

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 SWEARING-IN BOARD MEETING MEETING AGENDA 6:30 PM June 15, 2021

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. RECOGNITION OF EXPIRING BOARD MEMBERS
- V. VILLAGE SWEARING IN CEREMONY
- VI. ROLL CALL
- VII. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- VIII. APPROVAL OF MINUTES
 1. *May 25, 2021 Village Board Meeting Minutes*
- IX. WARRANT
 1. *Warrant Report 6-15-2021 21/10 \$2,299,070.20*
- X. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
- XI. **REPORTS OF VILLAGE DEPARTMENTS**
 - A. Administration – No Report
 - B. Community and Economic Development – No Report
 - C. Finance – No Report
 - D. Police Department – No Report
 - E. Public Works – No Report
 - F. Recreation – No Report
- XII. **REPORTS OF VILLAGE OFFICERS:**

- A. PRESIDENT'S REMARKS:
- B. VILLAGE MANAGER'S REPORT:
- C. VILLAGE ATTORNEY'S REPORT:

XIII. UNFINISHED BUSINESS

XIV. NEW BUSINESS

XV. EXECUTIVE SESSION

- A. Review of Executive Session Minutes [5 ILCS 120/2 (C) (21)]
- B. Personnel [5 ILCS 120/2 (C) (1)]
- C. Collective Bargaining [5 ILCS 120/2 (C) (2)]
- D. Property Acquisition [5 ILCS 120/2 (C) (5)]
- E. Litigation [5 ILCS 120/2 (C) (11)]

XVI. MATTERS REFERRED FROM EXECUTIVE SESSION

XVII. ADJOURNMENT

TYPE:Minutes**SUBMITTED BY:**Corey Williamsen**DEPARTMENT:**Village Clerk's Office**DATE:**June 15, 2021**DESCRIPTION:**May 25, 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**

DRAFT_210525_VB

Upload Date

6/2/2021

Type

Cover Memo

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

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING
May 25, 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*, Franz* Frey*, Panicola*, Perez*

Absent: Carmona, Lomax

A quorum was present.

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

**Attended the meeting via electronic means.*

APPROVAL OF MINUTES:

3. The May 11, 2021 Village Board Meeting minutes were presented.

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

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

NAYS: None

All were in favor. Motion carried.

WARRANT NO. 21/09:

4. President DeSimone presented **Warrant No. 21/09** in the amount of \$2,597,091.58.

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

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

NAYS: None

Motion carried.

**Resolution No.
R-55-2021:**

5. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-55-2021** entitled a **Resolution Accepting a Proposal For The Village Owned Vacant Parcel of Real Property at 340 North Meyer Road For Its Appraised Value And Authorizing The Village Manager To Finalize The Terms Of The Sale And Development Of The Property.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
17-2021:**

6. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 17-2021** entitled an **Ordinance Granting a Variation to Allow a Fence in the Corner Side Yard at 146 S. Mason Street, Bensenville, Illinois.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
18-2021:**

7. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 18-2021** entitled an **Ordinance Granting a Special Use Permit to Operate a Day Care Center at 227 W. Grand Avenue, Bensenville, Illinois.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Ordinance No.
19-2021:**

8. President DeSimone gave the summarization of the action contemplated in **Ordinance No. 19-2021** entitled an **Ordinance Amending Chapter Seven of Title Ten (Zoning) of the Bensenville Village Code for the Purpose of Accessory Retail Use and Swimming Pools Regulations.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-56-2021:**

9. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-56-2021** entitled a **Resolution Authorizing an Award of a Contract for Design Engineering Services for the Eastern Ave Reconstruction Project to Christopher B. Burke Engineering LTD. in the Not-to-Exceed Amount of \$98,303.**

There were no questions from the Village Board.

