\$500.00	0
103001	COLIFORM TEST	GENEVA	20203815	01/30/2021	51050550-543510	PW	LABORATORY TESTING	\$590.00 <b>590.00</b>	0

SUPERFLEET MASTERCARD

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
IE260 1220-0121	DEF FUEL PURCHASE	CHARLOTTE	20210113	02/19/2021	51050570-554110	PW	FUEL/GAS/OIL	\$80.99 <b>80.99</b>	9006347
TEKLAB, INC. 1457									
253287	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$460.10	0
253288	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$899.84	0
253289	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$613.86	0
253290	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$81.44	0
253291	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$204.62	0
253292	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$81.44	0
253293	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$81.44	0
253295	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$131.34	0
253296	R-144-19 WW SAMPLING & ANALYS	COLLINSVILLE	20200049	02/14/2021	51050577-543510	PW	LABORATORY TESTING	\$859.60	0
								3,413.68	
	E EQUIPMENT CORP								
1203									
6605173-00	INV# 6605172-00- ROOSEVELT GOL	LANSING	20210107	02/06/2021	11174100-542110	SF	R & M HVAC	\$256.05	0
								256.05	
TERRACE SUPI	PLY COMPANY								
3012									
01018531	MONTHLY CYLINDER RENTAL - WE	ITASCA	20200395	01/30/2021	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$23.87	0
01018531	MONTHLY CYLINDER RENTAL - WE	ITASCA	20200395	01/30/2021	11050490-548110	PW	<b>RENTAL &amp; LEASE-EQUIPMENT</b>	\$23.87	0
01018531	MONTHLY CYLINDER RENTAL - WE	ITASCA	20200395	01/30/2021	51050560-548110	PW	<b>RENTAL &amp; LEASE PURCHASE</b>	\$23.87	0
								71.61	
	NUM ASSOCIATES, INC								
525									
25740	UB RENDERING 1/7/2021	WARRENVILLE	20210119	02/10/2021	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$1,036.80	0
								1.036.80	
THOMAS HERR	ERA LANDSCAPING								
1554									
DECEMBER 2020	SENIOR SNOW REMOVAL PROGRA	NORTHLAKE	20203801	01/30/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$1,100.00	0
								1.100.00	
T-MOBILE								01 <b>4</b> 9999993	
10053									
964388480-1220	R-24-20 GPS TRACKING SERVICE	CINCINNATI	20200637	01/30/2021	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,008.00	0
								1,008.00	Ŭ
TOSCASLAWG	ROUPLIC							1,000.00	

TOSCAS LAW GROUP LLC

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# EXPENDITURE APPROVAL LIST

			ONONLY	SKO DATI	ED. 1/20/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY F	O NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
	r 010221 & 010921 - RED LIGHT VIOL 3 01142021 - TOW/SEIZURE VIOLATIO		20210097 20210126	02/10/2021 02/13/2021	11040110-549990 11040110-533100	AD AD	OTHER CONTRACTUAL SERVICE LEGAL SERVICES	\$300.00 \$1,200.00 <b>1,500.00</b>	0 0
TREASURY DIR 11906	ЕСТ							1,000.00	
01082021	SAVINGS BONDS PR WH 1/8/21		20210046	02/12/2021	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00 <b>25.00</b>	9006336
TWIN SUPPLIES 877	LTD								
19836D	ESTIMATE 565-71-484G RING	OAK BROOK	20203667	01/29/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$4,884.00 <b>4,884.00</b>	0
TWIST OFFICE I 4541	PRODUCTS								
925027-0 925027-1	OFFICE SUPPLIES OFFICE SUPPLIES	WOOD DALE WOOD DALE	20210023 20210023	02/04/2021 02/10/2021	11020190-551110 11020190-551110	AD AD	MATERIALS/SUPPLIES-ADMIN MATERIALS/SUPPLIES-ADMIN	\$1,185.93 \$182.88 <b>1,368.81</b>	0 0
J.S. UPFITTERS 1483	/ INLAD							1,000.01	
32867 32868	LIGHT BARS W CONTROLLER LIGHT BARS W CONTROLLER	LOMBARD LOMBARD	20203798 20203798	01/27/2021 01/27/2021	11020150-554530 11020150-554530	PW PW	SAFETY EQUIP-GRANT EXPEND SAFETY EQUIP-GRANT EXPEND	\$1,123.75 \$1,123.75 <b>2,247.50</b>	0 0
	FEED INC							2,247.30	
<b>1779</b> NV0011891	INJECTION CHECK VALVES	CITY OF INDUS	20200716	04/05/2020	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,013.91 <b>1,013.91</b>	0
JLINE 11277								-,	
15668048	SHIPPING BOXEZ/ENVELOPES FOF	CHICAGO	20203404	12/17/2020	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$141.15 <b>141.15</b>	0
JMB BANK, F/B/ 1346	O PLANMEMBER								
1082021	PLAN MEMBER PR WH 1/8/21	SHAWNEE MIS	20210042	02/07/2021	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$1,000.00 <b>1,000.00</b>	9006338
JNITED STATES 4993	ALLIANCE FIRE PRO								
1046-F037502	FIRE PUMP INSPECTION	LAKE FOREST	20203824	08/27/2020	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$525.00 <b>525.00</b>	0

FOR CHECKS DATED: 1/26/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
US PLUMBING 995	& HEATING SUPPLY CC								
47629E	CARTRIDGE	ELK GROVE VII	20203791	01/07/2021	11050440-542110	PW	R&M BUILDING	\$78.84	0
48160E	CARTRIDGE	ELK GROVE VII	20203791	01/21/2021	11050440-542110	PW	R&M BUILDING	\$103.54	0
48165E	CARTRIDGE	ELK GROVE VII	20203791	01/30/2021	11050440-542110	PW	R&M BUILDING	\$287.47 <b>469.85</b>	0
USABLUEBOO	к							400.00	
6491									
403787	LAB SUPPLIES	GURNEE	20203825	11/27/2020	51050570-552550	PW	LAB SUPPLIES	\$836.44	0
457711	LAB SUPPLIES	GURNEE	20203826	01/28/2021	51050570-552550	PW	LAB SUPPLIES	\$366.83 <b>1,203.27</b>	0
VEHICLE FAST 3027	ENERS, INC.								
84680	NUTS BOLTS WASHERS STOCK	ELMHURST	20203816	01/30/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$288.00	0
84681	NUTS BOLTS WASHERS STOCK	ELMHURST	20203816	01/30/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$184.25	0
				0.000.2021				472.25	
VERMEER-ILLI 3028	NOIS, INC.								
S62690	SERVICE - BRUSH CHIPPER	AURORA	20203817	01/20/2021	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,633.06	0
VILLAGE OF AI 4323	DDISON							1,633.06	
<b>4323</b> 2021-00050021	DSPTCH SERV-7/1 TO 12/31/20-IN	ADDISON	20203728	01/20/2021	11040380-571010	PD	INTERGOV'T PROG/CONTRIB.	\$148,151.49 <b>148,151.49</b>	0
	ENSENVILLE							140,101.40	
<b>3100</b> 01082021	POLICE PENSION PR WH 1/8/21		20210102	02/12/2021	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO		9006340
WAREHOUSE D	DIRECT, INC.							17,704.74	
1828174-0	INV# 4828174-0 FLOOR SCRUBBER	DES PLAINES	20210106	02/11/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$40.16	0
1855941-0	COVID-19 LYSOL WIPES	DES PLAINES	20210100	02/04/2020	11020190-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$459.50	0
1862798-0	INV# 4828174-0 FLOOR SCRUBBER		20210005	02/12/2020	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$13.89	0
1865634-0	OFFICE SUPPLIES-INV #4865634-0	DES PLAINES	20210100	02/12/2021	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$177.69	0
1866787-0	GARBAGE CAN LINERS	DES PLAINES	20210123	02/17/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$85.46	ů 0
N383785	DECANTERS	DES PLAINES	20210068	02/05/2021	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$10.58	0
N383785	DECANTERS	DES PLAINES	20210068	02/05/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$10.60	0
								797.88	
								757.00	

