

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



BENSENVILLE
GATEWAY TO OPPORTUNITY

Village of Bensenville, Illinois VILLAGE BOARD BOARD OF TRUSTEES MEETING AGENDA 6:30 PM April 13, 2021

- 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. *March 23, 2021 Village Board Meeting Minutes*
- VI. WARRANT
 1. *Warrant Report 4-13-2021 21/07 \$869,301.97*
- VII. **CONSENTAGENDA– CONSIDERATION OF AN “OMNIBUS VOTE”**
- VIII. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration
 1. *Ordinance Authorizing the Renewal of the Aggregation Program for Electrical Load for the Village of Bensenville*
 - B. Community and Economic Development – No Report
 - C. Finance – No Report
 - D. Police Department – No Report
 - E. Public Works – No Report
 - F. Recreation – No Report
- IX. **REPORTS OF VILLAGE OFFICERS:**
 - A. PRESIDENT'S REMARKS:

- B. VILLAGE MANAGER'S REPORT:
- C. VILLAGE ATTORNEY'S REPORT:
- X. UNFINISHED BUSINESS
- XI. NEW BUSINESS
- XII. EXECUTIVE SESSION
 - A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]
 - B. Personnel [5 ILCS 120/2 (C) (1)]
 - C. Collective Bargaining [5 ILCS 120/2 (C) (2)]
 - D. Property Acquisition [5 ILCS 120/2 (C) (5)]
 - E. Litigation [5 ILCS 120/2 (C) (11)]
- XIII. MATTERS REFERRED FROM EXECUTIVE SESSION
- XIV. ADJOURNMENT

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**April 13, 2021**DESCRIPTION:**March 23, 2021 Village Board Meeting Minutes**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:****ATTACHMENTS:****Description****Upload Date****Type**

DRAFT_210323_VB

4/7/2021

Cover Memo

DRAFT_210323_VB_Exhibit_A

4/7/2021

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
March 23, 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. McManus*, M. Patel*, S.Viger*, C. Williamsen

**Attended the meeting via electronic means.*

PUBLIC COMMENT: **Chris Medrano – 1131 S. Center Street, Bensenville, Illinois**

Ms. Medrano addressed the Village Board with her objection to the proposed ordinance on the agenda to allow a car wash at 111-125 West Grand Avenue.

Michael Sabino – 1075 South Center Street, Bensenville, Illinois

Mr. Sabino submitted an online Public Comment that was read into the records by Deputy Village Clerk, Corey Williamsen. The Public Comment has been attached to the minutes as "Exhibit A".

APPROVAL OF MINUTES:

3. The March 9, 2021 Village Board Meeting minutes were presented.

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

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

NAYS: None

All were in favor. Motion carried.

WARRANT NO.

21/05:

4. President DeSimone presented **Warrant No. 21/06** in the amount of \$757,412.28.

Motion:

Trustee Frey made a motion to approve the warrants as presented.
Trustee Lomax the motion.

ROLL CALL:

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

NAYS: None

Motion carried.

Ordinance No.

4-2021:

5. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 4-2021** entitled an **Ordinance Amending Various Sections of Title Four of the Bensenville Village Code for the Purpose of Animal Regulation.**

There were no questions from the Village Board.

Motion:

Trustee Frey made a motion to adopt the ordinance as presented.
Trustee Lomax seconded the motion.

ROLL CALL:

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

NAYS: None

All were in favor. Motion carried.

Ordinance No.

5-2021:

6. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 5-2021** entitled an **Ordinance Approving Text Amendments to amend Title 10 (Zoning Ordinance), Chapter 2 (Administrative Bodies and Procedures), Chapter 3 (Zoning Applications), Chapter 4 (Planned Unit Developments), and Chapter 7 (Uses).**

There were no questions from the Village Board.

Motion:

Trustee Frey made a motion to adopt the ordinance as presented.
Trustee Lomax seconded the motion.

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
6-2021:**

7. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 6-2021** entitled an **Ordinance Approving Site Plan Review and an Amendment to a Planned Unit Development at 111-125 W Grand Avenue.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-30-2021:**

8. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-30-2021** entitled a **Resolution Approving the Adoption of the 2021 Village of Bensenville Zoning Map.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-31-2021:**

9. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-31-2021** entitled a **Resolution Declaring Village Owned Property Located at 340 North Meyer Road Surplus and Directing Its Sale.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
7-2021:**

10. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 7-2021** entitled an **Ordinance Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$8,605,000 series 2020A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
8-2021:**

11. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 8-2021** entitled an **Ordinance Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$4,350,000 Series 2020B General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-32-2021:**

12. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-32-2021** entitled a **Resolution Establishing Guidelines and Procedures for 2021 Senior/Disabled Grass Cutting Program.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-33-2021:**

13. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-33-2021** entitled a **Resolution Authorizing the Execution of a Contract with L.A.R. Lawn & Ground Corp. for the 2021 Senior/Disabled Grass Cutting Program.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-34-2021:**

14. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-34-2021** entitled a **Resolution Authorizing the Execution of a Contract with Panoramic Landscaping for the 2021 Senior/Disabled Grass Cutting Program.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-35-2021:**

15. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-35-2021** entitled a **Resolution Authorizing the Execution of a Contract with Tomas Herrera Landscaping for the 2021 Senior/Disabled Grass Cutting Program.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
9-2021:**

16. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 9-2021** entitled an **Ordinance Designating Certain Property as Surplus and Authorizing the Disposition of the Same.**

There were no questions from the Village Board.

Motion: Trustee Frey made a motion to adopt the ordinance as presented.
Trustee Lomax 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 announced the Village of Bensenville has been recognized as a Tree City USA.

President DeSimone announced Aquatic Center Memberships are not on sale and all information can be found on the Village's Website.

**MANAGERS
REPORT:**

Village Manager, Evan Summers, announced the Village is offering free mulch delivery for the first 250 Residents that sign up; all information can be found on the Village's website.

Mr. Summers announced the first brush pick up will occur the week of April 5th; all brush must be placed on the curbside no later than 7:00am on April 5th.

Mr. Summers announced the Bensenville Theater and Ice Cream Shoppe will reopen April 30th.

**VILLAGE ATTORNEY
REPORT:**

Village Attorney, Joseph Montana, had no report.

**UNFINISHED
BUSINESS:**

There was no unfinished business.

**NEW BUSINESS:
EXECUTIVE
SESSION:**

There was no new business.

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

ADJOURNMENT: Trustee Frey made a motion to adjourn the meeting. Trustee Lomax 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 7:04 p.m.

Nancy Quinn
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this ____ day, April 2021

From: Kelsey Fawell
Sent: Tuesday, March 23, 2021 5:35 PM
To: Corey Williamsen
Cc: Scott Viger; Evan Summers; Mary Ribando
Subject: FW: Grand Subaru Expansion

Michael Sabino of 1075 South Center Street would like his below email to read into the record during the public comment portion of tonight's meeting.

From: Mike Sabino [mailto:]
Sent: Tuesday, March 23, 2021 12:18 PM
To: Scott Viger <SViger@bensenville.il.us>
Subject: Grand Subaru Expansion

Hi Scott,

I do believe that the expansion should not be approved tonight.

There are enough concerns from the residents on things to warrant putting it on hold and discussing further.

What they're saying about the noise being equivalent to a dishwasher is very questionable.

This process that Bensenville has where you have a meeting where people get to voice their concerns and then you just vote and override those concerns is not a process that makes your residents feel like they have a voice.

That's a process that says "let them complain and we'll make a minor concession or two and then we'll do what we want anyways".

It was very apparent that your minds were 99% make up going into that meeting.

It has all the looks of no matter how bad this is for the residents, nothing is going to be done about it.

I made another video that shows how this was handled in a town that gives their residents a voice -

<https://www.youtube.com/watch?v=YwMg231H-zw>

You may think it's too much, but on the other hand, you should certainly feel that what Grand Subaru has been doing is over the top and nobody in Bensenville government has been fighting for the citizens. It's all about keeping Grand Subaru happy so the money keeps coming in.

We've being "sold out" /sacrificed for Grand Subaru's expansion.

If you guys are going to provide a good fence and solution for us, that should all be decided and run by the residents before the approval process.

You shouldn't just approve it and tell us "we'll take care of it".

Asking us to trust that is not reasonable, considering what has been done so far.

I've been talking with you about this for some time now.

You have been very nice to me in those conversations and I appreciate that.

I'm guessing you feel stuck in this situation, like you have no choice.

But there is a reasonable choice here.

Stop this process and let your residents have a voice in what happens in this neighborhood.

It appears that you guys are completely scared to stand up to Grand Subaru in anyway – like they will move and take their business with them.

Why else would you let them run over your residents like you have?

That is a terrible approach and something that will effect a lot of lives here.

This is not something we're just going to forget about in a few weeks.

This is a big life effecting event for some of us that we're not just going to be able to forget about.

If you guys do this right, we will learn that government can work.

If you guys just roll over for the money, it will be a sad mark on how government works.

I want to believe that you guys will stand up for the residents and won't sell us out.

Why should they be able to expand their business, and make more money and then have that impact my home, the value I have in it, and my enjoyment of it when they could spend money to build something that would protect my investment?

If it is costly and therefore makes their expansion less profitable then why should we make me and other residents the sacrificial lamb and have us lose the value of property. I know you could imagine you being in this situation.

Who can afford the loss more, me or them?

I hope you can do the right thing and stop this from going forward so we can have more meetings on this.

Here is the first video that you've already seen - <https://www.youtube.com/watch?v=a3UCWCnfh2I>

Mike

TYPE:Warrant**SUBMITTED BY:**Tia Filishio**DEPARTMENT:**Finance**DATE:**4/8/2021**DESCRIPTION:**Warrant Report 4-13-2021 21/07 \$869,301.97**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**Warrant Report 4-13-2021 21/07 \$869,301.97**ATTACHMENTS:****Description**Warrant Report 4-13-2021 21/07 \$869,301.97**Upload Date**4/8/2021**Type**Backup Material

VILLAGE OF BENSENVILLE WARRANT 21/07

April 13, 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.

E. K. Summers

**EVAN K SUMMERS
VILLAGE MANAGER**

Julie McManus

**JULIE MCMANUS
DIRECTOR OF FINANCE**

Approved by the Board of Trustees on April 13, 2021 hereby authorizing the Director of Finance to disburse \$ 869,301.97 the accounts indicated in the attached report.