Minutes of the Village Board Meeting
May 25, 2021 Page 4

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-57-2021:**

10. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-57-2021** entitled a **Resolution Authorizing an Award of a Contract for Design Engineering Services for the 2022 Village Watermain Improvements Project to James J. Benes & Associates, Inc. in the not-to-exceed amount of \$71,650.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-58-2021:**

11. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-58-2021** entitled a **Resolution Authorizing an Award of a Contract for Design Engineering Services for the 2022 Village Street Improvement Program to James J. Benes & Associates, Inc. in the not-to-exceed Amount of \$58,353.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-59-2021:**

12. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-59-2021** entitled a **Resolution Authorizing the Approval of a Purchase Order to Core & Main for Sensus Water Meters Annual Maintenance in the Not-to-Exceed Amount of \$19,151.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-60-2021:**

13. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-60-2021** entitled a **Resolution Authorizing the Execution of an Intergovernmental Agreement (IGA) with the Illinois Department of Transportation (IDOT) for Traffic Signal Maintenance on State Highways.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-61-2021:**

14. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-61-2021** entitled a **Resolution Authorizing the Execution of a Purchase Order with NuToys Leisure Products for the Purchase of Refuse Receptacles in the Not to Exceed Amount of \$23,370.**

There were no questions from the Village Board.

Minutes of the Village Board Meeting
May 25, 2021 Page 6

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-62-2021:**

15. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-62-2021** entitled a **Resolution Authorizing the Purchase Order to the Illinois Environmental Protection Agency for the Annual Wastewater Treatment Plant NPDES Operating Permit in the Not-to-Exceed Amount of \$17,500.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**Resolution No.
R-63-2021:**

16. President DeSimone gave the summarization of the action contemplated in **Resolution No. R-63-2021** entitled a **Resolution Authorizing the Execution of a Purchase Order to the DuPage River / Salt Creek Workgroup (DRSCW) for the 2021/2022 Annual Dues in the Not-to-Exceed Amount of \$14,835.**

There were no questions from the Village Board.

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

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

NAYS: None

All were in favor. Motion carried.

**PRESIDENT'S
REMARKS:**

President DeSimone announced the Village of Bensenville will be hosting a 4th of July event and Music in the Park. All information can be found on the Village's Website.

President DeSimone announced Flag Day is June 14, 2021.
President DeSimone announced there is a Flag drop box at Village Hall as well.

**MANAGERS
REPORT:**

Village Manager, Evan Summers, announced Village Hall will be closed Saturday May 29th – May 31st in observation of Memorial Day.

Mr. Summers announced the Village is hosting a contactless shredding event on June 12th.

Mr. Summers announced vaccinated individuals no longer has to wear masks at Village Facilities.

Mr. Summers announced this would be the last zoom meeting as the Village is prepared to begin in person Village Meetings in June.

Mr. Summers provided an update regarding O'Hare Airport Noise.

**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 Perez made a motion to adjourn the meeting. Trustee Panicola seconded the motion.

ROLL CALL:

AYES: Franz, Frey, Panicola, Perez

NAYS: None

All were in favor. Motion carried.

President DeSimone adjourned the meeting at 6:59 p.m.

Nancy Quinn
Village Clerk

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

TYPE:Warrant**SUBMITTED BY:**Tia Filishio Hurder**DEPARTMENT:**Finance**DATE:**6/8/2021**DESCRIPTION:**Warrant Report 6-15-2021 21/10 \$2,299,070.20**SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:****COMMITTEE ACTION:****DATE:****BACKGROUND:****KEY ISSUES:****ALTERNATIVES:****RECOMMENDATION:****BUDGET IMPACT:****ACTION REQUIRED:**Warrant Report 6-15-2021 21/10 \$2,299,070.20**ATTACHMENTS:****Description****Upload Date****Type**Warrant Report 6-15-2021 21/10 \$2,299,070.206/8/2021Backup Material

VILLAGE OF BENSENVILLE WARRANT 21/10

June 15, 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.



**EVAN K SUMMERS
VILLAGE MANAGER**



**JULIE MCMANUS
DIRECTOR OF FINANCE**

Approved by the Board of Trustees on June 15, 2021 hereby authorizing the Director of Finance to disburse \$ 2,299,070.20 the accounts indicated in the attached report.