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FOR CHECKS DATED: 1/26/2021

			LOK OUL	UND DAT	LD. 1/20/2021				
INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
	TIRE - BENSENVILLE								
<b>3510</b> 40044937	1 NEW TIRE-SQUAD #321-INV #400	BENSENVILLE	20210086	02/10/2021	11050490-542410	PD	R & M VEHICLES	\$144.11 <b>144.11</b>	0
WESTMORE S	UPPLY CO, INC.							144.11	
596									
R104197	CONCRETE	LOMBARD	20203784	01/09/2021	51050540-542811	PW	R&M RIGHT OF WAY	\$428.75	0
R104314	CONCRETE	LOMBARD	20203784	01/01/2021	51050540-542811	PW	R&M RIGHT OF WAY	\$581.25	0
R99902	CONCRETE	LOMBARD	20203784	01/16/2021	51050540-542811	PW	R&M RIGHT OF WAY	\$845.75	0
								1,855.75	
WHOLESALE D	DIRECT								
8440									
000249192	GUIDES 36" 28"	CHICAGO	20203830	01/29/2021	11050420-542410	PW	R & M VEHICLES	\$342.10	0
								342.10	
WINKLER'S TR	EE & LANDSCAPING, IN								
729									
123688	R-108-20 2021 PARKWAY TREE PR		20210010	02/07/2021	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$25,905.00	0
120000	Reflored 20211 ARRIVAT TREETR	LAUNANOLIA	20210010	02/01/2021	11030430-043330	1	OTHER CONTINUE DERVICE	25,905.00	0
WONDERWAR	MIDWERT							25,505.00	
1627			000/0070			-		<b>*</b> ~~~ ~~	0
INV22780	SOFTWARE MAINT & SUPPORT RE	BROOKFIELD	20210070	01/09/2021	51050550-549990	PW	OTHER CONTRACTUAL SERVICES	\$680.00	0
								680.00	
YOLANDA CAN	IPUZANO (E)								
1816									
202101040015	REIMBURSE CAMPUZANO-NOTAR)	ADDISON	20210059	02/03/2021	11040110-561310	PD	PERMITS & LICENSES	\$10.00	0
								10.00	
ZIEBELL WATE	R SERVICE								
3045									
252490-000	WATER MAIN PARTS	ELK GROVE VII	20203818	01/17/2021	51050540-552520	PW	WATER MAIN PARTS	\$1,002.00	0
252505-000	WATER MAIN PARTS	ELK GROVE VII		01/17/2021	51050540-552520	PW	WATER MAIN PARTS	\$1,473.88	0
						28 - 2019/13		2,475.88	
								_,	

CHECK TOTAL: 1,971,023.67

WIRE/MANUAL TOTAL: 1,217,044.98

EXPENDITURE TOTAL: 3,188,068.65

TYPE: SUBMITTED BY: DATE: DEPARTMENT: Resolution Jovana Dacic Public Works January 26, 2021 **DESCRIPTION:** Resolution Authorizing the 2021 Approved Vendor List for Village Departments Utilizing Parts, Equipment, and Services SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS: Enrich the lives of Residents X Financially Sound Village Quality Customer Oriented Services Major Business/Corporate Center Safe and Beautiful Village Vibrant Major Corridors \_\_\_\_\_ COMMITTEE ACTION: DATE: N/A N/A

### **BACKGROUND:**

State Statute requires any purchase or project in excess of \$25,000 to be formally bid and approved by the governing body of the municipality. The Village's purchasing policy is more restrictive and limits purchases and bid at \$10,000.

The work requirements of Village departments routinely require the purchase of various products and equipment which do not meet the bid threshold set forth in the Village's Purchasing Policy individually, but may exceed the limit in aggregate. All purchases made, whether by bid or otherwise, are accomplished through issuance of standard purchase orders, which are reported individually on Village warrants, and collectively, at the end of each budget year.

## **KEY ISSUES:**

Although not required by law, staff started a practice of informing our elected officials of intent or likelihood of making purchases to any single vendor that may exceed our own \$10,000 threshold. Purchases made are from a group of vendors which the Village has consistently acquired product and equipment from, and which have historically offered the lowest price, said vendors being as follows:

VENDOR	PRODUCT/SERVICE	EST. ANNUAL COST
ACS Filters	Filters	\$15,000.00
Advanced Auto Parts	General auto repair parts	\$15,000.00
Amazon	Various office supplies, books, operational supplies, etc.	\$25,000.00
Arrow Construction	Asphalt and pothole material	\$15,000.00
Associated Technical Services	Emergency water main break locating service	\$15,000.00
CDW-G	IT Purchases	\$50,000.00
Charles Equipment	Generator maintenance and repairs	\$15,000.00
Core & Main, LP (formerly HD Supply)	Water system parts	\$50,000.00
Home Depot	General materials and supplies	\$25,000.00
HVC Plumbing	Emergency sewer repairs and service	\$30,000.00

McMaster Carr	General materials and supplies	\$15,000.00
Nafisco, Inc.	Street sign materials	\$15,000.00
Site One Landscaping	Landscaping materials and supplies	\$15,000.00
Southside Central Supply	HVAC parts	\$15,000.00
Standard Equipment	Large truck parts and repair	\$20,000.00
Suburban Laboratory	Water lab testing services	\$20,000.00
USA Blue Book	General materials and supplies	\$25,000.00
Warehouse Direct	Office supplies and operational items	\$40,000.00
Wentworth Tires	Tires and wheel accessories	\$15,000.00
Westmore Materials	Concrete	\$25,000.00
Westside Tractor	Large truck parts and repair	\$15,000.00
Ziebell	Water system parts	\$30,000.00

The Village recognizes the purchasing relationship with the vendors set forth herein, and, further recognizes that the these vendors will be called upon on dates and times to provide products and equipment which individually need not be bid, but collectively, at the end of the year, the total annual payments made to these vendors may exceed the amount which would require a formal bid process.

Staff feels this is a best practice to continue.

#### ALTERNATIVES:

Discretion of the Village Board.

#### **RECOMMENDATION:**

Staff recommends approval of the Resolution Authorizing the 2021 Approved Vendor List for Village Departments Utilizing Parts, Equipment, and Services.

#### **BUDGET IMPACT:**

All vendors and costs listed above have been included in a multitude of account numbers within the budget document. This Resolution does not change any quantities in the budget, it just identifies intended vendors to carry out our work plan.

#### **ACTION REQUIRED:**

Approval of a Resolution Authorizing the 2021 Approved Vendor List for Village Departments Utilizing Parts, Equipment, and Services.

#### ATTACHMENTS:

Description RES - 2021 Approved Vendor List Upload Date 1/20/2021 **<u>Type</u>** Resolution Letter

#### **RESOLUTION NO.**

### AUTHORIZING THE 2021 APPROVED VENDOR LIST FOR VILLAGE DEPARTMENTS UTILIZING PARTS, EQUIPMENT, AND SERVICES

**WHEREAS**, the VILLAGE OF BENSENVILLE (hereinafter the "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 work requirements of Village Departments routinely require the purchase of various products and equipment which do not meet the bid threshold set forth in the Village's Purchasing Policy; and

**WHEREAS**, all purchases made, whether by bid or otherwise, are accomplished through issuance of standard purchase orders, which are reported individually on Village warrants, and collectively, at the end of each budget year; and

**WHEREAS**, many of the purchases made are from a group of vendors which the Village has consistently acquired product and equipment from, and which have historically offered the lowest price, said vendors being as follows:

VENDOR	PRODUCT / SERVICE	EST. ANNUAL COST
ACS Filters	Filters	\$15,000.00
Advanced Auto Parts	General auto repair parts	\$15,000.00
Amazon	Various office supplies, books, operational supplies, etc.	\$25,000.00
Arrow Construction	Asphalt and pothole material	\$15,000.00
Associated Technical Services	Emergency water main break locating service	\$15,000.00
CDW-G	IT Purchases	\$50,000.00
Charles Equipment	Generator maintenance and repairs	\$15,000.00
Core & Main, LP (formerly HD Supply)	Water system parts	\$50,000.00
Home Depot	General materials and supplies	\$25,000.00
HVC Plumbing	Emergency sewer repairs and service	\$30,000.00
McMaster Carr	General materials and supplies	\$15,000.00
Nafisco, Inc.	Street sign materials	\$15,000.00
Site One Landscaping	Landscaping materials and supplies	\$15,000.00

Southside Central Supply	HVAC parts	\$15,000.00
Standard Equipment	Large truck parts and repair	\$20,000.00
Suburban Laboratory	Water lab testing services	\$20,000.00
USA Blue Book	General materials and supplies	\$25,000.00
Warehouse Direct	Office supplies and operational items	\$40,000.00
Wentworth Tires	Tires and wheel accessories	\$15,000.00
Westmore Materials	Concrete	\$25,000.00
Westside Tractor	Large truck parts and repair	\$15,000.00
Ziebell	Water system parts	\$30,000.00

WHEREAS, the Village recognizes the purchasing relationship between the Village and the vendors set forth herein, and, further, recognizes that the these vendors will be called upon on dates and times to provide products and equipment which individually need not be bid, but collectively, at the end of the year, the total annual payments made to these vendors may exceed the amount which would require a formal bid process.

WHEREAS, staff will continue to bring forward to the Village Board any and all single purchases or invoices that exceed the Village's administrative limits for formal approval, as per the Village's Purchasing Policy.

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

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

**SECTION TWO:** That the vendors set forth herein are recognized as those that various Village Departments consistently purchases products and/or equipment from, and are designated for such purposes.