**NANCY QUINN
VILLAGE CLERK**

**FRANK DESIMONE
VILLAGE PRESIDENT**



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CHECK AMOUNT	W/T/MANUAL CHECK #
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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
7 LAYER SOLUTIONS. INC.									
1093									
5910	MANAGED IT SERVICES, VOICE SE	SCHAUMBURG	20210901	05/01/2021	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,502.00	0
5910	MANAGED IT SERVICES, VOICE SE	SCHAUMBURG	20210901	05/01/2021	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$515.00	0
5910	MANAGED IT SERVICES, VOICE SE	SCHAUMBURG	20210901	05/01/2021	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$408.20	0
								12,425.20	
A&A EQUIPMENT & SUPPLY CO.									
2691									
128887	LINE MASON	BENSENVILLE	20210845	03/31/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$26.99	0
								26.99	
A-APPRAISALS									
13235									
PRV21-05	PRV21-05 340 N MEYER ROAD	BARRINGTON	20210783	04/08/2021	11060110-532100	CD	PROFESSIONAL SERVICES	\$350.00	0
								350.00	
ACS ENTERPRISES, INC.									
505									
187172	HVAC FILTER SERVICE - ALL VILL	CHICAGO	20210088	05/06/2021	11050440-542110	PW	R&M BUILDING	\$430.95	0
								430.95	
ACTIVE911, INC.									
914									
263736	SERVICE RENEWAL	PHILOMATH	20210767	03/29/2021	11020190-542510	AD	R&M COMMUNICATIONS SYSTEM	\$195.00	0
								195.00	
ADVANCE AUTO PARTS									
808									
15518-33314	HITCH	BENSENVILLE	20210747	04/03/2021	11020190-552130	AD	MATERIAL/SUPPLIES-VEHICLES	\$136.69	0
15518-35356	FUEL & AIR FILTER-SQ #315-INV	BENSENVILLE	20210913	04/17/2021	11040110-542410	PD	R&M VEHICLES	\$15.00	0
15518-35366	REPAIR PARTS-SQ #315-INV #1551	BENSENVILLE	20210914	04/17/2021	11040110-542410	PD	R&M VEHICLES	\$12.67	0
15518-35651	PARTS	BENSENVILLE	20210831	04/21/2021	51050540-542410	PW	R&M VEHICLES	\$79.12	0
15518-35902	PARTS	BENSENVILLE	20210831	04/22/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$6.60	0
8751106139803	PARTS	BENSENVILLE	20210832	04/01/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$11.49	0
8751106825144	PARTS	BENSENVILLE	20210832	04/08/2021	11050420-542410	PW	R & M VEHICLES	\$13.19	0
8751107844415	PARTS	BENSENVILLE	20210832	04/18/2021	11050430-542410	PW	R&M VEHICLES	\$35.92	0
8751108225899	PARTS	BENSENVILLE	20210832	04/22/2021	11050430-542410	PW	R&M VEHICLES	\$12.79	0
								323.47	
ADVANTAGE TRAILERS & HITCHES									
8752									
66542	AUTO PARTS	CAROL STREAI	20210754	04/04/2021	11020190-552130	AD	MATERIAL/SUPPLIES-VEHICLES	\$54.60	0
								54.60	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 4/13/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
AFLAC									
980									
083218	AFLAC 3/30/21 083218	COLUMBUS	20210879	04/25/2021	11000000-214130	FN	PAYROLL DEDUCT'N-AFLAC	\$818.04	9006441
								818.04	
AFSCME									
3105									
03192021	UNION DUES 3/19/21		20210761	04/21/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,600.32	9006433
03192021A	MVP NATIONAL PEOPLE CLUB 3/19		20210760	04/21/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9006427
04022021	MVP NATIONAL PEOPLE CLUB 4/2/		20210896	05/02/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9006445
								1,625.52	
AL WARREN OIL CO, INC.									
700									
W1377327	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	04/17/2021	11020190-554110	PW	FUEL/GAS/OIL	\$41.40	0
W1377327	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	04/17/2021	11040110-554110	PW	FUEL/GAS/OIL	\$1,891.09	0
W1377327	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	04/17/2021	11050490-554110	PW	FUEL/GAS/OIL	\$1,904.09	0
W1377327	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	04/17/2021	11060640-554110	PW	FUEL/GAS/OIL	\$36.66	0
W1377327	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	04/17/2021	51050540-554110	PW	FUEL/GAS/OIL	\$1,293.38	0
W1377327	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	04/17/2021	51050570-554110	PW	FUEL/GAS/OIL	\$199.48	0
W1378194	PUMP REPAIR	HAMMOND	20210805	04/22/2021	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$93.45	0
W1380486	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	05/02/2021	11040110-554110	PW	FUEL/GAS/OIL	\$2,113.14	0
W1380486	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	05/02/2021	11050490-554110	PW	FUEL/GAS/OIL	\$876.97	0
W1380486	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	05/02/2021	11060640-554110	PW	FUEL/GAS/OIL	\$123.38	0
W1380486	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	05/02/2021	11070720-554110	PW	FUEL/GAS/OIL	\$65.98	0
W1380486	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	05/02/2021	51050540-554110	PW	FUEL/GAS/OIL	\$550.34	0
W1380486	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	05/02/2021	51050570-554110	PW	FUEL/GAS/OIL	\$80.95	0
								9,270.31	
ALEXIAN BROTHERS CORPORATE HE									
12656									
1420707	02-27-2018 V. WINTZ INJURY #64	CHICAGO	20210954	01/21/2021	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$568.00	0
								568.00	
ALFRED G. RONAN, LTD.									
1431									
APRIL 2021	PROFESSIONAL CONSULTING SER	OAK PARK	20210909	05/01/2021	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$7,500.00	0
								7,500.00	
ALTORFER INDUSTRIES, INC.									
4352									
P6AC0000292	#270 PARTS	CHICAGO	20210702	04/04/2021	11050430-542410	PW	R&M VEHICLES	\$12.28	0
P6AC0001196	SUPPLIES	CHICAGO	20210859	04/15/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$36.54	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 #
P6AC0001197	SUPPLIES	CHICAGO	20210859	04/15/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$12.18	0
								61.00	
AMS MECHANICAL SYSTEMS, INC.									
8305									
47727-1	INV# 47727-1 HIGH LEVEL NH3 AL	WOODRIDGE	20210938	03/30/2021	11174100-542350	SF	R & M COMPRESSOR	\$766.00	0
47732-1	INV# 47727-1 HIGH LEVEL NH3 AL	WOODRIDGE	20210938	04/10/2021	11174100-542350	SF	R & M COMPRESSOR	\$582.00	0
								1,348.00	
ANDERSON LOCK CO.									
6304									
1061611	DOOR SUPPLIES	DES PLAINES	20210862	04/24/2021	11050440-542110	PW	R&M BUILDING	\$73.80	0
1061612	DOOR SUPPLIES	DES PLAINES	20210862	04/24/2021	11050440-542110	PW	R&M BUILDING	\$33.30	0
								107.10	
AQUALAB WATER TREATMENT, INC.									
1373									
6312	INV# 6312 MARCH CHEMICALS - JE	PROSPECT HE	20210809	03/31/2021	11174100-554120	SF	CHEMICALS	\$325.00	0
								325.00	
ARROW ROAD CONSTRUCTION, CO.									
6938									
26573	ASPHALT	ELK GROVE VII	20210866	04/09/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$344.40	0
26606	ASPHALT	ELK GROVE VII	20210866	04/18/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$156.80	0
26613	ASPHALT	ELK GROVE VII	20210866	04/21/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$103.60	0
26634	ASPHALT	ELK GROVE VII	20210866	04/24/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$280.00	0
								884.80	
A-SPECIAL ELECTRIC SERVICE & SUF									
3568									
153224	ELECTRICAL SUPPLIES	WOOD DALE	20210855	04/11/2021	11050440-542110	PW	R&M BUILDING	\$335.00	0
153225	ELECTRICAL SUPPLIES	WOOD DALE	20210855	04/11/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$109.40	0
153255	ELECTRICAL SUPPLIES	WOOD DALE	20210855	04/17/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$209.45	0
153270	ELECTRICAL SUPPLIES	WOOD DALE	20210855	04/22/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$445.30	0
								1,099.15	
ASTI ITALIAN DELI									
10023									
03312021	31 HOLIDAY GIFT CERTIFICATES	BENSENVILLE	20210952	04/30/2021	11020110-521115	AD	EMPLOYEE ENGAGEMENT	\$465.00	0
								465.00	
AUTOMATIC BUILDING CONTROLS, LI									
1610									
11920	PD HVAC SERVICE PLAN - BUILDIN	ROLLING MEAC	20210275	04/11/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$5,772.00	0
								5,772.00	

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
AVI SYSTEMS									
11667									
88725428	AVI PRODUCTION SWITCHING UPG	MINNEAPOLIS	20210382	04/22/2021	11020170-594000	AD	CAPITAL OUTLAY - MACHINERY &	\$11,547.00	0
								11,547.00	
AVION CONSULTANTS, LLC									
1350									
MARCH 2021	ON-CALL AIRPORT NOISE CONSUL	MOUNT PROSF	20210911	04/30/2021	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$562.50	0
								562.50	
B & F CONSTRUCTION CODE SERVICE									
1847									
14160	B & F CONSTRUCTION CODE SERV	ELGIN	20210792	04/15/2021	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$5,486.90	0
								5,486.90	
BATTERY SERVICE CORPORATION									
2716									
0071911	BATTERY	BENSENVILLE	20210708	04/10/2021	11050440-542110	PW	R&M BUILDING	\$21.07	0
0072051	BATTERIES	BENSENVILLE	20210847	04/15/2021	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$250.00	0
0072052	BATTERIES	BENSENVILLE	20210847	04/15/2021	51050560-542310	PW	R&M MATERIALS & EQUIPMENT	\$84.72	0
0072196	BATTERIES	BENSENVILLE	20210847	04/18/2021	11050420-542410	PW	R & M VEHICLES	\$167.66	0
0072212	1 NEW BATTERY-SQ #314-INV #007	BENSENVILLE	20210781	04/18/2021	11040110-542410	PD	R&M VEHICLES	\$117.95	0
0072468	BATTERIES	BENSENVILLE	20210846	04/25/2021	11050440-542110	PW	R&M BUILDING	\$116.12	0
								757.52	
BAXTER & WOODMAN									
2717									
0221256	R-6-21 ENG SERV CONT TO PERFC	CAROL STREAI	20210128	04/18/2021	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$2,058.50	0
0221260	R-21-21ENGINEERING SERV 2021	CAROL STREAI	20210822	04/18/2021	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$5,836.80	0
								7,895.30	
BENSENVILLE PARK DISTRICT									
2728									
368159	CORPROATE FITNESS PASS 36815	BENSENVILLE	20210905	03/10/2021	11020130-521510	AD	TRAINING PROGRAMS/SESSIONS	\$50.70	0
								50.70	
BENSENVILLE POSTMASTER									
2622									
01072021	BUSINESS REPLY POSTAGE - 1/7/2	BENSENVILLE	20210800	02/06/2021	11030110-540110	FN	POSTAGE/DELIVERY SERVICES	\$4.20	9006437
APRIL 2021	APRIL 2021 UB POSTAGE	BENSENVILLE	20210958	05/02/2021	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$2,177.94	9006456
								2,182.14	
BEST QUALITY FACILITY SERVICES, L									
1619									
36711	CLEANING SERVICE-APRIL21-INV #	FRANKLIN PAR	20210915	05/01/2021	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$2,250.00	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 #
								2,250.00	
BOND REFUND									
99									
10045-41240	PAVE WORKS			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
10050-32321	ABC PLUMBING, HEATING, ELECTF			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10127-33712	BRIGGS PAVING			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10135-32321	ABC PLUMBING, HEATING, ELECTF			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10184-41381	GEM EXTERIORS INC.			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
10268-32321	ABC PLUMBING, HEATING, ELECTF			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10286-41118	POULOKEFALOS ENTERPRISES III			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10290-29303	RB ENTERPRISES INC			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10348-40766	JOHNSON CONTROLS SECURITY S			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10361-41537	DREAM HOME EXTERIORS INC			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10395-40512	RYSZKA, WOJCIECH			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10399-41587	TOP CHANNEL LETTERS			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10400-204996	JANKERS, RAYMOND C/O JANKER:			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10421-41619	GOLDFINCH CONSTRUCTION LLC			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
10422-37439	NATIONS ROOF OF ILLINOIS LLC			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
10423-37439	NATIONS ROOF OF ILLINOIS LLC			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$45.00	0
10429-16722	C & E FIRE PROTECTION INC.			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10506-39862	MATYSEK, KRZYSZTOF			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10514-41800	GREAT DAY IMPROVEMENTS			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10515-41855	MIKUS ELECTRIC & GENERATORS			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$35.00	0
10521-22752	GEBICA, BEATA			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10522-30423	AIR COMFORT CORP.			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
10537-41627	REEL TAPE CORPORATION			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10569-41930	DIAZ, JOSE			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10571-41910	IMAGINE CONSTRUCTION GROUP			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10582-302600	E GARZA PAVING INC			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
10593-41957	VC SIGNS & LIGHTING INC.			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10601-41537	DREAM HOME EXTERIORS INC			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10635-26407	CAZARES, JESSICA			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10636-42004	MEYER CONCRETE PUMPING & CC			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10648-34101	UNITED STATES ALLIANCE FIRE PI			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10649-42089	MR MAINTENANCE			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10660-39110	SUNRUN INSTALLATION SERVICES			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10697-40971	VIVINT SOLAR DEVELOPER, LLC			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10704-34238	G2 CONSTRUCTION GROUP INC			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10712-42412	TESLA			03/22/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0