**NANCY QUINN
VILLAGE CLERK**

**FRANK DESIMONE
VILLAGE PRESIDENT**



BENSENVILLE
GATEWAY TO OPPORTUNITY

EXPENDITURE APPROVAL LIST

Page 1 of 32

FOR CHECKS DATED: 6/15/2021

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									
6178	MANAGED IT SERVICES, VOICE SE	SCHAUMBURG	20211550	07/01/2021	11020180-531260	FN	INFO TECHNOLOGY SERVICES	\$11,502.00	0
6178	MANAGED IT SERVICES, VOICE SE	SCHAUMBURG	20211550	07/01/2021	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$515.00	0
6178	MANAGED IT SERVICES, VOICE SE	SCHAUMBURG	20211550	07/01/2021	11020180-542100	FN	MAINTENANCE AGREEMENTS	\$431.60	0
								12,448.60	
A&A EQUIPMENT & SUPPLY CO.									
2691									
129269	BOOTS	BENSENVILLE	20211628	06/27/2021	51050540-554810	PW	UNIFORMS	\$39.99	0
								39.99	
ACS ENTERPRISES, INC.									
505									
187706	HVAC FILTER SERVICE - ALL VILL	CHICAGO	20210088	07/03/2021	11050440-542110	PW	R&M BUILDING	\$648.35	0
								648.35	
ADDISON BUILDING MATERIAL, CO.									
3628									
951739	SHOP SUPPLIES	ARLINGTON HE	20211466	06/18/2021	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$210.97	0
951879	SUPPLIES	ARLINGTON HE	20211467	06/20/2021	11050440-542110	PW	R&M BUILDING	\$39.33	0
952093	SUPPLIES	ARLINGTON HE	20211467	06/24/2021	11050440-542110	PW	R&M BUILDING	\$37.10	0
952094	SUPPLIES	ARLINGTON HE	20211467	06/24/2021	11050440-542110	PW	R&M BUILDING	\$180.16	0
952155	SUPPLIES	ARLINGTON HE	20211572	06/25/2021	11050440-542110	PW	R&M BUILDING	\$80.60	0
952156	SUPPLIES	ARLINGTON HE	20211572	06/25/2021	11050440-542110	PW	R&M BUILDING	\$6.78	0
952182	SUPPLIES	ARLINGTON HE	20211572	06/25/2021	11050440-542110	PW	R&M BUILDING	\$24.87	0
952183	SUPPLIES	ARLINGTON HE	20211572	06/25/2021	11050440-542110	PW	R&M BUILDING	\$44.99	0
								624.80	
ADDLAWN LANDSCAPING, INC.									
1565									
202102168	R-12-21 EXTENSION#2 LAWN MAIN	LOMBARD	20210543	05/31/2021	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$10,636.29	0
202102454	R-12-21 EXTENSION#2 LAWN MAIN	LOMBARD	20210543	07/01/2021	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$10,636.29	0
								21,272.58	
ADVANCE AUTO PARTS									
808									
15518-15290	RETURNED HEADLAMP HALOGEN	BENSENVILLE		04/14/2021	51050540-542410	FN	R&M VEHICLES	\$-23.78	0
15518-43175	PARTS	BENSENVILLE	20211450	06/12/2021	11050420-542410	PW	R & M VEHICLES	\$14.07	0
15518-43699	PARTS	BENSENVILLE	20211450	06/16/2021	11050420-542410	PW	R & M VEHICLES	\$39.61	0
8751113729276	PARTS	BENSENVILLE	20211451	06/16/2021	11050420-542410	PW	R & M VEHICLES	\$10.83	0
8751113929397	PARTS	BENSENVILLE	20211451	06/18/2021	51050540-542410	PW	R&M VEHICLES	\$91.98	0
8751114129525	PARTS	BENSENVILLE	20211451	06/20/2021	51050540-542410	PW	R&M VEHICLES	\$37.21	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								169.92	
AFLAC									
980									
885989	AFLAC 6/1/21	COLUMBUS	20211525	06/25/2021	11000000-214130	FN	PAYROLL DEDUCT'N-AFLAC	\$818.04	9006520
								818.04	
AFSCME									
3105									
05282021	UNION DUES 5/28/21		20211533	06/27/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,548.28	9006518
05282021A	MVP NATIONAL PEOPLE CLUB 5/28		20211532	06/27/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$12.60	9006515
								1,560.88	
AFTERMATH									
11608									
JC2021-7509	BIO-HAZARD CLEAN-UP-SQ #306-IN	AURORA	20211595	06/23/2021	11040110-542110	PD	R&M BUILDING	\$155.00	0
								155.00	
AL WARREN OIL CO, INC.									
700									
W1390899	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	06/18/2021	11040110-554110	PW	FUEL/GAS/OIL	\$2,768.15	0
W1390899	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	06/18/2021	11050490-554110	PW	FUEL/GAS/OIL	\$2,004.80	0
W1390899	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	06/18/2021	11060640-554110	PW	FUEL/GAS/OIL	\$27.27	0
W1390899	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	06/18/2021	11070720-554110	PW	FUEL/GAS/OIL	\$22.05	0
W1390899	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	06/18/2021	51050540-554110	PW	FUEL/GAS/OIL	\$1,509.98	0
W1390899	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	06/18/2021	51050570-554110	PW	FUEL/GAS/OIL	\$642.47	0
W1393696	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	07/02/2021	11040110-554110	PW	FUEL/GAS/OIL	\$2,085.41	0
W1393696	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	07/02/2021	11050490-554110	PW	FUEL/GAS/OIL	\$1,121.04	0
W1393696	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	07/02/2021	11060640-554110	PW	FUEL/GAS/OIL	\$193.13	0
W1393696	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	07/02/2021	11070720-554110	PW	FUEL/GAS/OIL	\$262.51	0
W1393696	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	07/02/2021	51050540-554110	PW	FUEL/GAS/OIL	\$636.24	0
W1393696	R-114-20 FUEL TANK RENTAL & FL	HAMMOND	20210009	07/02/2021	51050570-554110	PW	FUEL/GAS/OIL	\$258.72	0
								11,531.77	
ALEXANDER CHEMICAL CORP.									
2700									
38950	R-105-20 SODIUM BISULFITE	CHICAGO	20210020	06/04/2021	51050570-554120	PW	CHEMICALS	\$842.78	0
39319	R-105-20 SODIUM BISULFITE	CHICAGO	20210020	06/04/2021	51050570-554120	PW	CHEMICALS	\$842.78	0
39740	R-106-20 SODIUM HYPOCHLORITE	CHICAGO	20210021	06/26/2021	51050570-554120	PW	CHEMICALS	\$3,936.68	0
40030	R-105-20 SODIUM BISULFITE	CHICAGO	20210020	06/26/2021	51050570-554120	PW	CHEMICALS	\$1,735.56	0
40031	R-103-20 ALUMINUM SULFATE EXT	CHICAGO	20210019	06/26/2021	51050570-554120	PW	CHEMICALS	\$1,035.74	0
								8,393.54	