**SECTION THREE:** That the Village Board authorizes various Village Departments to routinely purchase products and equipment from these vendors so long as the purchases made conform with the Village's Purchasing Policy, and State law.

**SECTION FOUR,** That by passage of this Resolution, the Village Board approves individual blanket purchase orders in an amount not to exceed the estimated annual cost per vendor.

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

**SECTION SIX:** This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 26, 2021.

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

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

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

ABSENT:

**TYPE:** Resolution

#### SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works **DATE:** January 26, 2021

### **DESCRIPTION:**

Resolution Authorizing the Execution of an Extension #2 of the Contract with Addlawn Landscaping, Inc. for Lawn Maintenance Services in the Not-to-Exceed Amount of \$74,454

## SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
N/A	N/A

## **BACKGROUND:**

The Village has contracted the lawn mowing of multiple Village properties for over ten years. Contracting this work is a cost-effective way to mow large areas, small lots, medians and rights-of-way allowing the Village staff to focus on mulching, trimming, trash removal, brush collection, and maintenance of other Village property areas. The properties maintained by the lawn maintenance contractor are maintained on a frequent basis.

## **KEY ISSUES:**

The Village formally bid this contract out in 2019. Addlawn Landscaping Inc. was the **lowest bid at \$72,990.** The contract includes nearly 56 different sites including numerous dead-ends along Route 83 behind the guard rails. It also includes two alternate bids (Route 83 right-of-ways). The contract with Addlawn Landscaping Inc. included possibilities of extensions. **2021 represents Extension #2** and these are the changes to the Contract:

- Change #1 -Initiation of the Alternate Bids, twice a month cutting of Route 83 Right of Way's all the way to private property fences (including dead ends) for an additional \$3,584
- Change #2 Initiate weed whipping of turn lanes on Route 83 for \$1,280

An addition of Route 83 Maintenance (the alternate bid in the original contract) has contributed to the increase in the contract price.

## ALTERNATIVES:

Discretion of the Village Board.

## **RECOMMENDATION:**

Staff recommends the approval of the Resolution Authorizing the Execution of an Extension #2 of the Contract with Addlawn Landscaping, Inc. for Lawn Maintenance Services in the Not-to-Exceed Amount of \$74,454.

## **BUDGET IMPACT:**

Funds (\$85,000) has been allocated in 11050430-549990 for 2021 budget year.

## **ACTION REQUIRED:**

Approval of a Resolution Authorizing the Execution of an Extension #2 of the Contract with Addlawn Landscaping, Inc. for Lawn Maintenance Services in the Not-to-Exceed Amount of \$74,454

ATTACHMENTS:		
<b>Description</b>	<u>Upload Date</u>	<u>Type</u>
RES - 2021 Lawn Maintenance	1/21/2021	Resolution Letter
Addlawn Bid Packet - Complete	12/4/2019	Backup Material
2021 Extension Changes - Maps	1/19/2021	Backup Material
2021 Extension #2 Agreement	1/21/2021	Backup Material

#### **RESOLUTION NO.**

### AUTHORIZING THE EXECUTION OF AN EXTENSION #2 OF THE CONTRACT WITH ADDLAWN LANDSCAPING INC. FOR LAWN MAINTENANCE SERVICES IN THE NOT-TO-EXCEED AMOUNT OF \$74,454

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 *es seq*, and

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

WHEREAS the Village of Bensenville owns and maintains multiple lawn/turf property sites throughout the Village, and

WHEREAS the Village of Bensenville contracted services for lawn maintenance services at these locations, and

WHEREAS the Village of Bensenville solicited formal bids in 2018 for the 2019 Lawn Maintenance Program and received four (4) bids, and

WHEREAS Addlawn Landscaping Inc., was the low bidder and was awarded the contract in the amount of \$73,000 (Resolution 144-2018)

WHEREAS the Village execute Extension #1 for the 2020 Lawn Maintenance Program on December 17, 2019 (Resolution 146-2019)

WHEREAS the Village of Bensenville desires to execute Extension # 2 with Addlawn Landscaping, Inc. for the 2021 Lawn Maintenance Program.

WHEREAS, the changes for Extension # 2 include maintenance of Route 83 right-of-way's including center lane weed whipping, and

WHEREAS, the modified cost for the 2021 Program is \$74,454, and

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

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

<u>SECTION TWO</u>: The Village Board authorizes and approves the attached Resolution Authorizing the Execution of an Extension #2 of the Contract with Addlawn Landscaping, Inc. for Lawn Maintenance Services in the Not-to-Exceed Amount of \$74,454

<u>SECTION THREE</u>: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

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

<u>SECTION FIVE</u>: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 26, 2021

## APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk	_	
AYES:		 
NAYS:		 
ABSENT:		 

## VILLAGE OF BENSENVILLE BID COMPLIANCE CERTIFICATION

M WALLACE, having been first duly sworn, depose and state that: Owner/authorized company representative)

<u>dlawn kandscaping, Inc.</u> ("Contractor"), having submitted a proposal for: (Name of Company)

2019 Lawn Maintenance Programe the Village of Bensenville hereby certifies that Contractor:

1. is operating in compliance with the federal Civil Rights Act, 42 USC §2000e, and the Illinois Human Rights Act, 775 ILCS 5/2-105(A).

2. is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:

a. it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the Illinois Revenue Act; or

b. it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

3. is in full compliance with the Federal Highway Administration Rules on Controlled Substances and Alcohol Use and Testing, 49 CFR Parts 40 and 382 and that

(Name of employee/driver or "all employee drivers")

is/are currently participating in a drug and alcohol-testing program pursuant to the aforementioned rules.

4. is in full compliance with the Drug Free Workplace Act, 30 ILCS 580/1 et. seq.

5. is in full compliance with the Criminal Code of 2012, 720 ILCS 5/33-1 et. seq.

6. is in full compliance with the Public Construction Act, 30 ILCS 557/1 (applicable if the contract is in excess of \$75,000.00).

Jell M Wallee

(Officer or Owner of Company stated above)

Title: PRESILENT

SUBSCRIBED AND SWORN to before me

This Ind day of October, 2018.

OFFICIAL SEAL Christina M Cassidy Notary Public, State of Illinois My Commission Expires 02/01/2021

# **BIDDER INFORMATION SHEET**

NAME (PRINT)	KEWIN M WALLACE
SIGNATURE	KEVIN M WALLACE
COMPANY NAME (PRINT)	Addiawn Landscaping, Inc.
ADDRESS	960 N. Lombard Proad Lombard, IL 60148
TELEPHONE	630 5-13 9130
FACSIMILE	630 543 3504
EMAIL	addisonoffice @ addiawn.com

Please Return to:

Corey Williamsen Deputy Village Clerk Village of Bensenville 12 S Center St. Bensenville, IL 60106

The bid must be in a **sealed opaque** envelope **plainly marked**: "LAWN MAINTENANCE **PROGRAM – BID**"

The bids must be received by **9:30 AM**, **Wednesday**, **October 3**, **2018** and thereafter immediately publically opened and read in the Village Hall Board Room.

It shall be the responsibility of the bidder to deliver its bid to the designated person at the appointed place, prior to the announced time for the opening of the bids. Bids submitted unsealed, unsigned, via fax or e-mail transmission, or received subsequent to the aforementioned date and time, will be disqualified and returned to the bidder.

# INVITATION TO BID:

# 2019 LAWN MAINTENANCE PROGRAM

September 13, 2018

Notice is hereby given that the Village of Bensenville is seeking bids from qualified, licensed contractors for establishing a contractual agreement for 2019 Lawn Maintenance Program. The bids shall be sent to:

Village of Bensenville Office of the Village Clerk 12 South Center Street Bensenville, IL 60106

The Village of Bensenville will accept Sealed Bids until **09:30am local time on Wednesday October 3, 2018.** The Bid must be in a sealed opaque envelope plainly marked 2019 Lawn Maintenance Program. The forms can be found at <u>www.bensenville.il.us</u> under "Business." The packet can also be picked up at the Public Works Department, 717 E Jefferson Street, Bensenville, IL 60106. Detailed information may be obtained by contacting Jovana Dacic at 630-594-1012 or via email at <u>jdacic@bensenville.il.us</u>.

The successful bidder will be required to furnish a satisfactory performance bond in the amount equal to one hundred percent (100%) of the Contract sum as a security for the faithful performance of the Contract and also a Payment Bond in the amount equal to one hundred percent (100%) of the Contract Sum as a security for the payment of all persons performing labor on the Project under the Contract and furnishing materials in connection of the Contract. The successful bidder shall also furnish a Certificate of Insurance. No bid shall be withdrawn after opening of bids without the consent of said Municipality for a period of sixty (60) days after the scheduled time of opening bids.