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10717-42430	CARR, BRAD			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10731-305965	KRUMWEIDE ROOFING CO			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10740-25731	A & D HOME IMPROVEMENT LLC			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10742-42514	COLEMAN, ELIOT			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$225.00	0
10751-202251	MILLER, STEVE			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10752-42545	JIN'S ELECTRIC CHICAGO CO			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10760-41262	HERNANDO, JOSE			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10775-30761	GARCIA, VICTOR			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10777-42513	MENDEZ, JORGE			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10802-38624	ABC PHCE			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9291-40070	JOE SITKO CONSTRUCTION			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$45.00	0
9744-39448	JOHNSON CONTROLS			04/01/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$135.00	0
9887-17279	PERMA-SEAL BASEMENT SYSTEM			04/07/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
								5,960.00	
BRIGHT DIRECTIONS									
683									
03192021	BRIGHT DIRECTIONS COLLEGE 3/1	LINCOLN	20210757	04/21/2021	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9006428
04022021	BRIGHT DIRECTIONS 4/2/21	LINCOLN	20210892	05/02/2021	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STAI	\$200.00	9006446
								400.00	
CAPITALONE, NA									
1587									
02172021	HR & PAYROLL ACADEMY - FORM 1	NEW ORLEANS	20210789	03/19/2021	11030110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$89.00	9006436
02242021	IAFSM - 2021 IAFSM VIRTUAL CONF	NEW ORLEANS	20210789	03/26/2021	11050110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$225.00	9006436
02467Q	ILLINOIS TOLLWAY - IPASS REPLEI	NEW ORLEANS	20210789	03/24/2021	11050490-549990	AD	OTHER CONTRACTUAL SERVICE	\$50.00	9006436
02591Q	SAM'S CLUB - LABELS & MUSTARD	NEW ORLEANS	20210789	03/12/2021	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$24.98	9006436
02591Q	SAM'S CLUB - LABELS & MUSTARD	NEW ORLEANS	20210789	03/12/2021	11010010-577125	AD	SENIOR CITIZEN	\$7.88	9006436
03012021	IGFOA - MEMBERSHIP RENEWAL	NEW ORLEANS	20210789	03/31/2021	11030110-521110	AD	MEMBERSHIP DUES	\$350.00	9006436
03022021	DAILY HERALD - MONTHLY SUBSC	NEW ORLEANS	20210787	04/01/2021	11020110-525010	AD	BOOKS/PAMPHLETS/PUBLICATION	\$19.99	9006436
04535Q	USPS - POSTAGE WITH TRACKING	NEW ORLEANS	20210788	03/19/2021	11040110-540110	AD	POSTAGE/DELIVERY SERVICES	\$32.45	9006436
112-3889837-8139	AMAZON - SAFETY GRANT SUPPLI	NEW ORLEANS	20210789	03/21/2021	11020150-554530	AD	SAFETY EQUIPMENT	\$228.92	9006436
112-4224951-6575	AMAZON - BIC PENS - SENIOR VAC	NEW ORLEANS	20210789	03/07/2021	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$100.71	9006436
113-1211294-5391	AMAZON - FW MURPHY	NEW ORLEANS	20210789	03/24/2021	51050560-542310	AD	R&M MATERIALS & EQUIPMENT	\$154.95	9006436
113-1761369-0386	AMAZON - DISINFECTANT CLEANE	NEW ORLEANS	20210789	03/19/2021	11020190-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$281.78	9006436
113-5134252-2501	AMAZON - APPLE CHARGER (5)	NEW ORLEANS	20210789	04/01/2021	11050110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$42.37	9006436
113-5134252-2501	AMAZON - APPLE CHARGER (5)	NEW ORLEANS	20210789	04/01/2021	51050110-551110	AD	MATERIAL/SUPPLIES	\$42.38	9006436
113-5587966-0369	AMAZON - FIRST AID KIT	NEW ORLEANS	20210789	03/24/2021	11020150-554530	AD	SAFETY EQUIPMENT	\$231.71	9006436
113-5637935-8737	AMAZON - ORECK UPRIGHT VACUI	NEW ORLEANS	20210789	03/13/2021	11050440-542100	AD	MAINTENANCE AGREEMENTS	\$146.35	9006436
113-8792956-2581	AMAZON - LED CAMERA	NEW ORLEANS	20210789	03/13/2021	11050490-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$761.86	9006436
113147422-1	COSTAR - REAL ESTATE INFORMA	NEW ORLEANS	20210789	04/02/2021	11060110-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$450.00	9006436

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113421966-1	COSTAR - REAL ESTATE INFORMA	NEW ORLEANS	20210789	04/02/2021	11060110-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$450.00	9006436
114-0529161-9470	AMAZON - ETHERNET SWITCH	NEW ORLEANS	20210788	03/21/2021	11040110-542110	AD	R&M BUILDING	\$78.51	9006436
114-2259506-6686	AMAZON - CANTILEVER TRAY & ET	NEW ORLEANS	20210788	03/14/2021	11040110-542110	AD	R&M BUILDING	\$57.42	9006436
114-2796777-9118	AMAZON - ETHERNET CABLES	NEW ORLEANS	20210788	03/19/2021	11040110-542110	AD	R&M BUILDING	\$286.49	9006436
114-5696251-0338	AMAZON - ETHERNET CABLE	NEW ORLEANS	20210788	03/24/2021	11040340-554510	AD	SMALL TOOLS & EQUIPMENT	\$43.71	9006436
114-6901611-6474	AMAZON - HARD DRIVES	NEW ORLEANS	20210788	04/02/2021	11040340-542310	AD	R&M EQUIPMENT	\$1,774.99	9006436
114-9754541-3953	AMAZON - HARD DRIVE	NEW ORLEANS	20210788	03/25/2021	11040340-554510	AD	SMALL TOOLS & EQUIPMENT	\$174.82	9006436
15-06635-86170	EBAY - DELL LATITUDE ADAPTER	NEW ORLEANS	20210788	03/26/2021	11040340-554510	AD	SMALL TOOLS & EQUIPMENT	\$16.19	9006436
15-06635-86172	EBAY - WIRELESS DELL MODULE	NEW ORLEANS	20210788	03/26/2021	11040340-554510	AD	SMALL TOOLS & EQUIPMENT	\$33.47	9006436
15-06635-86173	EBAY - LAPTOP STICKER	NEW ORLEANS	20210788	03/26/2021	11040340-554510	AD	SMALL TOOLS & EQUIPMENT	\$2.88	9006436
19736748 021921	HINKLEY SPRINGS - DRINKING WA	NEW ORLEANS	20210787	03/21/2021	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$24.92	9006436
20-27674306	FRED PRYOR/CAREER TRACK - SE	NEW ORLEANS	20210789	03/24/2021	11030110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$248.00	9006436
20-27676483	FRED PRYOR/CAREER TRACK - SE	NEW ORLEANS	20210789	03/26/2021	11030110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$149.00	9006436
3432689A	REFUND ON SALES TAX CHARGED	NEW ORLEANS		02/25/2021	11174100-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$-8.37	9006436
84930	ILCMA - ONBOARDING NEWLY ELE	NEW ORLEANS	20210787	03/06/2021	11020110-521510	AD	TRAINING PROGRAMS/SESSIONS	\$15.00	9006436
CC CASH BACK 03/2021	CC CASH BACK 03/2021	NEW ORLEANS		03/01/2021	11000000-439915	FN	MISCELLANEOUS REIMBURSEMEI	\$-52.02	9006436
FPNB8-C6A54-7K5	VISTAPRINT - DOOR HANGERS - CI	NEW ORLEANS	20210789	03/21/2021	11060640-554510	AD	SMALL TOOLS & EQUIPMENT	\$116.99	9006436
MQF4SM887L	APPLE - ICLOUD STORAGE	NEW ORLEANS	20210789	03/31/2021	11050110-532100	AD	PROFESSIONAL SERVICES	\$2.09	9006436
MQF4SM887L	APPLE - ICLOUD STORAGE	NEW ORLEANS	20210789	03/31/2021	51050110-532100	AD	PROFESSIONAL SERVICES	\$0.90	9006436
ORDXVIRFCHKJO	NENNO PRODUCTS - BLACK CENTI	NEW ORLEANS	20210789	03/21/2021	11020150-554530	AD	SAFETY EQUIPMENT	\$623.28	9006436
PO85365035443	SYMPATH FLORAL STORE - SYMPA	NEW ORLEANS	20210787	03/25/2021	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$105.82	9006436
S0141135978	EDIBLE ARRANGEMENTS - ORDER F	NEW ORLEANS	20210789	03/28/2021	11050110-532100	AD	PROFESSIONAL SERVICES	\$75.59	9006436
W2002993216-1	EDIBLE ARRANGEMENTS - V. ENGI	NEW ORLEANS	20210787	03/31/2021	11010010-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$48.59	9006436

7,508.60

CDS OFFICE TECHNOLOGIES

684

INV1370917	COPIER SUPPORT 3/1-2/31/2021	SPRINGFIELD	20210921	04/30/2021	11020180-548110	FN	RENTAL & LEASE - EQUIPMENT	\$1,178.14	0
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1,178.14

CED

401

1028-1008446	BULBS	DES MOINES	20210625	03/24/2021	11050440-542110	PW	R&M BUILDING	\$604.80	0
1028-1012746	ELECTRICAL SUPPLIES	DES MOINES	20210828	04/15/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$345.12	0

949.92

CELLEBRITE, INC.