EXPENDITURE APPROVAL LIST

Page 3 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ALTORFER INDUSTRIES, INC.									
4352									
P6AC0003909	BULBS	CHICAGO	20211470	05/14/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$9.40	0
								9.40	
AMERICAN CONSERVATION & BILLING									
1262									
12672	AQUAHAWK 7/1-8/1/2021	COLORADO SP	20211688	07/01/2021	51030250-549990	FN	OTHER CONTRACTUAL SERVICES	\$995.00	0
								995.00	
AMERICAN MOBILE STAGING									
11989									
11072 BALANCE	MUSIC IN THE PARK STAGE - REM	SCHAUMBURG	20211677	07/08/2021	11010010-577013	CR	LIBERTY FEST (4 JULY)	\$6,125.00	0
JULY4 BALANCE	LIBERTY FEST STAGE	SCHAUMBURG	20211676	07/08/2021	11010010-577013	CR	LIBERTY FEST (4 JULY)	\$6,900.00	0
								13,025.00	
ANDERSON LOCK CO.									
6304									
1065094	INV# 1065094 KEYS- REDMOND KE	DES PLAINES	20211516	06/12/2021	11174100-542310	SF	R&M EQUIPMENT	\$61.40	0
1065094	INV# 1065094 KEYS- REDMOND KE	DES PLAINES	20211516	06/12/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$210.65	0
								272.05	
ANDERSON PEST SOLUTIONS									
9474									
8065179	INV# 8065179 MAY 2021 PEST CON	ELMHURST	20211317	05/31/2021	11070790-549990	SF	OTHER CONTRACTUAL SERVICE	\$63.65	0
								63.65	
AQUA PURE ENTERPRISES, INC.									
11330									
0135437-IN	INV#0135437-IN POOL CHEMICALS	ROMEDEVILLE	20211649	06/30/2021	11070760-554120	SF	CHEMICALS	\$2,097.06	0
								2,097.06	
AQUAJAY SPA AND POOL, INC.									
889									
4563	INV# 4563 EMERGENCY PURCHASE	SUGAR GROVE	20211308	06/02/2021	11070760-542310	SF	R&M EQUIPMENT	\$2,200.00	0
								2,200.00	
AQUALAB WATER TREATMENT, INC.									
1373									
6654	INV# 6654 WATER TREATMENT CH	PROSPECT HE	20211510	05/31/2021	11174100-554120	SF	CHEMICALS	\$165.00	0
								165.00	
ARCO MECHANICAL EQUIPMENT SAL									
1305									
19265	GAS DETECTION CALIBRATION SE	BENSENVILLE	20211599	06/23/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$460.00	0