The Village Board reserves the right to reject any and all bids or portions thereof.

Nancy Quinn Village Clerk

# **BID SHEETS**

Map #	Location Name	Acreage (approx.)	Cycle/ Frequency	Cost Per Cycle	# of Cycles	TOTAL COST
1	Rt. 83 & Indian Hill Dr.	0.26	Every Other	\$	X 16	\$
	(Westside of Rt. 83 / North		Week	1000		16000
-	& South of Indian Hill Dr.)					
2	Ellis St. & Eastern Ave.	0.8	Every Other	\$ 2500	X 16	\$ 40000
4	(Southeast Corner)	0.05	Week		V1/	
4	Marshall Rd. Dead End @ Foster Ave. (North End)	0.05	Every Other Week	\$ 1000	X 16	\$ 16000
11	Gina's Hot Dog Alley (Irving	0.15	Every Other	\$ 1000	X 16	\$ 16000
	Park Rd. & Spruce Ave.)		Week			
12	Spruce Ave. Dead End (South of Irving Park Rd.)	0.12	Every Other Week	\$ 1000	X 16	\$ 16000
15	Silver Creek (North Side of	1.95	Every Other Week	\$ 5500	X 16	\$ 88000
19	Irving Park Rd. to York Rd.)	0.6		1	X 16	*
	Silver Creek (Mason St. to Irving Park Rd.)		Every Other Week	\$ 1000		\$ 16000
20	Silver Creek (Church Rd. to	1.4	Every Other	\$ 3500	X 16	\$ 56000
	Mason St.)		Week			
46	Belmont Ave. Water Tower	0.11	Every Other Week	\$ 1000	X 16	\$ 16000
73	Supreme Drive Medians	0.07	Every Other	\$ 1000	X 16	\$ 16000
	North & South of Thorndale		Week			
5	Foster Ave. Well House	1.9	Weekly	\$ 5500	X 31	\$ 176000
6	700 W. Foster Ave. Well House (Behind Firehouse)	0.23	Weekly	\$ 1000	X 31	\$ 31000
8	340 N. Meyer Rd. (Empty	0.38	Weekly	\$ 2500	X 31	\$ 77500
13	Lot) Irving Park Rd. Northside	0.39	Weekly	\$	X 31	\$
15	from Eastview Ave. to	0.37	Weekiy	\$ 2500	× 51	77500
16	Church Rd. York Rd. Eastside from	1.1	Weekly	\$	X 31	\$
10	Irving Park Rd. North to Gateway Rd.	1.1	WEEKIY	3500	× 51	1,08500
17	York Rd. Eastside Irving Park	1.5	Weekly	\$ 3500	X 31	\$ 1,08500
18	Rd. South to Roosevelt Ave. 112 N. Center St. (Westside	0.18	Weekly	¢	X 31	
10	North of Roosevelt Ave.)	0.10	WEEKIY	\$ 1000		\$ 31000
21	Heritage Square North Alley (Alley to Creek)	0.25	Weekly	\$ 1000	X 31	\$ 31000
22	Huffman Park (Westide of	3.5	Weekly	\$	X 31	\$
	Church Rd., Main St. to CVS)	0.0	, vooray	10000		3,10000
23	100 N. Church Rd. (Old	0.9	Weekly	¢	X 31	
	Police Station)			\$ 1000		\$ 31000
24	Veterans Park Detention	0.9	Weekly	\$	X 31	\$
	(Northeast corner of			1000		31000
	Church Rd. & Main St.)			10-		610-
25	ComEd Substation	0.3	Weekly	\$	X 31	\$
	(Northeast corner of			1000		121000
	Church Rd. & Main St.)			10-		010-
26	Main St. Southside ROW	1.6	Weekly	\$ 550	X 31	\$1,76000
	(Church Rd. to York Rd.)			03=	1	1,160-

27	Empty Lot (Northwest	0.55	Weekly	\$	X 31	\$
	corner of N. Center St. & Main St.)			2500		77500
29	Railroad Ave. Northside from S. Center St. to York Rd.	0.25	Weekly	\$ 1000	X 31	\$ 31000
30	12 South Center (Village Hall)	0.08	Weekly	\$ 1000	X 31	\$ 31000
31	Village Green Park (Northwest corner of S. Center St. & Green St. & ROWs)	0.55	Weekly	\$ 25-00	X 31	\$ 77500
32	Green St. Empty Lot (Between Mason St. to Addison St.)	0.3	Weekly	\$ 25 00	X 31	\$ 77500
33	302 W. Green St. (Teen Center South West Corner of Green St. & Mason St.)	0.19	Weekly	\$ 1000	X 31	\$ 31000
34	Main St. Southside of tracks (Church Rd. to Addison St.)	1	Weekly	\$ 2500	X 31	\$ 77500
36	Lions Park (North East Corner of Addison St. & Wood Ave.)	1	Weekly	\$ 25-00	X 31	\$ 77500
37	345 E. Green St. (Police Station)	1.9	Weekly	\$ 55-00	X 31	\$ 176000
40	Green St. VOB Welcome Sign (Green St. West of County Line Rd.)	0.02	Weekly	\$ 1000	X 31	\$ 31000
41	Jefferson St. North ROW (Edge Ice Arena East to County Line Rd.)	0.75	Weekly	\$ 3500	X 31	\$ 77500
42	735 E. Jefferson St. (Edge Ice Arena)	0.52	Weekly	\$ 2500	X 31	\$ 77500
43	717 E. Jefferson St. (Public Works Building)	0.7	Weekly	\$ 1000	X 31	\$ 31000
44	Park St. Generator (Eastside of Park St. South of Memorial St.)	0.05	Weekly	\$ 1000	X 31	\$ 31000
47	Belmont Ave. Dead End & Southside ROW	0.05	Weekly	\$ 1000	X 31	\$ 31000
48	York Rd. & Forestview Rd. Creek Both Sides (Forestview Rd. South to Tree Line)	1.4	Weekly	\$ 3500	X 31	\$ 1,08500
49	George St. Retention Lot	0.63	Weekly	\$ 2500	X 31	\$ 775.00
50	Pamela Dr. South ROW (Dolores Dr. East to Curve)	0.19	Weekly	\$ 1000	X 31	\$ 31000
51	101 E. Red Oak St. Empty Lot (Northside of Red Oak St. Just East of York Rd.)	0.28	Weekly	\$ 2500	X 31	\$ 775-00
52	Red Oak St. ROW at Creek (North & South Sides)	0.064	Weekly	\$ 1000	X 31	\$ 31000
53	Red Oak St. Empty Lot (Southside of Red Oak St. & Marion St.)	0.005	Weekly	\$ 1000	X 31	\$ 31000

55	Redmond Complex	41.93	Weekly	\$ 994.00	X 31	\$30,90000
59	John St. Westside ROW (North & South of River Forest Dr.)	0.37	Weekly	\$ 3500	X 31	\$ 77500
60	Diana Ct. Creek (Southside of Diana Ct. & East & West of Creek)	0.98	Weekly	\$ 25-00	X 31	\$ 77500
61	Redmond Ct. Detention (Northwest corner of Redmond Ct. & George St.)	0.68	Weekly	\$	X 31	\$ 77,500
63	Wastewater Plant	3.16	Weekly	\$ 10000	X 31	\$ 3,10000
67	Rt. 83 Medians Irving Park Rd. South to Frontage Rd.	2.4	Weekly	\$ 100 00	X 31	\$ 3,10000
68	Rt. 83 Median Thorndale Ave. South to Iring Park Rd.	1.46	Weekly	\$ 3500	X 31	\$ 1,08500
69	514 E. Pine Ave. Empty Lot (Southwest corner of Pine Ave. & Park St.)	0.53	Weekly	\$ 25-00	X 31	\$ 77500
70	Alley between S. Mason St. & S. Addison St. & North of Memorial Rd.	0.073	Weekly	\$ 1000	X 31	\$ 31000
71	E. Jefferson St. Empty Lot	0.145	Weekly	\$ 1000	X 31	\$ 31000
72	Southside of tracks from Church Rd. West to Fenton H.S.	0.88	Weekly	\$ 3500	X 31	\$ 77500
74	Alley South of Grove, North of Wood, East of Barron, West of Walnut	0.027	Weekly	\$ 1000	X 31	\$ 31000
Page 36	Fourteen (14) Dead Ends along route 83, behind guard rails	1	Every Other Week	\$ 12000	X 16	\$ 1,92000

### TOTAL COST FOR 2019 LAWN MAINTENANCE PROGRAM

\$ 72,990.00

## **ALTERNATE BIDS**

The Village is seeking alternate bids for the following locations (cutting initiated by the Village):

Map	Location	Acreage (Approx.)	Cost per Cut
64	Rt. 83 East & West Corners, Parkways & ROW (North of Railroad Tracks to Foster Ave.)	2.95	# 22500
66	Rt. 83 East Parkway & ROW (South of Grove to Frontage Road, including teardrop shaped area, map#75)	3.7	# 27500

# BIDDER REFERENCES FORM

Provide three (3) references for current or former clients with requirements/scope of work similar to those included in this Bid. References of local government or related agencies is preferred. The VILLAGE reserves the right to contact any references listed.