1773

INVUS228091	HARDWARE/SOFTWARE LICENSE-	PARSIPPANY	20210956	04/24/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$4,300.00	0
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4,300.00

CHARLES EQUIPMENT ENERGY SYST

714

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
10717	GENERATOR REPAIR - VILLAGE H/	ELK GROVE VII	20210876	04/24/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$3,344.50	0
								3,344.50	
CHICAGO SIGN FX LLC									
1835									
2992	RPLCD CONNCTR/CHIEFS IN-CAR I	WOOD DALE	20210799	03/26/2021	11040110-542410	PD	R&M VEHICLES	\$35.40	0
3014	PROGRAM 2 RADIOS-INV #3014	WOOD DALE	20210798	04/17/2021	11040110-542410	PD	R&M VEHICLES	\$40.00	0
								75.40	
CHICAGO TITLE LAND TRUST COMPA									
764									
21033690	ANNUAL FEES - 7-23 S CENTER ST	CHICAGO	20210922	04/30/2021	11070790-549990	FN	OTHER CONTRACTUAL SERVICE	\$265.00	0
								265.00	
CHRISTOPHER B BURKE ENGINEERIN									
2738									
164943	R-111-18 WHITE PINES DESIGN	ROSEMONT	20210753	04/30/2021	51500000-536510	PW	ENGINEERING SERVICES	\$707.17	0
								707.17	
CINTAS									
13176									
4075914522	PW FLOOR MAT CLEANING	MAYWOOD	20210083	03/17/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
4076582034	PW FLOOR MAT CLEANING	MAYWOOD	20210083	03/24/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
4077668939	PW FLOOR MAT CLEANING	MAYWOOD	20210083	04/03/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
4078320904	PW FLOOR MAT CLEANING	MAYWOOD	20210083	04/10/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
4078984500	PW FLOOR MAT CLEANING	MAYWOOD	20210083	04/17/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$42.04	0
4078984641	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20210785	04/17/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
4079642175	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20210802	04/24/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
4080309753	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20210900	05/01/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
8405078801	MEDICAL SUPPLY CABINET-INV #8	MAYWOOD	20210928	05/02/2021	11040110-542110	PD	R&M BUILDING	\$102.17	0
								668.44	
CIVILTECH ENGINEERING, INC.									
454									
49850	R-82-20 PHASE I DESIGN ENGINEER	ITASCA	20210252	05/01/2021	31080810-536513	PW	ENG SVC - DESIGN	\$3,697.91	0
								3,697.91	
COMCAST									
12216									
0001924-0321	COMCAST BUSINESS SERVICE 3/1-	SOUTHEASTEF	20210081	04/20/2021	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.58	0
0001924-0421	COMCAST BUSINESS SERVICE 4/1-	SOUTHEASTEF	20210081	04/20/2021	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.58	0
0408014-0421	COMCAST- 0408014-0421	SOUTHEASTEF	20210818	04/22/2021	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$94.40	0
0421918-0321	SERVICE 3/12-4/11/2021 @ 345 E GI	SOUTHEASTEF	20210697	04/04/2021	11020180-541310	PD	COMMUNICATION-PHONES (WIRE	\$406.88	9006442
0421918-0321	SERVICE 3/12-4/11/2021 @ 345 E GI	SOUTHEASTEF	20210697	04/04/2021	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$251.18	9006442

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0546086-0421	SERVICE 3/24-4/23/2021 @ 1025 FE	SOUTHEAST	20210817	04/19/2021	11040341-574415	PD	POLICE NEIGHBORHOOD CENTER	\$88.40	0
								866.02	
COMMONWEALTH EDISON									
2668									
0255029237-0321	ENERGY SERVICE 2/26/21 - 3/31/	CAROL STREAR	20210935	04/28/2021	11050420-541370	PW	ELECTRICITY	\$94.24	0
0573075279-0321	SERVICE 3/1-3/30/2021 @ PRK LOT	CAROL STREAR	20210924	04/29/2021	11050420-541370	FN	ELECTRICITY	\$234.20	0
4066109004-0321	ENERGY SERVICE 2/15/21 - 3	CAROL STREAR	20210877	04/15/2021	11050420-541370	PW	ELECTRICITY	\$5,461.53	0
4518004070-0321	ENERGY SERVICE 2/26/21 - 3/31/	CAROL STREAR	20210935	04/29/2021	11050420-541370	PW	ELECTRICITY	\$25.04	0
4548117053-0321	ENERGY SERVICE 2/26/21 - 3/31/	CAROL STREAR	20210935	04/29/2021	11050420-541370	PW	ELECTRICITY	\$74.40	0
5595153071-0321	ENERGY SERVICE 2/26/21 - 3/31/	CAROL STREAR	20210935	04/29/2021	11050420-541370	PW	ELECTRICITY	\$116.41	0
6282023005-0321	ENERGY SERVICE 2/26/21 - 3/31/	CAROL STREAR	20210935	04/29/2021	11050420-541370	PW	ELECTRICITY	\$25.04	0
7058038017-0321	SERVICE 3/1-3/30/2021 @ 302 W GF	CAROL STREAR	20210919	05/01/2021	11040341-577121	PD	TEEN CENTER	\$94.91	0
								6,125.77	
CONRAD POLYGRAPH, INC.									
981									
4285	POLYGRAPH EXAMS - I.FOX & M.P	HINSDALE	20210944	04/30/2021	11010070-532100	AD	PROFESSIONAL SERVICES	\$320.00	0
								320.00	
CONSERV FS									
9380									
66042214	CUSTOMER ID 2739630	TINLEY PARK	20210888	04/24/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$609.65	0
								609.65	
CONSTELLATION ENERGY SERVICES									
13016									
763464-0-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	05/01/2021	51050560-541370	PW	ELECTRICITY/GAS	\$75.93	0
763464-1-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$60.16	0
763464-11-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	05/01/2021	51050560-541370	PW	ELECTRICITY/GAS	\$49.20	0
763464-12-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	05/01/2021	51050560-541370	PW	ELECTRICITY/GAS	\$42.03	0
763464-15-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$387.90	0
763464-16-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$92.80	0
763464-18-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	05/01/2021	51050560-541370	PW	ELECTRICITY/GAS	\$42.00	0
763464-2-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$3,384.59	0
763464-20-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$60.16	0
763464-21-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050550-541370	PW	ELECTRICITY/GAS	\$2,894.68	0
763464-22-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$176.42	0
763464-23-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050570-541370	PW	ELECTRICITY/GAS	\$19,599.66	0
763464-3-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$183.73	0
763464-33-0221	CONSTELLATION-763464-34-0221	CAROL STREAR	20210819	04/03/2021	11070720-541370	SF	ELECTRICITY	\$69.96	0
763464-34-0221	CONSTELLATION-763464-34-0221	CAROL STREAR	20210819	04/03/2021	11070720-541370	SF	ELECTRICITY	\$23.70	0
763464-39-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAR	20210955	04/30/2021	11050420-541370	PW	ELECTRICITY	\$87.58	0

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763464-4-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$78.87	0
763464-41-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	04/30/2021	11050420-541370	PW	ELECTRICITY	\$45.80	0
763464-42-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	04/30/2021	11050420-541370	PW	ELECTRICITY	\$76.53	0
763464-43-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	04/30/2021	11050420-541370	PW	ELECTRICITY	\$302.97	0
763464-44-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	05/01/2021	11050420-541370	PW	ELECTRICITY	\$77.68	0
763464-46-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	04/29/2021	51050560-541370	PW	ELECTRICITY/GAS	\$25.18	0
763464-8-0321	ENERGY SERVICE 3/1/21 - 3/31/2	CAROL STREAI	20210955	04/30/2021	51050560-541370	PW	ELECTRICITY/GAS	\$774.28	0
								28,611.81	
CORE & MAIN LP									
12655									
N855640	LID	ST LOUIS	20210875	04/10/2021	51050540-552520	PW	WATER MAIN PARTS	\$260.00	0
								260.00	
CURALINC HEALTHCARE									
829									
16407	FIRST QUARTER EAP #16407	CHICAGO	20210943	12/31/2020	11020150-549990	AD	OTHER CONTRACTUAL SERVICE	\$511.50	0
								511.50	
DAILY HERALD									
7111									
04062021-0531202	ACCT #943695 - DAILY DELIVERY S	CAROL STREAI	20210412	05/06/2021	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$98.40	0
								98.40	
DUKES OIL SERVICE, LLC									
1659									
92754	RECLAME WASTE OIL	BENSENVILLE	20210840	04/11/2021	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$50.00	0
								50.00	
DUPAGE COUNTY									
269									
IA 671	DATA PROC FEE-DEC20/JAN21/FEE	WHEATON	20210778	04/07/2021	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$750.00	0
								750.00	
DUPAGE COUNTY HEALTH DEPARTMI									
10124									
IN0037736	INV# IN0037736 2021 PERMIT	WHEATON	20210815	04/15/2021	11070790-561310	SF	PERMITS & LICENSES	\$122.50	0
								122.50	
DUPAGE COUNTY RECORDER									
3522									
R2021-045253	R2021-045253	WHEATON	20210960	04/21/2021	11010030-541140	FN	LEGAL NOTICES	\$11.50	0
								11.50	
ETS INTELLIGENCE, LLC									
809									

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21041264	CRIMINAL M.MOZURAITIS 21041264	SCHAUMBURG	20210942	05/03/2021	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILITY	\$30.00 30.00	0
FACTORY CLEANING EQUIPMENT									
12104									
138997	INV# 138997 PARTS FOR THE FLOC	AURORA	20210889	12/07/2020	11174100-542112	SF	R&M BUILDING-CLEANING	\$786.95 786.95	0
FBI NATIONAL ACADEMY ASSOCIATE									
1796									
70520 - 2021	BRIAN P. DOOLEY - MEMBERSHIP I	QUANTICO	20210796	04/28/2021	11040110-521110	PD	MEMBERSHIP DUES	\$120.00 120.00	0
FEDERAL EXPRESS CORPORATION									
2810									
7-324-40642	FED EX MAILING OF TAX ABATEME	PALATINE	20210948	04/30/2021	11010030-540110	AD	POSTAGE/DELIVERY SERVICES	\$19.07 19.07	0
FERAL FIXERS, NFP									
13044									
BEP21001917	TNR PRGM FOR 1 CAT-INV #BEP21	LOMBARD	20210780	03/28/2021	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$22.00 22.00	0
FERRELLGAS									
136									
1115148813	INV# 1115234230 PROPANE REFILL	DENVER	20210804	04/15/2021	11174100-541385	SF	GAS-PROPANE	\$43.78	0
1115148817	INV# 1115234230 PROPANE REFILL	DENVER	20210804	04/15/2021	11174100-541385	SF	GAS-PROPANE	\$104.95	0
1115234230	INV# 1115234230 PROPANE REFILL	DENVER	20210804	04/22/2021	11174100-541385	SF	GAS-PROPANE	\$173.93	0
1115314196	INV# 1115314196 PROPANE REFILL	DENVER	20210890	04/29/2021	11174100-541385	SF	GAS-PROPANE	\$80.66 403.32	0
FIFTH THIRD BANK									
11409									
37915	5/3 ID: 20210316000023	CINCINNATI	20210801	04/22/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$38.22 38.22	0
FIRST MIDWEST BANCORP, INC									
1854									
37502	DOCS PROVIDED PER SUBPOENA	JOLIET	20210918	03/15/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$67.10 67.10	0
FUL LIFE, LLC									
355									
55111	IPRF SAFETY GRANT LANYARD HA	ROSELLE	20210827	04/14/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$520.00	0
55143	IPRF SAFETY GRANT LANYARD HA	ROSELLE	20210827	04/17/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$524.00	0
55158	UNIFORM FLAG	ROSELLE	20210531	04/21/2021	11020190-554810	AD	UNIFORMS-PURCHASE	\$350.00	0

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55250	IPRF - SAFETY GRANT VESTS	ROSELLE	20210609	05/05/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$700.00	0
55250	IPRF - SAFETY GRANT VESTS	ROSELLE	20210609	05/05/2021	51050110-554530	PW	SAFETY EQUIPMENT	\$700.00	0
								2,794.00	
GEIB INDUSTRIES, INC.									
2833									
627130-001	SUPPLIES	BENSENVILLE	20210848	04/11/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$164.45	0
627138-001	SUPPLIES	BENSENVILLE	20210848	04/11/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$25.51	0
627741-001	SUPPLIES	BENSENVILLE	20210848	04/18/2021	11050440-542110	PW	R&M BUILDING	\$83.67	0
								273.63	
GRAINGER									
2841									
9819790487	MOTOR	PALATINE	20210651	03/28/2021	11050440-542110	PW	R&M BUILDING	\$120.49	0
9836236068	SUPPLIES	PALATINE	20210849	04/14/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$89.76	0
9840645684	INV# 9840645684 DEFINIT PRPOSE	PALATINE	20210811	04/17/2021	11070760-542310	SF	R&M EQUIPMENT	\$199.75	0
9846528421	SUPPLIES	PALATINE	20210849	04/23/2021	11050440-542110	PW	R&M BUILDING	\$199.75	0
								609.75	
GREEN STREET GRILLE									
1390									
03312021	12 HOLIDAY GIFT CERTIFICATES	BENSENVILLE	20210945	04/30/2021	11020110-521115	AD	EMPLOYEE ENGAGEMENT	\$180.00	0
								180.00	
HENDERSON PRODUCTS, INC.									
1038									
330846	PART STOCK	HUNTLEY	20210833	03/12/2021	11050420-542410	PW	R & M VEHICLES	\$114.68	0
332103	PART STOCK	HUNTLEY	20210833	03/25/2021	11050430-542410	PW	R&M VEHICLES	\$483.89	0
332640	PART STOCK	HUNTLEY	20210833	04/01/2021	11050420-542410	PW	R & M VEHICLES	\$572.88	0
								1,171.45	
HERRERA, SAUL (E)									
821									
202103180006	RIMB - NOTARY FEE	CHICAGO	20210794	04/17/2021	11010030-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$10.00	0
								10.00	
HILTI, INC.									
3372									
4617303337	ADH ANCHOR	PHILADELPHIA	20210853	04/07/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$22.74	0
								22.74	
HOME DEPOT CREDIT SERVICES									
7665									
1100351	MISC ELECTRICAL- REF ROOM JEF	LOUISVILLE	20210814	04/21/2021	11174100-542310	SF	R&M EQUIPMENT	\$129.65	0
1113190	MISC ELECTRICAL- REF ROOM JEF	LOUISVILLE	20210814	04/21/2021	11174100-542310	SF	R&M EQUIPMENT	\$25.50	0