EXPENDITURE APPROVAL LIST

Page 4 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								460.00	
ARROW ROAD CONSTRUCTION, CO.									
6938									
27071	ASPHALT UPM COLD MIX	ELK GROVE VII	20211475	06/09/2021	11050420-542810	PW	R & M PAVEMENT	\$98.00	0
27095	ASPHALT UPM COLD MIX	ELK GROVE VII	20211475	06/10/2021	11050420-542810	PW	R & M PAVEMENT	\$109.20	0
								207.20	
A-SPECIAL ELECTRIC SERVICE & SUF									
3568									
153489	SUPPLIES	WOOD DALE	20211465	06/20/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$66.20	0
153490	INV# 153490 EXIT LAMP BULBS	WOOD DALE	20211654	06/20/2021	11174100-542310	SF	R&M EQUIPMENT	\$74.00	0
153491	INV# 153491 LED LAMPS FOR EXIT	WOOD DALE	20211515	06/20/2021	11174100-542310	SF	R&M EQUIPMENT	\$222.00	0
153502	ELECTRICAL SUPPLIES	WOOD DALE	20211571	06/24/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$3.60	0
153503	INV# 153503 10A SLOW PEAK FUSE	WOOD DALE	20211653	06/24/2021	11174100-542110	SF	R & M HVAC	\$44.40	0
153504	LIGHTS FOR FIELDS	WOOD DALE	20211655	06/24/2021	11070720-542310	SF	R & M EQUIPMENT	\$1,068.00	0
153517	INV# 153490 EXIT LAMP BULBS	WOOD DALE	20211654	06/27/2021	11174100-542110	SF	R & M HVAC	\$190.00	0
153518	INV# 153490 EXIT LAMP BULBS	WOOD DALE	20211654	06/27/2021	11174100-542110	SF	R & M HVAC	\$57.60	0
								1,725.80	
ASSURANCE FIRE & SAFETY, INC.									
137									
9634	SERVICE FIRE EXTINGUISHER-INV	WOOD DALE	20211544	05/05/2021	11040110-542110	PD	R&M BUILDING	\$69.75	0
								69.75	
AVI SYSTEMS									
11667									
88734537	AVI PRODUCTION SWITCHING UPC	MINNEAPOLIS	20210382	06/30/2021	11020170-594000	AD	CAPITAL OUTLAY - MACHINERY &	\$7,397.00	0
								7,397.00	
AVION CONSULTANTS, LLC									
1350									
MAY 2021	ON-CALL AIRPORT NOISE CONSUL	MOUNT PROSF	20211665	06/30/2021	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$450.00	0
								450.00	
AXON ENTERPRISE, INC.									
930									
SI-1724284	TASERS/TASER CARTRIDGES-INV	SCOTTSDALE	20210786	04/15/2021	11040110-548110	PD	RENTAL & LEASE-EQUIPMENT	\$9,240.00	0
								9,240.00	
BALANCED ENVIRONMENTS, INC.									
1771									
95257	R-8-20 TREE REMOVAL STUMP GR	OLD MILL CREE	20210266	06/17/2021	11050430-549990	PW	OTHER CONTRACTUAL SERVICE	\$8,268.50	0
								8,268.50	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
BATTERY SERVICE CORPORATION									
2716									
0074444	REMOTE BATTERIES CR2016	BENSENVILLE	20211380	06/13/2021	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$2.75	0
0074444	REMOTE BATTERIES CR2016	BENSENVILLE	20211380	06/13/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$2.75	0
0074955	#244 BATTERY	BENSENVILLE	20211629	06/26/2021	51050540-542410	PW	R&M VEHICLES	\$235.90	0
0075089	BATTERIES WWTP	BENSENVILLE	20211630	07/01/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$53.80	0
0075214	BATTERIES WWTP	BENSENVILLE	20211630	07/04/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$42.14	0
								337.34	
BAXTER & WOODMAN									
2717									
0223125	R-21-21ENGINEERING SERV 2021	CAROL STREAI	20210822	06/19/2021	51050577-536511	PW	ENG SVC - ENVIRONMENTAL	\$9,665.14	0
0223635	R-6-21 ENG SERV CONT TO PERFC	CAROL STREAI	20210128	06/24/2021	51050540-549990	PW	OTHER CONTRACTUAL SERVICES	\$615.00	0
								10,280.14	
BENSENVILLE POSTMASTER									
2622									
JUNE 2021	JUNE 2021 UB POSTAGE	BENSENVILLE	20211614	07/04/2021	51030250-540110	FN	POSTAGE/DELIVERY SERVICES	\$2,167.53	9006526
NEWSLETTER 032	BENSENVILLE GATEWAY NEWSLE	BENSENVILLE	20211530	04/18/2021	11020170-572179	FN	COMMUNITY OUTREACH	\$1,425.16	9006513
								3,592.69	
BEST QUALITY FACILITY SERVICES, L									
1619									
37411	CLEANING SERVICE-JUN21-INV #37	FRANKLIN PAR	20211590	07/01/2021	11040110-549990	PD	OTHER CONTRACTUAL SERVICE	\$2,250.00	0
								2,250.00	
BMO HARRIS BANK NA									
1615									
821620-21	SUBPOENA RECORDS - FILE NO 82	BROOKFIELD	20211499	06/04/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$40.00	0
								40.00	
BOND REFUND									
99									
10056-32321	ABC PLUMBING, HEATING, ELECTF			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10622-41930	DIAZ, JOSE - 107 GATEWAY			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10628-35617	NEW EDGE IMPROVEMENT CO - 34			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10720-42421	GREAT LAKES SERVICE - 789 GOLI			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$225.00	0
10725-27516	FISHER COMMERCIAL CONSTRUCT			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$90.00	0
10726-24623	FOUR SEASONS HEATING & AIR CO			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10759-205704	HUERTA, JOSE - 144 ADDISON			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10769-42581	JD PRO ELECTRIC INC - 238 MARS			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10787-41535	JAVIER LOPEZ, EDUARDO - 412 GR			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10796-308976	ROY L RAMIREZ - 333 CREST			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0