#### Reference #1:

Client/Municipality Name:	Village of Lombard
Address:	Village of Lombard 255 E. Wilson Avenue
Que la sel Deserve	Lombard, 12 60148
Contact Person:	ERIC HENSRICKSON
Telephone	630 620 5740
Fax	n/a
Email Address:	hendricksone @village of lombard. org

#### Reference #2:

Client/Municipality Name:	Arboretum Park "Prop Mant
Address:	412 Elsenhauer Kane North
	Lombard. 12 601418
Contact Person:	ROSEMARY
Telephone	630 812 6400 × 212
Fax	nla
Email Address:	Support @ ad-pm. conc

### Reference #3

Client/Municipality Name:	Arboretum Estates
Address:	747 Parkview
	Glen Eliyn. IL 60137
Contact Person:	Bill Cesario, Sr.
Telephone	630 669 0685
Fax	nja
Email Address:	bill_cesario_1@hotmail.com

## CONTRACTOR'S DRUG-FREE WORKPLACE CERTIFICATION

Pursuant to Chapter 30, Section 580/1 of the Illinois Compiled Statutes (30 ILCS 580/1) et. seq. entitled "Drug Free Workplace Act", the undersigned contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

(a) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's of contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(A) abide by the terms of the statement; and

(B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

(1) the dangers of drug abuse in the workplace;

(2) the grantee's or contractor's policy of maintaining drug free workplace;

(3) any available drug counseling, rehabilitation, and employee assistance program; and

(4) the penalties that may be imposed upon employees for drug violations.

(c) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting agency within 10 days after receiving notice under part (B) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 (30 ILCS 580/5) of the Act.

# CONTRACTOR'S DRUG-FREE WORKPLACE CERTIFICATION (continued.)

(f) Assisting employees in selecting a course of action in the event drug counseling treatment, and rehabilitation is required and indicating that a trained referral team in place.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of this Section.

Failure to abide by this certification shall subject the contractor to the penalties provided in Section 6 (30 ILCS 580/6) of the Act.

here m Wallow

ATTEST:

<u>KEVIN M WALLACE, PRES.</u> DATE: 10.02.2018

# SEXUAL HARASSMENT CERTIFICATE

<u>Hadlawn</u> <u>Lands(aping</u> <u>Inc.</u>) hereinafter referred to as "Contractor" having submitted a bid/proposal for **2019 LAWN MAINTENANCE PROGRAM** to the Village of Bensenville, DuPage County, Illinois, hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance with 775

ILCS 5/2-105(A)(4) including the following information:

- 1. An acknowledgment of the illegality of sexual harassment.
- 2. The definition of sexual harassment under State law.
- 3. A description of sexual harassment, utilizing examples.
- 4. The contractor's internal complaint process including penalties.

5. The legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission.

6. Directions on how to contact the Department of the Commission.

7. An acknowledgment of protection of a complaint against retaliation as provided in Section 6-101 of the Human Rights Act.

Each contractor must provide a copy of such written policy to the Illinois Department of

Human Rights upon request.

Authorized Agent of Contractor

Subscribed and sworn to before me this <u>2nd</u> day of <u>October</u>, 2018.

asside

OFFICIAL SEAL Christina M Cassidy Notary Public, State of Illinois My Commission Expires 02/01/2021

# CONTRACTOR'S ILLINOIS DEPARTMENT OF REVENUE-TAX COMPLIANCE

<u>Eddlawn Landscaping</u>, <u>Inc.</u>, having submitted a bid/proposal for **2019 LAWN MAINTENANCE PROGRAM** to the Village of Bensenville, hereby certifies that said contractor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if it is:

- 1) It is contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate Revenue Act; or
- 2) It has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

By:

Jeen M Wallan

Authorized Agent of Contractor

SUBSCRIBED AND SWORN to before Me this 2nd day October, 2018 NOTARY PUBLIC

OFFICIAL SEAL Christina M Cassidy Notary Public, State of Illinois My Commission Expires 02/01/2021

# CERTIFICATE OF COMPLIANCE - CRIMINAL CODE OF 2012

720 ILCS 5/33-1 et. Seq. ADDAWN KANDSCAPING, INC. I, <u>KRVIN WALLACE</u>, the contractor under a certain contract dated:

<u>10.02.2018</u> with the Village of Bensenville for <u>Andscope</u> <u>Maintenance</u>hereby certifies that said contractor is not barred from bidding on the aforesaid contract as a result of a violation of any applicable provision of the Criminal Code of 2012.

Contractor: or: Jun M Wallow Bv: PRESILENT Title:

SUBSCRIBED AND SWORN to before

me this and day of October, 2018.

OFFICIAL SEAL Christina M Cassidy Notary Public, State of Illinois My Commission Expires 02/01/2021

# CONTRACT

1. THIS AGREEMENT, made and concluded this \_\_\_\_\_day of \_\_\_\_\_\_,2018 between the Village of Bensenville acting by and through its Village President and Village Board, known as the party of the first part and \_\_\_\_\_\_

\_\_\_\_\_his/their executors, administrators, successors or assigns, known as the party of the second part.

- 2. WITNESSETH: that for and in consideration of the payments and agreements mentioned in the proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the engineer under it.
- 3. And it is also understood and agreed that the notice to bidders, instructions to bidders, specifications, special provisions, proposal and contract bond hereto attached are all essential documents of this contract and are a part hereof.
- 4. And it is also understood and agreed that employers shall not discriminate against employees or applicants for employment on basis of race, color, religion, sex or national origin.

IN WITNESS WHEREOF the said parties have executed these presents on the date above mentioned.

Village of Bensenville

By: \_\_\_\_

Village President

ATTEST:

**Municipal Clerk** 

(If Corporation)

Corporate	1	
Name Hddla	wn kandscaping, Inc	3
-1		

Address 960 N. Lombard Rd

pmbard, 12 100148 Wallow (Seal) m Bv

President

(Corporate Seal)

ATTEST:

lall 1111 cretarv Corporate Se

(If an Individual)	Business Name		
	Address		
	ByBidder	(Seal)	
(If a Co-partnership)	Firm Name		
	Address		
	Ву		

# CONTRACT BOND

KNOW ALL MEN BY THESE PRESENT, that we KEYIN M WALLACE

as Principal, and ASSLAWN LANSSCAPING, /

a corporation organized and existing under the laws of the State of Illinois, as Surety, are held and firmly bound unto the Village of Bensenville, State of Illinois, in the penal sum of  $\underline{Farr}$   $\underline{THarrson}$  dollars (\$  $\underline{4},000^{o2}$  ), lawful money of the United States, well and truly to be paid unto said Village of Bensenville for the payment of which we bind ourselves, our heirs, executors, administrators, successor, and assigns, jointly, severally, and firmly by these present.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that whereas, the said Principal has entered into a written contract with the Village of Bensenville acting through the Village President and Village Board of said Village of Bensenville for the 2019 LAWN MAINTENANCE PROGRAM in the Village of Bensenville which contract is hereby referred to and made a part hereof, as if written herein at length, in and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, material, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, sub-contractor, or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW, THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted and shall hold the Village of Bensenville and the said Village President and Village Board harmless on account of any such damages, and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements, of said contract, then this obligation to be void; otherwise to remain in full force and effect.