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1123128	SUPPLIES	LOUISVILLE	20210868	04/21/2021	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$133.88	0
3101169	SUPPLIES	LOUISVILLE	20210868	04/29/2021	31080800-593000	PW	CAPITAL OUTLAY-IMPROVEMENT	\$32.80	0
3124018	GARBAGE CANS- CLEANING DEPT	LOUISVILLE	20210887	04/29/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$263.76	0
3124018	GARBAGE CANS- CLEANING DEPT	LOUISVILLE	20210887	04/29/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$30.95	0
3513597	GARBAGE CANS- CLEANING DEPT	LOUISVILLE	20210887	04/29/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$4.98	0
6122515	SUPPLIES	LOUISVILLE	20210868	04/16/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$42.70	0
7106058	MISC ELECTRICAL- REF ROOM JEF	LOUISVILLE	20210814	04/15/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$93.02	0
7106077	SUPPLIES	LOUISVILLE	20210868	04/15/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$120.92	0
7390632	BOCCE TIMER	LOUISVILLE	20210867	04/25/2021	31080800-593000	PW	CAPITAL OUTLAY-IMPROVEMENT	\$127.34	0
7623462	MISC ELECTRICAL- REF ROOM JEF	LOUISVILLE	20210814	04/15/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$73.52	0
8100626	SUPPLIES	LOUISVILLE	20210868	04/24/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$40.44	0
								1,119.46	
HOME PLUMBING SUPPLY									
1278									
9976	PLUMBING SUPPLIES	VILLA PARK	20210836	04/21/2021	11050440-542110	PW	R&M BUILDING	\$87.52	0
								87.52	
HONEY BUCKET PORTABLE TOLIETS,									
1524									
13094	INV# 13094 APRIL 2021 - RENTAL	ELMHURST	20210884	05/01/2021	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$160.00	0
								160.00	
ICMA_RC RETIREMENT									
3096									
03192021	ICMA WH 3/19/21		20210774	04/21/2021	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$13,408.39	9006431
03192021A	ROTH 3/19/21		20210759	04/21/2021	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,624.11	9006434
04022021	ROTH 4/2/21		20210895	05/02/2021	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,674.11	9006453
04022021A	ICMA WH 4/2/21		20210906	05/02/2021	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$13,737.07	9006452
								30,443.68	
IL. MUNICIPAL RETIREMENT FUND									
2882									
MARCH 2021	IMRF 03/2021	OAK BROOK	20210793	04/25/2021	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$64,895.88	9006438
								64,895.88	
ILLCO, INC.									
1039									
3484494	INV# 3484494 8 PIN SOLID STATE	AURORA	20210807	04/07/2021	11174100-542310	SF	R&M EQUIPMENT	\$144.23	0
								144.23	
ILLINOIS ASSOCIATION OF PROPERTY									
923									
M21-C614602	2021 ANNUAL MEMBERSHIP-LUSTF	HOFFMAN EST.	20210526	03/31/2021	11040110-521110	PD	MEMBERSHIP DUES	\$50.00	0

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								50.00	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
03192021	IL STATE PR TAX WH 3/19/21	SPRINGFIELD	20210775	04/21/2021	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$15,823.42	9006429
04022021	IL STATE PR TAX WH 4/2/21	SPRINGFIELD	20210907	05/02/2021	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$16,093.01	9006449
								31,916.43	
ILLINOIS PHLEBOTOMY SERVICES, LL									
1753									
1217	BLOOD TESTING SERVICE-RE: 20-(OSWEGO	20210916	01/09/2021	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$425.00	0
1304	BLOOD TESTING SERVICE-RE:21-0	OSWEGO	20210795	04/23/2021	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$425.00	0
								850.00	
ILLINOIS PUBLIC RISK FUND									
1195									
69814	MAY WORKERS COMP & ADMIN FE	TINLEY PARK	20210768	04/14/2021	11020150-562550	AD	CLAIM PAYMENTS-WORKERS COI	\$31,306.00	0
								31,306.00	
INDUSTRIAL & WHOLESALE LUMBER,									
1820									
262193	LUMBER	SCHILLER PAR	20210843	04/21/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$112.02	0
262193	LUMBER	SCHILLER PAR	20210843	04/21/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$26.99	0
								139.01	
JAMES J BENES & ASSOCIATES, INC.									
7894									
04	R-79-20 2021 MFT VILLAGE STRE	LISLE	20210272	03/27/2021	21080810-536513	PW	ENG SVC - DESIGN	\$1,705.83	0
1613.000	R-19-21 2021 CDBG ANNUAL RES.	LISLE	20210949	03/30/2021	31080810-536515	PW	ENG SVC - PROJECT MANAGEME	\$1,467.03	0
								3,172.86	
JC LICHT, LLC									
1289									
03063433	PAINT & SUPPLIES	CHICAGO	20210837	04/15/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$79.32	0
03063433	PAINT & SUPPLIES	CHICAGO	20210837	04/15/2021	51050540-554510	PW	SMALL TOOLS & EQUIPMENT	\$24.58	0
								103.90	
JOHNSTONE SUPPLY									
1110									
5110571	HVAC SUPPLIES	NILES	20210834	04/16/2021	11050440-542110	PW	R&M BUILDING	\$145.50	0
5110697	HVAC SUPPLIES	NILES	20210834	04/18/2021	11050440-542110	PW	R&M BUILDING	\$4.05	0
								149.55	
JORSON & CARLSON CO, INC.									
7925									
0639256	INV# 0639256 ICE SCRAPER KNIVE	ELK GROVE VII	20210891	04/30/2021	11174100-542610	SF	R&M OLYMPIA	\$55.22	0

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								55.22	
JX ENTERPRISES, INC.									
1560									
2527685S	SERVICE	HARTLAND	20210640	02/28/2021	11050420-542410	PW	R & M VEHICLES	\$466.69	0
2527712S.02	SERVICE	HARTLAND	20210640	03/03/2021	11050420-542410	PW	R & M VEHICLES	\$454.06	0
2527754S	SERVICE	HARTLAND	20210640	03/04/2021	11050420-542410	PW	R & M VEHICLES	\$454.69	0
								1,375.44	
LAWSON PRODUCTS INC									
294									
9308283087	BOLT LOOSENER	CHICAGO	20210826	04/09/2021	51050540-554810	PW	UNIFORMS	\$224.79	0
								224.79	
LEN'S ACE HARDWARE, INC.									
1814									
455423/1	KEY	ADDISON	20210842	04/10/2021	11050440-542110	PW	R&M BUILDING	\$17.93	0
456236/1	KEY	ADDISON	20210842	04/24/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$58.49	0
Y85330	CREDIT ON INVOICE 48162/1	ADDISON		01/20/2021	11050420-552670	FN	MATERIAL/SUPPLIES-ST LIGHTS	\$-71.96	0
								4.46	
LINDAHL BROTHERS, INC.									
338									
36671	R-112-20 SAND STONE DELIVERY &	BENSENVILLE	20210008	04/09/2021	51050540-579990	PW	DISPOSAL CHARGES	\$6,680.16	0
								6,680.16	
LIVING WATERS CONSULTANTS, INC									
1601									
2648	SILVER CREEK WATERSHED COMI	WESTERN SPR	20210931	05/01/2021	51050570-521110	PW	MEMBERSHIP DUES	\$827.50	0
								827.50	
LUSTRO, JOHN (E)									
12222									
07807877	500 2-PART PROPERTY RECEIPTS-	MINOOKA	20210779	04/14/2021	11040110-541160	PD	PRNTG, BINDING & DUPLICAT	\$56.27	0
								56.27	
M.E. SIMPSON COMPANY, INC.									
3000									
36465	LEAK LOCATION 1045 ENTRY DR	VALPARAISO	20210851	03/30/2021	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$475.00	0
								475.00	
MAINE SPECIALTY DOGS									
524									
2021JB	K-9 RECERTIFICATION 2021-IINV	GRAY	20210925	05/01/2021	11040360-521510	PD	TRAINING PROGRAMS/SESSIONS	\$85.00	0
								85.00	

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MAMMA MARIA'S PIZZERIA & RISTORANTE									
9321									
03312021	19 HOLIDAY GIFT CERTIFICATES	BENSENVILLE	20210951	04/30/2021	11020110-521115	AD	EMPLOYEE ENGAGEMENT	\$285.00	0
								285.00	
MARKS, DEXTER (E)									
1012									
1023902669	STALE PAYROLL CHECK 1023902669	ADDISON	20210893	09/29/2020	11040340-511120	FN	SALARIES-REGULAR PART- TIME	\$627.72	0
								627.72	
MARQUARDT & BELMONTE P.C.									
127									
11312	VILLAGE PROSECUTIONS & ADMIN	WHEATON	20210941	05/05/2021	11020120-533210	AD	LEGAL SERVICES-PROSECUTION	\$5,686.02	0
								5,686.02	
MCDONALD'S CORP.									
9225									
04012021	1 PRISONER MEAL-MAR21-INV #031	BENSENVILLE	20210926	05/01/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$6.59	0
								6.59	
MCMASTER-CARR									
2917									
54816416	PARTS	CHICAGO	20210812	04/11/2021	11050430-542410	PW	R&M VEHICLES	\$16.94	0
55546886	PARTS	CHICAGO	20210812	04/24/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$76.28	0
55550745	PARTS	CHICAGO	20210812	04/24/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$13.40	0
								106.62	
MEADE, INC.									
12050									
695696	TRAFFIC SIGNAL MAINTENANCE 2020	MCCOOK	20210279	04/30/2021	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
								811.20	
MENARDS									
11265									
81712	ELECTRICAL SUPPLIES	MELROSE PAR	20210667	04/02/2021	11050440-542110	PW	R&M BUILDING	\$117.97	0
81713	CREDIT FOR CONDUIT	MELROSE PAR		03/03/2021	11050440-542110	FN	R&M BUILDING	\$-52.50	0
82042	SUPPLIES	MELROSE PAR	20210704	04/07/2021	11050440-542110	PW	R&M BUILDING	\$40.03	0
83134	SUPPLIES	MELROSE PAR	20210872	04/23/2021	11050440-542110	PW	R&M BUILDING	\$67.84	0
								173.34	
METRO TANK AND PUMP COMPANY									
1366									
17157	YORK/ROOSEVELT UST MO INSPECTION	WHEELING	20210093	04/29/2021	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$350.00	0
								350.00	