Page 6 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
10805-41262	HERNANDO, JOSE - 903 YORK			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10816-40505	JUAREZ, ELDER M - 221 FRANZEN			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10818-300651	AVILA, JUAN C - 1012 CENTER			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
10836-202829	ARNOTT, ANGELA - 119 DAVID			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
10860-300332	ALLOYWELD INSPECTION CO INC -			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$180.00	0
10876-303301	FABBRI, STEVEN - 726 PLENTYWO			05/27/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$105.00	0
9430-40350	B R/S/G SF REFUND APP 9430			01/06/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
9431-40350	B R/S/G SF REFUND APP 9431			01/06/2021	75000000-226283	FN	DEPOSITS-PERFORMANCE BD RC	\$70.00	0
								1,970.00	
BRIARCLIFF ENTERTAINMENT LLC									
1872									
SEPARATION	MOVIE RENTAL FEES- SEPARATIO	SANTA MONICA	20211643	06/19/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$7.60	0
								7.60	
BRIGHT DIRECTIONS									
683									
05282021	BRIGHT DIRECTIONS COLLEGE 5/2	LINCOLN	20211524	06/27/2021	11000000-213500	FN	PAYROLL DEDUCT'N-BRIGHT STA	\$200.00	9006519
								200.00	
BRISTOL HOSE & FITTINGS, INC.									
7981									
3456417	SUPPLIE	NORTHLAKE	20211478	06/05/2021	11050420-542410	PW	R & M VEHICLES	\$169.96	0
								169.96	
BUILDERS ASPHALT, LLC									
1668									
75281	ASPHALT	HILLSIDE	20211558	05/30/2021	11050420-542810	PW	R & M PAVEMENT	\$350.48	0
75703	ASPHALT	HILLSIDE	20211462	06/09/2021	11050420-542810	PW	R & M PAVEMENT	\$216.84	0
								567.32	
CASE LOTS, INC.									
7307									
4510	INV# 4510 BLEACH PINESOL MULTI	LYONS	20211315	06/04/2021	11070790-542112	SF	R & M BUILDING-CLEANING	\$169.50	0
4511	INV# 4510 BLEACH PINESOL MULTI	LYONS	20211315	06/04/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$131.40	0
								300.90	
CDW GOVERNMENT, INC.									
11480									
C354919	BROTHER PRINTER ITEMS	CHICAGO	20211538	05/27/2021	11040110-542410	FN	R&M VEHICLES	\$761.65	0
D012928	RETURNED PRINTER ITEMS	CHICAGO		05/11/2021	11040110-542410	FN	R&M VEHICLES	\$-79.79	0
D547319	RETURNED PRINTER ITEMS	CHICAGO		05/21/2021	11040110-542410	FN	R&M VEHICLES	\$-627.42	0
								54.44	