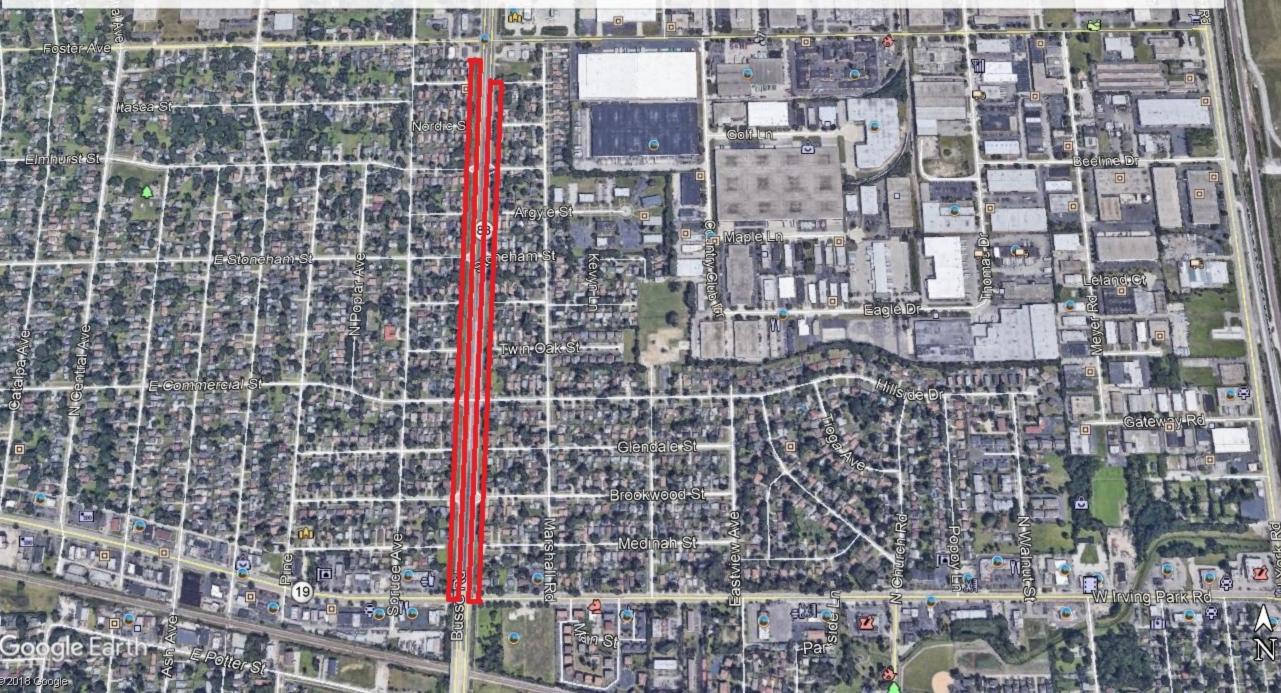
IN WITNESS WHEREOF, we have duly executed the foregoing obligation this <u>2nd</u> day of <u>Ortober</u> A.D. 2018.

Corporate Name Addia won handscaping, Inc By: Her M Wallau
ATTEST: Manuer Totallace Secretary
Surety:(Seal)
By: Attorney in Fact (Seal)
By: Attorney in Fact (Seal)
Countersigned By: Agent for Surety
Address of Surety

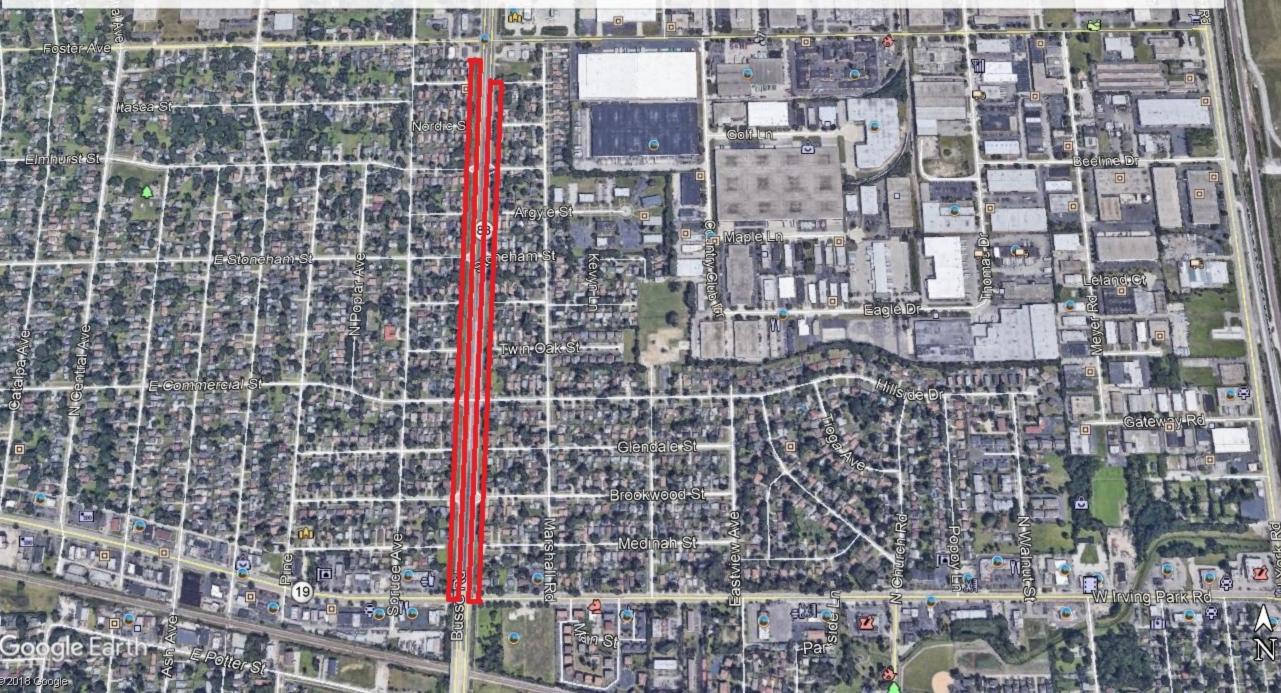
Village of Bensenville 2019 Lawn Maintenance Program

State of <u>///////////////////////////////////</u>
County of Ni Page)
I, <u>HRISTINA M (ASS IDY</u> a Notary Public in and for said county, in the State aforesaid, do hereby certify that <u>KEYIN M (L)ALLACE</u> , personally known to me to be the same person whose name is subscribed to the foregoing instrument as the Principal therein, appeared before me this day in person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth.
Given under my hand and Notarial Seal, this Ord day of OFFICIAL SEAL Seal Christina M Cassidy Notary Public, State of Illinois My Commission Expires 02/01/2021
State of
) SS
County of)

#64 Rt. 83 East & West side Corners, Deadends, ROWs, Shoulders North of Irving Park Rd. to Foster Ave. from pavement to fencelines



#64 Rt. 83 East & West side Corners, Deadends, ROWs, Shoulders North of Irving Park Rd. to Foster Ave. from pavement to fencelines









### EXTENSION AGREEMENT #2 FOR 2021 LAWN MAINTENANCE SERVICES FOR THE VILLAGE OF BENSENVILLE, ILLINOIS

THIS EXTENSION AGREEMENT is made this 26<sup>th</sup> day of January 2021, between the Village of Bensenville, Illinois (hereinafter "OWNER"), whose principal address, for the purposes of any notice required herein, is: Director of Public Works, 717 E. Jefferson Street, Bensenville, Illinois 60106, and Addlawn Landscaping, Inc. (hereinafter "CONTRACTOR"), whose principal address, for the purposes of any notice required herein are: 960 N. Lombard Road, Lombard, Illinois 60148.

OWNER and CONTRACTOR acknowledge and mutually agree as follows:

- 1. OWNER and CONTRACTOR entered into a Contract for 2019 for Lawn Maintenance Services for the Village of Bensenville in the amount of \$72,990.00 with possibility of mutually agreed upon extensions.
- OWNER and CONTRACTOR executed Extension Agreement #1 for 2020 Lawn Maintenance Services for the Village of Bensenville that reduced the cost to \$69,590.00 (attached for reference).
- 3. OWNER and CONTRACTOR hereby enact **Extension Agreement #2** for 2021 Lawn Maintenance Services for the Village of Bensenville for a revised cost of **\$74,454**
- 4. The OWNER and CONTRACTOR agree to the following changes to the Original Contract:
  - Initiate Alternate Bid item Map 64 at a cost of \$3,584 (to be cut every other week and will include dead ends already identified in Map 3).
  - Initiate weed whipping of turn lanes on Map 67 at an additional annual cost of \$680.00.
  - Initiate weed whipping of turn lanes on Map 68 at an additional annual cost of \$600.00.
- 5. Any and all other provisions of the Agreement (or subsequent Amendments) not otherwise amended herein shall remain applicable, governing and in full force and effect throughout the Term of the Agreement.

Both parties indicate their approval of this Extension of Agreement by their signatures below.

Addlawn Landscaping, Inc. By:

Authorized Signature

Title

Date

Village of Bensenville By:

Authorized Signature

Title

Date

TYPE: Resolution

#### SUBMITTED BY: Jovana Dacic

DEPARTMENT: Public Works DATE: January 26, 2021

#### **DESCRIPTION:**

Resolution Authorizing an Acceptance of Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County

## SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION:	DATE:
N/A	N/A

## BACKGROUND:

A 2015 DuPage County-sponsored environmental program effort to improve regional air quality and reduce energy consumption across all sectors -- commercial, industrial, residential, government and transportation. The goal is to work cooperatively with officials and leaders across all sectors to reduce county-wide CO2 emissions 10% by 2020 and 20% by 2030. The benefit would be to save the region \$100 million annually by advocating participation in energy efficiency grant and rebate programs. If target green house gas reductions are met, 2.3 million metric tons of CO2 will be removed from the region's air.