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METROPOLITAN ALLIANCE POLICE									
8009									
03192021	POC UNION DUES 3/19/21	BOLINGBROOK	20210763	04/21/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,140.00	9006423
								1,140.00	
MILLER COOPER & CO LTD									
1163									
APRIL 2021	MONTHLY PREMIUM AUTO WITHDF	DEERFIELD	20210902	05/02/2021	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$146,915.62	9006447
APRIL 2021	MONTHLY PREMIUM AUTO WITHDF	DEERFIELD	20210902	05/02/2021	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$1,143.08	9006447
APRIL 2021	MONTHLY PREMIUM AUTO WITHDF	DEERFIELD	20210902	05/02/2021	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$9,264.48	9006447
								157,323.18	
MILLER INDUSTRIAL, LLC									
6509									
SI-309301	SUPPLIES	ELK GROVE VII	20210864	04/24/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$20.93	0
SI-309331	SUPPLIES	ELK GROVE VII	20210864	04/24/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$18.28	0
SI-310069	SUPPLIES	ELK GROVE VII	20210864	04/29/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$27.93	0
								67.14	
MISC ONE TIME VENDOR									
9									
JC'S 03312021	16 HOLIDAY GIFT CERTIFICATES			04/30/2021	11020110-521115	FN	EMPLOYEE ENGAGEMENT	\$240.00	0
LBD 03312021	7 HOLIDAY GIFT CERTIFICATES			04/30/2021	11020110-521115	FN	EMPLOYEE ENGAGEMENT	\$105.00	0
								345.00	
MISCELLANEOUS FOR UT									
426									
217275-204209	UB 217275 153 CHURCH			03/30/2021	51000000-121050	FN	REC - H2O OPERATIONS	\$5.00	0
228095-206431	UB 228095 229 EVERGREEN			03/19/2021	51000000-121050	FN	REC - H2O OPERATIONS	\$59.81	0
248945-41767	UB 248945 358 COUNTRY CLUB			04/01/2021	51000000-121050	FN	REC - H2O OPERATIONS	\$71.65	0
								136.46	
MONROE TRUCK EQUIPMENT									
3673									
332538	PART #259	JOLIET	20210856	04/05/2021	11050420-542410	PW	R & M VEHICLES	\$120.12	0
								120.12	
MUNICIPAL GIS PARTNERS, INC.									
1080									
5480	R-116-20 GIS CONSORTIUM SERVI	DES PLAINES	20210014	04/30/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$3,473.00	0
5480	R-116-20 GIS CONSORTIUM SERVI	DES PLAINES	20210014	04/30/2021	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,473.00	0
								6,946.00	
MUNICIPAL SYSTEMS, LLC									
1841									

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MS 2021-02-6	POSTAGE-LATE NOTICE-FEB21-IN	ROSEMONT	20210770	03/30/2021	11040110-540110	PD	POSTAGE/DELIVERY SERVICES	\$129.54	0
MS 2021-02-7	PRK/ORD TKT PRGM FEE-FEB21-IN	ROSEMONT	20210771	03/30/2021	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,475.00	0
MS 2021-03-6	PARK/ORD PRGM FEE-MAR21-INV	ROSEMONT	20210947	04/30/2021	11040110-542100	PD	MAINTENANCE AGREEMENTS	\$3,475.00	0
								7,079.54	
NAPA AUTO PARTS									
11510									
6734-015929	PARTS	CHICAGO	20210873	04/10/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$51.44	0
6734-016310	PARTS	CHICAGO	20210874	04/14/2021	11050420-542410	PW	R & M VEHICLES	\$11.95	0
6734-016331	PARTS	CHICAGO	20210874	04/14/2021	11050420-542410	PW	R & M VEHICLES	\$12.87	0
6734-016630	REPAIR PARTS-SQ #315-INV #6734	CHICAGO	20210920	04/18/2021	11040110-542410	PD	R&M VEHICLES	\$198.69	0
6734-016848	PARTS	CHICAGO	20210878	04/21/2021	51050540-542410	PW	R&M VEHICLES	\$2,686.44	0
6734-017016	PARTS	CHICAGO	20210878	04/22/2021	51050540-542410	PW	R&M VEHICLES	\$45.10	0
6734-017251	PARTS	CHICAGO	20210878	04/24/2021	51050540-542410	PW	R&M VEHICLES	\$14.64	0
6734-017287	PARTS	CHICAGO	20210878	04/24/2021	51050540-542410	PW	R&M VEHICLES	\$14.71	0
6734-017395	DRIVE CHAIN CONV DRIVEN SPR, S	CHICAGO		03/26/2021	11050420-542410	FN	R & M VEHICLES	\$-11.95	0
6734-017395	DRIVE CHAIN CONV DRIVEN SPR, S	CHICAGO		03/26/2021	51050540-542410	FN	R&M VEHICLES	\$-938.00	0
6734-017395	DRIVE CHAIN CONV DRIVEN SPR, S	CHICAGO		03/26/2021	51050540-542410	FN	R&M VEHICLES	\$-201.14	0
6734-017395	DRIVE CHAIN CONV DRIVEN SPR, S	CHICAGO		03/26/2021	51050540-542410	FN	R&M VEHICLES	\$-167.00	0
								1,717.75	
NCPERS IL IMRF									
5424									
0582042021	LIFE INSURANCE 4/1-4/30 058204	JACKSONVILLE	20210784	04/09/2021	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$128.00	0
								128.00	
NET ASSETS CORPORATION									
1831									
3-202103	RENTAL REGISTRATION FEES	EUGENE	20210933	05/01/2021	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$401.00	0
								401.00	
NICOR									
2673									
05733400005-0121	NICOR- 54863400005-0121	CAROL STREAI	20210821	03/11/2021	11070790-541370	SF	ELECTRICITY	\$268.22	0
05733400005-0221	NICOR- 54863400005-0121	CAROL STREAI	20210821	04/09/2021	11070790-541370	SF	ELECTRICITY	\$239.02	0
10557800009-0321	GAS SERVICE 2/25/21 - 3/26/21	CAROL STREAI	20210936	04/25/2021	51050560-541370	PW	ELECTRICITY/GAS	\$325.17	0
18171928346-0221	SERVICE 2/9-3/10/2021 @ 302 W GF	CAROL STREAI	20210772	04/09/2021	11040341-577121	PD	TEEN CENTER	\$116.69	0
20557800008-0321	GAS SERVICE 2/25/21 - 3/26/21	CAROL STREAI	20210844	04/25/2021	51050550-541370	PW	ELECTRICITY/GAS	\$176.25	0
54863400005-0121	NICOR- 54863400005-0121	CAROL STREAI	20210821	03/11/2021	11070790-541370	SF	ELECTRICITY	\$304.33	0
54863400005-0221	NICOR- 54863400005-0121	CAROL STREAI	20210821	04/09/2021	11070790-541370	SF	ELECTRICITY	\$309.25	0
57455579557-0221	SERVICE 2/9-3/10/2021 @ 302 W GF	CAROL STREAI	20210772	04/09/2021	11040341-577121	PD	TEEN CENTER	\$187.32	0
61437400007-0321	GAS SERVICE 2/25/21 - 3/26/21	CAROL STREAI	20210844	04/29/2021	51050570-541370	PW	ELECTRICITY/GAS	\$1,976.91	0
68647800009-0321	GAS SERVICE 2/25/21 - 3/26/21	CAROL STREAI	20210844	04/25/2021	51050550-541370	PW	ELECTRICITY/GAS	\$119.57	0

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71947800000-0321	GAS SERVICE 2/25/21 - 3/26/21	CAROL STREAI	20210844	04/25/2021	51050550-541370	PW	ELECTRICITY/GAS	\$183.58	0
								4,206.31	
NORTH EAST MULTI-REGIONAL TRAIN									
2941									
280847	TRAINING-SWANSON-INV #280847	NORTH AUROR	20210773	04/03/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$75.00	0
								75.00	
OLD SECOND BANK									
1338									
03192021	FED W/H, SS W/H, MED W/H 3/19/21	AURORA	20210769	04/21/2021	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$39,442.58	9006430
03192021	FED W/H, SS W/H, MED W/H 3/19/21	AURORA	20210769	04/21/2021	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,768.83	9006430
03192021	FED W/H, SS W/H, MED W/H 3/19/21	AURORA	20210769	04/21/2021	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,305.14	9006430
04022021	FEDERAL W/H TAX 4/2/21	AURORA	20210904	05/02/2021	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$40,943.26	9006448
04022021	FEDERAL W/H TAX 4/2/21	AURORA	20210904	05/02/2021	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$27,912.84	9006448
04022021	FEDERAL W/H TAX 4/2/21	AURORA	20210904	05/02/2021	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,449.59	9006448
								156,822.24	
PAYLOCITY									
12843									
107961529	PAYROLL FEES 3/19/21	ARLINGTON HE	20210765	04/21/2021	11030110-532310	FN	PAYROLL SERVICES	\$1,396.21	9006426
108032682	PAYROLL FEES 4/2/21	ARLINGTON HE	20210898	05/02/2021	11030110-532310	FN	PAYROLL SERVICES	\$996.48	9006444
								2,392.69	
PETTY CASH - PW									
2626									
03192021	PETTY CASH REIMBURSEMENT	BENSENVILLE	20210934	04/18/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$21.95	0
								21.95	
POLICE RECORDS AND INFORMATION									
1821									
Y.CAMPUZANO 20	TRAINING-CAMPUZANO-INV #05047	CORAL GABLES	20210885	04/15/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$250.00	0
								250.00	
PORTER PIPE & SUPPLY CO									
1201									
12171900-02	FILTER	CAROL STREAI	20210635	04/07/2021	11050440-542110	PW	R&M BUILDING	\$37.02	0
								37.02	
PRECISE DIGITAL PRINTING INC									
1580									
83934	LETTERING	BENSENVILLE	20210749	02/04/2021	11020190-552130	AD	MATERIAL/SUPPLIES-VEHICLES	\$75.00	0
								75.00	
PRECISION REPAIR, INC.									
1758									