## **KEY ISSUES:**

DuPage County is seeking municipalities as partners in this 15-year program effort. Municipalities that adopt a model partner resolution pledge their leadership and support in their respective communities to promote energy efficiency and improved air quality to its residents, commercial businesses and local governments. Charter Communities are required to advocate for the goals of Cool DuPage by helping promote the existing energy efficiency resources available to local residents, business/industry and local governments. In addition, report energy-efficiency efforts undertaken by the Village and any energy reduction data that result from Village-planned projects. Village activities that are supportive of the Cool DuPage program include LED street light replacements, purchases of fuel efficient trucks and vehicles, planned energy improvements in our water and wastewater utilities including aeration blower motor replacements, construction of pedestrian pathways along local right-of-ways such as the York and Church Rd, etc.

## ALTERNATIVES:

Discretion of the Village Board.

## **RECOMMENDATION:**

Staff Recommends Approval of the Resolution Authorizing an Acceptance of Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County.

## **BUDGET IMPACT:**

This Partnership does NOT obligate Bensenville in any financial way. Cool DuPage municipal partners are simply asked to serve as an advocate to encourage voluntary energy conservation among interested local stakeholders which is similar to the role it played during the 2009 Com-Ed Community Energy Challenge.

## **ACTION REQUIRED:**

Approval of a Resolution Authorizing an Acceptance of Cool DuPage Initiative and Goals as a Charter Community in Partnership with DuPage County.

ATTACHMENTS:		
Description	<u>Upload Date</u>	<u>Type</u>
RES - 2021 - Cool Partners - Partnership with DuPage County	1/19/2021	Resolution Letter
Bensenville Energy and Emissions Profile	1/19/2021	Backup Material

#### **RESOLUTION NO.**

## ACCEPTANCE OF COOL DUPAGE INITIATIVE AND GOALS AS A CHARTER COMMUNITY IN PARTNERSHIP WITH DUPAGE COUNTY

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 es seq, and

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

WHEREAS, the Village of Bensenville and DuPage County are seeking common goals under the April 14, 2015 DuPage County Energy Conservation and Air Quality Improvement Plan; and

WHEREAS, it is the goal of Cool DuPage to reduce greenhouse gas emissions by 10% countywide by 2020 and 20% by 2030 based on the baseline measures referenced in the 2012 DuPage Energy and Emissions Profile; and

WHEREAS, the Village of Bensenville endeavors to reduce resident and business' energy costs while improving air quality and determines that it is in the community's best interest to undertake such activities that improve air quality and reduce energy consumption; and

WHEREAS, the Village of Bensenville has reviewed the DuPage County Energy Conservation and Air Quality Improvement Plan and recommends approval and adoption of this resolution to provide leadership and limited financial support to the extent budgetary resources are available and authorized to work towards the goals and strategies set forth in the aforementioned plan; and

WHEREAS, the Village will strive to achieve the baseline energy-efficiency recommendations provided by Cool DuPage within its municipal buildings and facilities; and

WHEREAS, DuPage County, under the auspices of Cool DuPage will assist the Village with appropriate technical assistance to reach baseline recommendations and goals established in the DuPage County Energy Conservation and Air Quality Improvement Plan.

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

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

SECTION TWO: The Village Board authorizes and approves the attached Resolution that the Village will provide reasonable partnership support as a Charter Community Member of the Cool DuPage organization to assist in meeting the greenhouse gas emissions target reductions for 2020 and 2030.

SECTION THREE: The Village Manger is hereby authorized and directed to execute on behalf of the Village of Bensenville, and the Deputy Clerk is hereby authorized to attest thereto, the necessary paperwork.

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

SECTION FIVE: This Resolution is passed and approved by the President and Board of Trustees of the Village of Bensenville, Illinois, dated January 26, 2021

APPROVED:

Frank DeSimone

ATTEST:

Nancy Quinn, Village Clerk

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

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

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

# **Bensenville Energy and Emissions Profile**

This profile provides energy consumption and greenhouse gas emissions data analyzed specifically for Bensenville. It is designed to give you information about how energy is consumed by your entire community. Use this report to prioritize strategies for energy efficiency and conservation and measure their progress.

## The Value of Your Profile

Your profile includes annual citywide electricity and natural gas consumption, vehicle miles traveled, and a greenhouse gas emissions profile. Having this aggregate baseline data at the local level is important because it makes it possible to accurately benchmark energy use. Simply put, you cannot measure energy savings without first knowing your actual energy consumption. Further, pinpointing your community's energy trends will help you target the most effective programs to reduce energy use and costs.

## **About the Project**

Your community's profile is part of a larger project called the Municipal Energy Profile Project (MEPP). The goal of MEPP is to provide all municipalities in the seven-county Chicago metropolitan region<sup>1</sup> with an energy and emissions profile and corresponding tools and resources to help each community best utilize the information presented in the profile.<sup>2</sup>

At the regional level, MEPP helps municipalities obtain a crucial starting point to discuss energy issues within their community. The communities in the Chicago metropolitan region will be better equipped to tap into existing regional and state resources while positioning the region for ongoing funding towards building a sustainable future.

This project is funded by the Illinois Clean Energy Community Foundation and relies on support from ComEd, Nicor, Peoples Gas, North Shore Gas, and Illinois Department of Transportation.

## What's in Your Energy and Emissions Profile?

Introduction sections have been included before each dataset to familiarize readers with a few key concepts.

- Section 1: Using Your Profile
- Section 2: Electricity Consumption in Bensenville
- Section 3: Natural Gas Consumption in Bensenville
- Section 4: Transportation Vehicle Miles Traveled in Bensenville
- Section 5: Emissions Profile for Bensenville

<sup>&</sup>lt;sup>2</sup> CNT Energy is providing a MEPP guidebook; workshops and free technical assistance.



<sup>&</sup>lt;sup>1</sup> The seven counties in the region include Cook, DuPage, Kane, DuPage, Lake, McHenry and Will.

## Section 1: Using Your Profile

While many municipalities have begun to identify strategies that impact municipal operations, recent funding opportunities provide an unprecedented opportunity to adopt broader community-wide strategies that will help residents and business owners reduce energy use and costs. The aggregate data and information provided in this profile can help in strategy development in the following ways:

- 1) <u>Baseline Metrics</u>: Serves as a starting point from which to measure the progress of strategies and programs.
- <u>Accurate Data and Measurements</u>: Provides a more accurate picture of your community's average energy consumption based on actual utility data instead of national or regional averages. This will help you better calculate the potential for strategy savings, both individually and at scale.
- 3) <u>Data Indicators</u>: May assist in identifying some areas for targeting strategies. For example, a municipality whose average household energy consumption is significantly higher than the county may want to investigate the reasons why and identify potential residential energy saving strategies. (e.g. Is our average higher due to larger houses? Is it because we have an older, less efficient housing stock?)

More detailed examples are provided in the Guidebook for the Municipal Energy Profile Project.

## **Guidebook for the Municipal Energy Profile Project**

To further investigate how you might use this profile, CNT Energy invites you to review the Guidebook for the Municipal Energy Profile Project; available at <u>www.cntenergy.org</u>. The Guidebook includes the following topics:

- > Understanding your profile
- Municipal energy strategies
- > Community-wide energy strategies
- > Funding resources and technical assistance
- > Glossary of energy terms and acronyms

## **Technical Assistance**

Through the early part of 2011, CNT Energy will continue to provide free technical assistance to help communities understand their profile and provide information and resources for specific energy-related issues in their communities. For more information, please contact us:

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## Section 2: Electricity Consumption in Bensenville

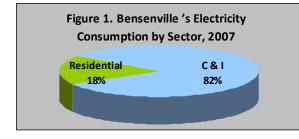
## Electricity

Electricity consumption in both the residential and commercial/industrial (C & I) sectors is currently increasing nationwide. Growth in consumer electronics and information technology equipment, as well as an increase in home size and air conditioning use are prominent reasons for consumption increases in the residential sector. In the commercial/industrial sector, increasing consumption is driven by telecommunication and network equipment along with specialized technologies such as medical imaging advancements.<sup>3</sup> Electricity is measured in kilowatt (kWh) hours.

## **Total Consumption**

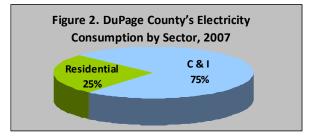
In 2007, the amount of electricity consumed in Bensenville was 323 million kWh (Table 1).

18% of the village's electricity consumption occurred in the residential sector; the remaining 82% was consumed in the C & I sector. Figure 1 and Figure 2 compare electricity consumption by sector in Bensenville and DuPage County<sup>4</sup>.