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21-7429	QUARTERLY MONITORING FEE-AP	MELROSE PAR	20210917	05/01/2021	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$270.00	0
								270.00	
PROSAFETY									
4145									
2/877410	MARKING PAINT	MINNEAPOLIS	20210857	04/23/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$342.00	0
2/877650	MARKING PAINT	MINNEAPOLIS	20210857	04/23/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$177.80	0
								519.80	
QUADIENT FINANCE USA, INC.									
1783									
42207250-0321	POSTAGE CLOSING 3/14/2021	CAROL STREAI	20210791	04/25/2021	11030110-540110	FN	POSTAGE/DELIVERY SERVICES	\$337.00	9006439
71622260-0321	POSTAGE CLOSING 3/14/2021	CAROL STREAI	20210791	04/25/2021	11030110-540110	FN	POSTAGE/DELIVERY SERVICES	\$3,600.00	9006439
								3,937.00	
RAY O'HERRON CO, INC.									
11033									
2089134-IN	12 GA POINT OF AIM/MPT RND-INV	DANVILLE	20210777	03/21/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$1,109.82	0
2102160-IN	UNIFORMS-BARBA-INV #2102160-IN	DANVILLE	20210927	05/03/2021	11040340-554810	PD	UNIFORMS - PURCHASE	\$449.95	0
								1,559.77	
RED WING BUSINESS ADVANTAGE AC									
936									
20210318014482	IPRF SAFETY GRANT - SAFETY BO	DALLAS	20210806	04/17/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$314.48	0
20210318014482	IPRF SAFETY GRANT - SAFETY BO	DALLAS	20210806	04/17/2021	51050110-554530	PW	SAFETY EQUIPMENT	\$468.13	0
20210325014482	IPRF SAFETY GRANT - SAFETY BO	DALLAS	20210631	04/24/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$431.45	0
20210325014482	IPRF SAFETY GRANT - SAFETY BO	DALLAS	20210631	04/24/2021	51050110-554530	PW	SAFETY EQUIPMENT	\$351.78	0
								1,565.84	
REPUBLIC SERVICES									
8087									
0551-015115045	REFUSE SERVICE 3/1-3/31/2021	LOUISVILLE	20210950	04/30/2021	57020580-579990	FN	DISPOSAL CHARGES	\$85,159.01	0
								85,159.01	
RES PUBLICA GROUP									
1322									
3821	MONTHLY RETAINER - MARCH 202	CHICAGO	20210903	04/30/2021	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$4,000.00	0
								4,000.00	
RKD CONSTRUCTION SUPPLIES									
6908									
1/551060	SUPPLIES	NORTHLAKE	20210865	04/22/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$90.80	0
1/551520	SUPPLIES	NORTHLAKE	20210865	04/21/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$138.60	0
1/551600	SUPPLIES	NORTHLAKE	20210865	04/22/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$52.00	0
1/551600	SUPPLIES	NORTHLAKE	20210865	04/22/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$26.00	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 #
1/551700	SUPPLIES	NORTHLAKE	20210865	04/22/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$38.00	0
								345.40	
ROCK VALLEY PUBLISHING, LLC									
6022									
391574	NOTICE ACCREDITATION ASSESMI	MACHESNEY P	20210886	04/10/2021	11040110-532100	PD	PROFESSIONAL SERVICES	\$135.00	0
392102	CDC MEETING 4/6/2021 400 RIDGE	MACHESNEY P	20210782	04/17/2021	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$74.25	0
392104	CDC MEETING 4/6/2021 601 DIANA	MACHESNEY P	20210782	04/17/2021	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$63.00	0
392867	PUBLIC NOTICE 340 NORTH MEYER	MACHESNEY P	20210937	05/01/2021	11020170-576010	CD	ECONOMIC DEVELOPMENT INITIA	\$234.00	0
								506.25	
ROESCH FORD									
486									
114725FOWG	PARTS	BENSENVILLE	20210829	04/24/2021	51050540-542410	PW	R&M VEHICLES	\$6.32	0
114762FOWG	PARTS	BENSENVILLE	20210829	04/24/2021	51050540-542410	PW	R&M VEHICLES	\$34.50	0
114763FOWG	PARTS	BENSENVILLE	20210829	04/24/2021	51050540-542410	PW	R&M VEHICLES	\$3.02	0
								43.84	
RUSSO'S POOL & INSTALLATION INC									
1174									
SPI10579866	TOOLS	SCHILLER PAR	20210835	04/24/2021	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$234.98	0
								234.98	
S & G THOR CORPORATION									
1528									
MARCH 2021	EVENT CONSULTING - MARCH 202	BLOOMINGDAL	20210912	05/01/2021	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$6,000.00	0
								6,000.00	
SAFARILAND, LLC									
1453									
75147 rev. 1	TRAINING-CASILLAS-INV #75147 RE	JACKSONVILLE	20210803	04/18/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$275.00	0
								275.00	
SNAP-ON CREDIT									
10848									
03102021	SOFTWARE SUBSCRIPTON	LIBERTYVILLE	20210201	04/09/2021	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$62.41	0
								62.41	
SOLENIIS, LLC									
1826									
131777165	R-107-20 POLYMER	ATLANTA	20210018	04/17/2021	51050570-554120	PW	CHEMICALS	\$3,164.34	0
								3,164.34	
STANDARD EQUIPMENT CO.									
4236									
P27517	PARTS #277	CHICAGO	20210858	04/15/2021	51050540-542410	PW	R&M VEHICLES	\$1,106.73	0

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FOR CHECKS DATED: 4/13/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
P27518	PARTS #277	CHICAGO	20210858	04/15/2021	51050540-542410	PW	R&M VEHICLES	\$648.34	0
P27670	CREDIT ON EQUIPMENT PARTS	CHICAGO		03/22/2021	11050420-542410	FN	R & M VEHICLES	\$-352.06	0
								1,403.01	
STATE DISBURSEMENT UNIT									
13020									
03192021	CHILD SUPPORT PR WH 3/19/21	CAROL STREAI	20210766	04/21/2021	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9006425
04022021	CHILD SUPPORT PR WH 4/2/21	CAROL STREAI	20210899	05/02/2021	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9006443
								2,065.48	
STRAND ASSOCIATES, INC.									
526									
0169011	R-155-19 LS13 & LS17 LIFT STAT	MADISON	20210253	04/04/2021	51080880-536515	PW	ENG SVC - PROJECT MANAGEME	\$1,260.23	0
0169618	R-81-20 DESIGN ENGINEERING YO	MADISON	20210533	04/11/2021	51080870-536513	PW	ENG SVC - DESIGN	\$32,398.30	0
								33,658.53	
SUPERFLEET MASTERCARD									
1418									
IE260 0221-0321	DEF FUEL PURCHASE	CHARLOTTE	20210810	04/19/2021	51050570-554110	PW	FUEL/GAS/OIL	\$85.91	9006440
								85.91	
TEKLAB, INC.									
1457									
225496	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$612.39	0
225497	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050570-543510	PW	LABORATORY TESTING	\$1,362.14	0
255489	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$895.20	0
255490	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$82.91	0
255491	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$643.47	0
255492	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$408.26	0
255493	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$62.70	0
255494	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$643.47	0
255495	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	04/22/2021	51050577-543510	PW	LABORATORY TESTING	\$612.39	0
								5,322.93	
TERMINAL SUPPLY, CO.									
10895									
26821-00	SHOP SUPPLIES	TROY	20210871	04/15/2021	11050490-542410	PW	R & M VEHICLES	\$673.79	0
								673.79	
TERRACE SUPPLY COMPANY									
3012									
01021427	MONTHLY CYLINDER RENTAL	ITASCA	20210248	04/30/2021	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$23.87	0
01021427	MONTHLY CYLINDER RENTAL	ITASCA	20210248	04/30/2021	11050490-548110	PW	RENTAL & LEASE-EQUIPMENT	\$23.87	0
01021427	MONTHLY CYLINDER RENTAL	ITASCA	20210248	04/30/2021	51050560-548110	PW	RENTAL & LEASE PURCHASE	\$23.87	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 #
70494146	WELDING SUPPLIES	ITASCA	20210852	04/11/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$53.36	0
								124.97	
THE BREWER COMPANY									
8841									
156918	HARDWOOD STAKES	MARKHAM	20210869	04/17/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$71.00	0
								71.00	
THE CINCINNATI LIFE INSURANCE CO									
1637									
APRIL 2021	4/01/2021 PREMIUM	CINCINNATI	20210880	05/01/2021	11000000-214140	FN	PAYROLL DEDUCT'N CIN LIFE	\$1,530.26	0
								1,530.26	
TK ELEVATOR									
11047									
2021	ANNUAL SAFETY TEST AUTHORIZA	ATLANTA	20210816	04/29/2021	11174100-549990	SF	OTHER CONTRACTUAL SERVICE	\$400.00	0
								400.00	
T-MOBILE									
10053									
964388480-0321	R-118-20 GPS TRACKING SERVICE	CINCINNATI	20210024	04/30/2021	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,008.00	0
								1,008.00	
TOSCAS LAW GROUP LLC									
1649									
031221TCM 03202	031221 & 032021 - TRAFFIC CONTR	PALOS HEIGHT	20210790	04/21/2021	11040110-549990	AD	OTHER CONTRACTUAL SERVICE	\$300.00	0
031821PO	03182021 - PARKING/ORDINANCE V	PALOS HEIGHT	20210790	04/18/2021	11040110-533100	AD	LEGAL SERVICES	\$600.00	0
031821TC	03182021 - TRAFFIC CONTROL VIO	PALOS HEIGHT	20210790	04/18/2021	11040110-549990	AD	OTHER CONTRACTUAL SERVICE	\$350.00	0
032621TCM 04022	03262021 - TRAFFIC VIOLATIONS	PALOS HEIGHT	20210946	05/05/2021	11040110-549990	AD	OTHER CONTRACTUAL SERVICE	\$300.00	0
								1,550.00	
TRAFFIC CONTROL & PROTECTION									
5662									
106503	SIGN SUPPLIES	BARTLETT	20210860	04/18/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$439.65	0
106541	SIGN SUPPLIES	BARTLETT	20210860	04/25/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$157.80	0
106542	SIGN SUPPLIES	BARTLETT	20210860	04/26/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$106.20	0
106543	SIGN SUPPLIES	BARTLETT	20210860	04/25/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$100.00	0
								803.65	
TREASURY DIRECT									
11906									
03192021	SAVINGS BOND 3/19/21		20210764	04/21/2021	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9006435
04022021	SAVINGS BOND 4/2/21		20210897	05/02/2021	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9006451
								50.00	

EXPENDITURE APPROVAL LIST

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
U.S. UPFITTERS / INLAD									
1483									
84077	#222 LIGHTS	LOMBARD	20210698	04/04/2021	51050540-542410	PW	R&M VEHICLES	\$301.20	0
								301.20	
UMB BANK, F/B/O PLANMEMBER									
1346									
03192021	PLAN MEMBER 3/19/21	SHAWNEE MIS:	20210758	04/21/2021	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$1,000.00	9006424
04022021	PLAN MEMBER 4/2/21	SHAWNEE MIS:	20210923	05/02/2021	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$1,000.00	9006455
								2,000.00	
UNITED REFRIGERATION, INC.									
1342									
78079038-00	SUPPLIES	DALLAS	20210838	04/24/2021	11050440-542110	PW	R&M BUILDING	\$5.38	0
								5.38	
USABLUBOOK									
6491									
536425	HACH CL19	GURNEE	20210863	04/17/2021	51050540-552520	PW	WATER MAIN PARTS	\$1,115.83	0
544819	HACH CL19	GURNEE	20210863	04/18/2021	51050550-554120	PW	CHEMICALS	\$258.96	0
								1,374.79	
VERIZON WIRELESS									
11240									
442003865-00001-C	SERVICE 2/24-3/23/2021	LEHIGH VALLE'	20210883	04/22/2021	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$3,868.94	0
442003865-00002-C	SERVICE 2/24-3/23/2021	LEHIGH VALLE'	20210881	04/22/2021	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$346.55	0
585520014-00001-C	SERVICE 2/20-3/19/2021	LEHIGH VALLE'	20210824	04/18/2021	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$539.41	0
								4,754.90	
VILLAGE OF BENSENVILLE									
3100									
03192021	POLICE PENSION PR WH 3/19/21		20210776	04/21/2021	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$12,674.01	9006432
04022021	POLICE PENSION PR WH 4/2/21		20210908	05/02/2021	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$12,812.86	9006450
								25,486.87	
WAREHOUSE DIRECT, INC.									
1077									
4895528-0	INV# 4895528-0 PAPER TOWELS -	DES PLAINES	20210820	03/25/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$267.20	0
4916176-0	COVID-19 LYSOL WIPES	DES PLAINES	20210089	04/18/2021	11020190-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$359.90	0
4920424-0	OFFICE SUPPLIES-INV #4920424-0	DES PLAINES	20210797	04/24/2021	11040110-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$53.36	0
4926125-0	DESK CALCULATOR	DES PLAINES	20210894	05/01/2021	11020130-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$15.94	0
4928753-0	COVID-19 LYSOL WIPES	DES PLAINES	20210089	05/06/2021	11020190-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$319.90	0
4928980-0	SUPPLIES ORDER#4928980-0	DES PLAINES	20210929	05/07/2021	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$30.05	0
4928980-0	SUPPLIES ORDER#4928980-0	DES PLAINES	20210929	05/07/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$132.69	0