#### Table 1. Total Electricity Consumption (kWh), 2007

	Bensenville	DuPage County
Residential	57,088,863	3,046,756,030
C & I	266,060,862	8,931,290,066
Total	323,149,725	11,978,046,096



## **Residential Consumption and Costs**

In the residential sector, the village's average annual consumption per household is 7,644 kWh. Factors that affect electricity usage include square footage, presence and efficiency of air conditioning, efficiency of

lighting, appliances and systems, and occupant behavior. Table 2 compares village's average annual consumption and cost per household to that of the county.

Table 2. Residential Electricit	v Consumption & Costs. 2007

Tuble 2. Residential Electricity consumption & costs, 2007		
	Bensenville	DuPage County
Number of Households	7,468	338,050
Average kWh per Household	7,644	9,013
Average Annual \$ per Household*	\$823	\$970

\*Calculated using average residential sales per kWh (ICC Utility Sales Statistics 2007)

<sup>&</sup>lt;sup>4</sup> For municipalities located within more than one county, the county that contains the largest area of the municipality was used for comparison purposes for this report.



<sup>&</sup>lt;sup>3</sup> Energy Information Administration: "Miscellaneous Electricity Services in the Buildings Sector", AEO2007 <u>http://www.eia.doe.gov/oiaf/aeo/otheranalysis/mesbs.html</u>

## Section 3: Natural Gas Consumption in Bensenville

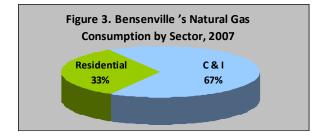
## **Natural Gas**

In Northern Illinois, natural gas is the primary space heating fuel. In addition to space heating, natural gas is commonly used for hot water heaters, clothes dryers, and cooking in the residential sector. However, natural gas consumption has been decreasing slightly over time in both the residential and commercial/industrial sectors as homes and buildings become more efficient and de-industrialization occurs. Natural gas is measured in therms.

## **Total Consumption**

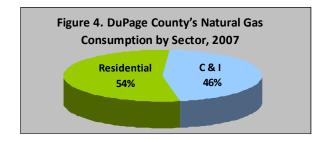
In 2007, the amount of natural gas consumed in Bensenville was 15.8 million therms (Table 3).

33% of the village's natural gas consumption occurred in the residential sector; the remaining 67% was consumed in the C & I sector. Figure 3 and Figure 4 compare natural gas consumption by sector in Bensenville and DuPage County.



#### Table 3. Total Natural Gas Consumption (Therms), 2007

	Bensenville	DuPage County
Residential	5,226,667	313,707,381
C & I	10,560,610	268,672,694
Total	15,787,277	582,380,076



## **Residential Consumption and Costs**

In the residential sector, the village's average annual consumption per household is 700 therms. Factors that affect natural gas usage include building size, building age, building envelope

efficiency, efficiency of the furnace, boiler and water heater, as well as occupant behavior and building operations and maintenance. Table 4 compares the village's average annual consumption and cost per household to that of the county.

Table 4. Residential N	Natural Gas	Consumption	& Costs. 2007
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	Bensenville	DuPage County
Number of Households	7,468	338,050
Average Therms per Household	700	928
Average Annual \$ per Household*	\$621	\$824

\*Calculated using average residential sales per therm (ICC Utility Sales Statistics 2007)



## Section 4: Transportation – Vehicle Miles Traveled in Bensenville

Typically, transportation accounts for the second largest portion of energy usage after buildings. For this report, Vehicle Miles Traveled (VMT) was tabulated from travel statistics provided by the Illinois Department of Transportation (IDOT) and scaled to your municipality based on Illinois Environmental Protection Agency (IL EPA) odometer and population data.

## **Total Consumption**

In 2007, total on-road travel on Bensenville roads accounted for 170 million miles (Table 5), which captures trips only within municipal boundaries. Further analysis shows that the average household in Bensenville drove 18,115 miles (Figure 5), totaling 135 million miles for all Bensenville households.

#### Table 5. Vehicle Miles Traveled (VMT), 2007

	Bensenville	DuPage County
Total On-Road VMT	170,172,489	8,633,562,650
Household VMT	135,282,633	6,862,947,547

Factors that affect VMT per household include access to jobs, proximity to businesses and amenities, availability of public transportation, and community walkability. Variations are also influenced by many different demographic factors including income, household size, and workers per household. For example, large households with higher incomes may own multiple cars and drive more. Households situated close to reliable public transit or major employment centers may experience decreased annual VMT because they are not as dependent on cars.

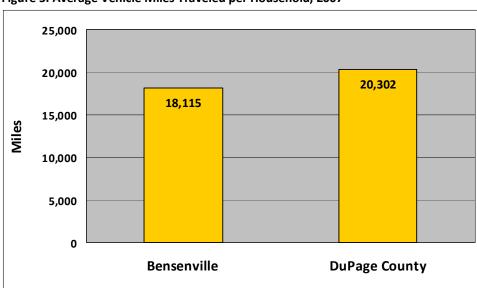


Figure 5. Average Vehicle Miles Traveled per Household, 2007



## Section 5: Emissions Profile for Bensenville

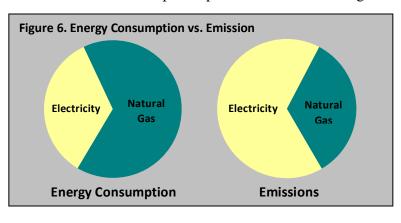
## The Connection between Energy and Emissions

In addition to understanding energy consumption, it is important to recognize the relationship between energy and greenhouse gas emissions. Emissions attributed to electricity consumption are different from those attributed to natural gas consumption because of differences in the production of energy from different sources.

Most of the world's energy originates from the burning of fossil fuels including coal, petroleum, and natural gas. Fossil fuels consist of hydrogen and carbon, and when burned, the carbon combines with oxygen to create carbon dioxide.

However, all energy is not created equal. The amount of carbon dioxide produced for a given unit of energy depends on the carbon content of the fuel source. For example, coal (used to produce electricity) emits nearly two times the carbon dioxide per unit of energy compared to natural gas. Understanding this off balanced relationship is important when calculating

emissions and identifying strategies to reduce emissions. Figure 6 illustrates this off balanced relationship between energy consumption and emissions, using data from the Chicago metropolitan region. Understanding this off balanced relationship is important when calculating emissions and identifying strategies to reduce emissions.



## **Emissions Calculations**

Your municipal greenhouse gas emissions profile was calculated for 2007 using United Nations Intergovernmental Panel on Climate Change (IPCC) methods and local data sources in combination with modeling of national data to local demographics. All data presented are measured in metric tons (MT) or million metric tons (MMT) CO<sub>2</sub>e (carbon dioxide equivalent), to enable comparison internationally.

Emissions were calculated for the six major categories of greenhouse gases regulated under the Kyoto Protocol: carbon dioxide (CO<sub>2</sub>), methane (CH<sub>4</sub>), nitrous oxide (N<sub>2</sub>O), hydrofluorocarbons (HFCs), perfluorocarbons (PFCs), and sulfur hexafluoride (SF<sub>6</sub>). Emissions were converted into CO<sub>2</sub>e using global warming potentials from the IPCC Fourth Annual Assessment Report. Activity data were translated into emissions using standard emissions factors and global warming potentials.



## **Emissions Profile for Bensenville**

An energy profile in the community serves as the basis for conducting a community greenhouse gas emissions profile. In addition to energy and transportation, which are by far the biggest contributors to greenhouse gas emissions, this emissions profile includes estimates for solid waste, waste water, and product use based on regional totals previously analyzed for a regional profile developed for the Chicago Metropolitan Agency for Planning (CMAP).

Below is the breakdown of Bensenville's emissions by sector (Table 6 and Figure 7).

Table 6. Deliseriville's Effissions by Sector, 2007	
Sector	MMT CO <sub>2</sub> e
Electricity	0.227
Natural Gas	0.084
Transportation	0.085
Solid Waste	0.003
Waste Water	0.003
Product Use	0.011
TOTAL	0.412

Table 6. Bensenvi	lle's Emissions by Sector, 2007

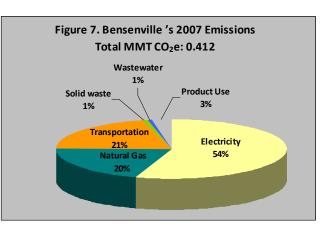


Figure 8 provides another context through comparison of Bensenville's and DuPage County's 2007 emissions per capita.

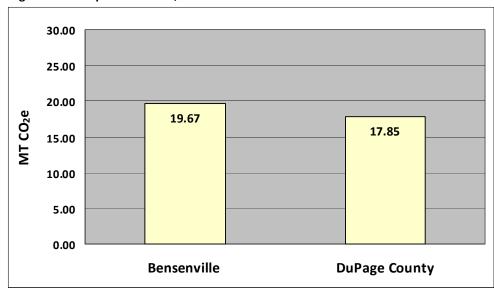


Figure 8. Per Capita Emissions, 2007