EXPENDITURE APPROVAL LIST

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INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								1,179.04	
WENTWORTH TIRE - BENSENVILLE									
3510									
40046059	TIRES #241	BENSENVILLE	20210854	04/23/2021	11050430-542410	PW	R&M VEHICLES	\$245.00	0
40046575	TIRES #241	BENSENVILLE	20210854	04/23/2021	11050430-542410	PW	R&M VEHICLES	\$2,039.08	0
40046600	INV# 40046600 NEW TIRES- CLUB	BENSENVILLE	20210813	04/25/2021	11070720-542310	SF	R & M EQUIPMENT	\$501.96	0
								2,786.04	
WESTBROOK STRATEGIC CONSULTA									
1198									
180	CONSULTING SERVICES - APRIL 20	WESTCHESTER	20210910	05/01/2021	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								3,750.00	
WINTER EQUIPMENT COMPANY INC									
610									
IV48007	PLOW GUARD	WILLOUGHBY	20210830	04/18/2021	11050420-542410	PW	R & M VEHICLES	\$520.92	0
								520.92	
WUNDERLICH-MALEC SERICES, INC									
1750									
17560	SERVICE CALL 2/28/21	EDEN PRAIRIE	20210841	04/16/2021	51050560-549990	PW	OTHER CONTRACTUAL SERVICES	\$775.76	0
								775.76	
								<hr/>	
								CHECK TOTAL: 377,550.25	
								WIRE/MANUAL TOTAL: 491,751.72	
								<hr/>	
								EXPENDITURE TOTAL: 869,301.97	
								<hr/>	

TYPE:Ordinance**SUBMITTED BY:**M. Ribando**DEPARTMENT:**Village Manager's Office**DATE:**04/13/21**DESCRIPTION:**Ordinance Authorizing the Renewal of the Aggregation Program for Electrical Load for the Village of Bensenville

-

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

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

COMMITTEE ACTION:**DATE:**

N/A

BACKGROUND:

At the May 12, 2020 Village Board Meeting, the Board voted to resume the Village's Electric Aggregation Program for a 12-month term to include 25% Renewable (Green) Energy and an annual civic contribution of \$110,000 with supplier MC Squared Energy Services. As a result of this program, the Village cumulatively retired 10,025,000kWh of Renewable Energy Certificates (RECs), the sole currency for Renewable Energy.

This reduced Greenhouse Gas emissions equivalent to 17,588,000 miles driven by a passenger vehicle; or likewise, Carbon emissions equivalent to 7,810,000 pounds of coal burned: all at no added cost to the ComEd rate. The current program expires in August 2021 meter cycle dates. A renewal requires significant time to achieve deadlines, communication to residents and the required regulatory process for continuation, thus it is appropriate to receive bids at this time.

KEY ISSUES:

The Village has received renewal bids from the two suppliers offering this "At ComEd Rate" program, Eligo Energy, IL, LLC and MC Squared Energy Services, LLC, both headquartered in Chicago. Each response was for terms of 12, 24, and 36 months and for Renewable Energy Credits (RECs) at 0%; at a minimum percentage to retain EPA certification; 25%; 50%; and 100% of power consumed. The proposed contributions are set forth below:

Annual Civic Contribution:

	0% RECs	EPA min*	25% RECs	50% RECs	100% RECs
Eligo Energy**	\$161,609	\$154,352	\$152,893	\$150,937	\$147,026
MC Squared Energy Services	\$140,000	\$110,000	\$85,000	\$60,000	\$15,000

*Minimum volume required to retain EPA Green Power Community designation

**Eligo retains option to move up to 5% of accounts (with notice to residents) every 9-12 months

Under the current program term (which continues to August 2021 meter read cycles), residents and small commercial accounts have never paid more than the ComEd rate. The Village received the benefit of Renewable, i.e., "Green" energy. The Renewable Energy Aggregation Program provided RECs for the entire Bensenville Aggregation Community at zero added cost to the ComEd rate and zero cost to the Village. This has enabled the Village to be certified as a US EPA Green Power Community where it is currently ranked #74 in the entire US in terms of total Green Power consumed (even at the 25% RECs level)!

The program achieves an objective of the Metropolitan Mayors Caucus Greenest Region Compact, which the Village Board adopted in March 2019.

ALTERNATIVES:

Discretion of the Board.

RECOMMENDATION:

Staff is recommending approval of the Ordinance Authorizing the Renewal of the Aggregation Program for Electrical Load for the Village of Bensenville.

BUDGET IMPACT:

To be determined after bids are received.

ACTION REQUIRED:

Approval of the Ordinance Authorizing the Renewal of the Aggregation Program for Electrical Load for the Village of Bensenville.

ATTACHMENTS:

<u>Description</u>	<u>Upload Date</u>	<u>Type</u>
Ordinance	4/8/2021	Cover Memo
Green Power Report	4/8/2021	Cover Memo
Bid Sheet	4/8/2021	Cover Memo

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING RENEWAL OF
AGGREGATION PROGRAM FOR ELECTRICAL LOAD**

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and

WHEREAS, the Village of Bensenville (“Village”) submitted the question to referendum on November 6, 2012, and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, the Village subsequently implemented its initial opt-out aggregation program in 2013 with the term of the supplier agreement to end based as scheduled; and subsequent agreements have renewed since the program began and the current contract is currently scheduled to expire in 2021; and

WHEREAS, the Corporate Authorities hereby find that it is in the best interest of the Village to continue to operate the aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act.

NOW THEREFORE, BE IT ORDAINED by the Village Board of the Village of Bensenville, Cook County, Illinois, As Follows:

SECTION 1: That the Preamble of this Ordinance is declared to be true and correct and is incorporated by reference herein.

SECTION 2:

- A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) the Corporate Authorities of the Village are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.
- B. The Aggregation Program for the Village shall continue to operate as an opt-out program for residential and small commercial retail customers.

- C. As an opt-out program, the Corporate Authorities of the Village shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.
- D. The Corporate Authorities hereby grant Village Manager, Evan K. Summers, the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the Village.
- E. The Village will engage NIMEC, who has managed over 300 municipal aggregation program bids and implementations. NIMEC will solicit bids from multiple suppliers and consult with the Village in our decision to select the supplier that best meets our needs. NIMEC will also assist with the conversion process, and provide assistance to residents with questions.

SECTION 3: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, DuPage and Cook Counties, Illinois, this 13th day of April, 2021 pursuant to a roll call vote, as follows:

APPROVED:

Frank DeSimone, Village President

ATTEST:

Nancy Quinn, Village Clerk

AYES: _____

NAYES: _____

ABSENT: _____

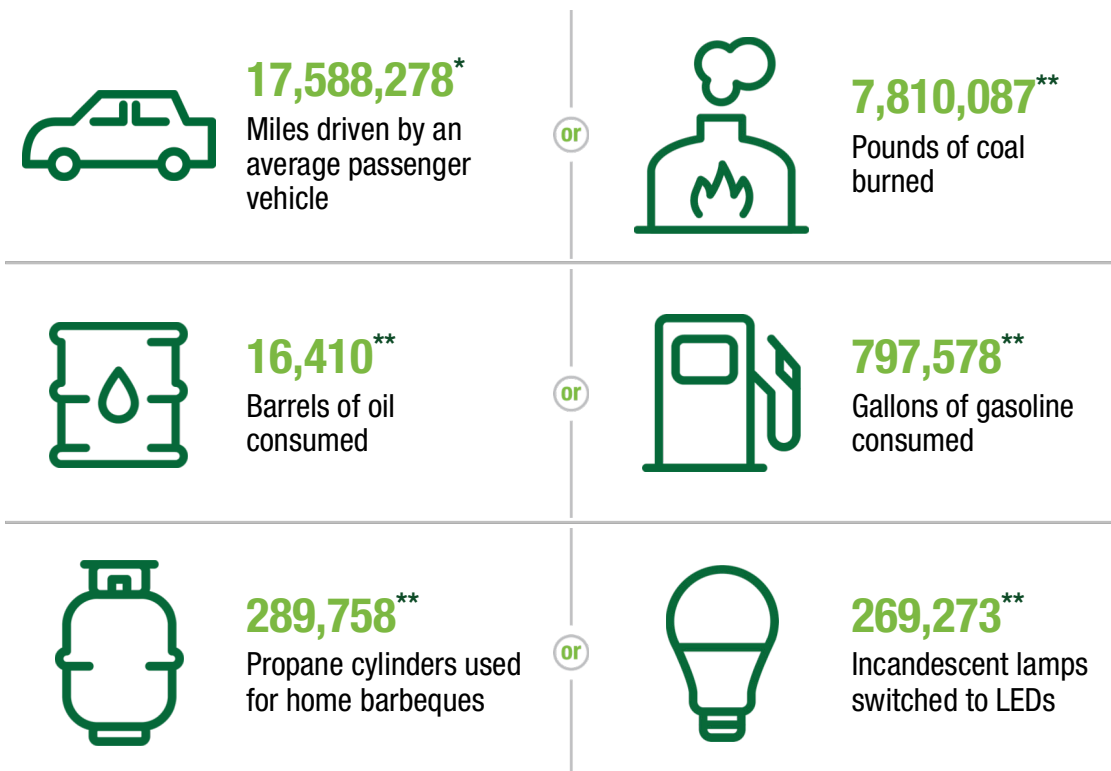
Village of Bensenville, Illinois Green Power Program

EPA GPP Reporting Period: 2019

REC Information

Serial number start	Serial number end	Project Name	Generation Type	State Location	Quantity (in kWh's)
1545-OK-11-2019-1F33934D-63908	1545-OK-11-2019-1F33934D-64007	Persimmon Creek Wind Farm 1, LLC	Wind	OK	100,000
1545-OK-11-2019-1F33934D-69421	1545-OK-11-2019-1F33934D-79345	Persimmon Creek Wind Farm 1, LLC	Wind	OK	9,925,000
Total RECs Purchased and Retired					10,025,000

Village of Bensenville has reduced the following carbon dioxide equivalents by participating as a Green Aggregation Community



* Greenhouse gas emissions from ** CO₂ emissions from
Source Data - United States EPA

Green Power Report



where **energy** comes from

VILLAGE OF BENSENVILLE

August 2021 renewal

Estimated ComEd Rate: 7¢ per kWh (range of 6.5 to 7.5 with variable PEA)

Green Aggregation with Annual Civic Contribution (12-36 mos)			
	Green Energy	Eligo Energy Civic Contribution	MC Squared Energy Civic Contribution
Exactly at ComEd rate, guaranteed	0%	\$161,609	\$120,000
	EPA minimum	\$156,008	\$100,000
	25%	\$154,549	TBD
	50%	\$152,593	TBD
	100%	\$148,682	TBD
ICC Customer Service Rating		★★★★	★★★★★

Standard Aggregation, Fixed Rate Bids (12-36 mos)			
Supplier	Term (months): Price in ¢ per kWh	Ownership	Current IL Programs (# of A/Cs) served
Constellation Energy Services	12: 7.299 24: 7.181 36: 7.151	Wholly owned by Exelon (NYSE: EXC)	34 (133,000)
Dynegy Energy	12: 6.688 24: 6.395 36: 6.320	Wholly owned by Vistra Energy Corp (NYSE: VST)	119 (617,000)
Eligo Energy	12: 6.947 24: 6.969 36: 7.080	Privately held by Eligo Energy, LLC, in energy space seven years	18 (48,500)
Energy Harbor	12: 7.250 24: 7.010 36: 6.940	Privately owned by Energy Harbor Corporation	None in Illinois 193 (700,000) in OH
MidAmerican Energy	12: 7.100 24: 7.100 36: 7.120	Wholly owned by Berkshire Hathaway Energy	18 (38,000)
MC Squared Energy Services	12: 6.990 24: 7.190 36: 7.290	Wholly owned subsidiary of Wolverine Holdings	31 (80,000)

Section 454.90 of the Public Utilities Act (220 ILCS 5/16 – 115C) requires all agents, brokers and consultants to disclose that if one of the above bids is accepted, NIMEC receives compensation from the winning electric