Page 7 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
CED									
401									
1028-1025305	ELECTRICAL SUPPLIES	DES MOINES	20211447	06/09/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$281.52	0
								281.52	
CHICAGO TITLE LAND TRUST COMPA									
764									
215829	REAL ESTATE TAX BILL - 7-23 S CE	CHICAGO	20211588	06/30/2021	11070790-549990	FN	OTHER CONTRACTUAL SERVICE	\$25.00	0
								25.00	
CINTAS									
13176									
4080309490	PW FLOOR MAT CLEANING	MAYWOOD	20210083	05/01/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$53.06	0
4084939434	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20211542	06/19/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
4085626586	PW FLOOR MAT CLEANING	MAYWOOD	20210083	06/26/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$53.06	0
4085636491	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20211543	06/26/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
4086216286	FLOOR MATS CLEANED @ 12 S CE	MAYWOOD	20211617	07/03/2021	11030110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$118.69	0
8405153616	MEDICAL CABINET SUPPLIES-INV #	MAYWOOD	20211596	06/27/2021	11040110-542110	PD	R&M BUILDING	\$100.67	0
								562.86	
CITRON HYGIENE US, CORP.									
1548									
466312	INV# 466312 AUTOFRESH - JEFFER	BILLERICA	20211312	05/26/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$132.16	0
466313	INV# 466312 AUTOFRESH - JEFFER	BILLERICA	20211312	05/26/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$16.52	0
								148.68	
CIVILTECH ENGINEERING, INC.									
454									
50059	R-82-20 PHASE I DESIGN ENGINEER	ITASCA	20210252	07/03/2021	31080810-536513	PW	ENG SVC - DESIGN	\$5,084.37	0
								5,084.37	
COMCAST									
12216									
0001924-0621	COMCAST BUSINESS SERVICE	SOUTHEASTEF	20210081	06/20/2021	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$12.58	0
0002237-0621	COMCAST- 0003318 - 0621	SOUTHEASTEF	20211650	07/04/2021	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$230.20	0
0003318-0621	COMCAST- 0003318 - 0621	SOUTHEASTEF	20211650	07/01/2021	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$136.85	0
0408014-0621	COMCAST- 0408014-0621	SOUTHEASTEF	20211520	06/22/2021	11174100-541310	SF	COMMUNICATION-PHONES (WIRE	\$78.40	0
0421918-0521	SERVICE 5/12-6/11/2021 @ 345 E GI	SOUTHEASTEF	20211302	07/05/2021	11020180-541310	FN	COMMUNICATION-PHONES (WIRE	\$364.90	9006525
0421918-0521	SERVICE 5/12-6/11/2021 @ 345 E GI	SOUTHEASTEF	20211302	07/05/2021	11040110-549990	FN	OTHER CONTRACTUAL SERVICE	\$138.90	9006525
0546086-0621	SERVICE 5/24-6/23/2021 @ 1025 FE	SOUTHEASTEF	20211505	06/19/2021	11040341-574415	PD	POLICE NEIGHBORHOOD CENTEF	\$98.40	0
								1,060.23	
COMMONWEALTH EDISON									
2668									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
0255029237-0521	ENERGY SERVICE 4/28/21 - 5/27/20	CAROL STREAI	20211600	06/25/2021	11050420-541370	PW	ELECTRICITY	\$69.83	0
0573075279-0521	SERVICE 4/28-5/27/2021 @ PRK LO	CAROL STREAI	20211591	06/26/2021	11050420-541370	FN	ELECTRICITY	\$201.37	0
0704031005-0521	ENERGY SERVICE 4/28/21 - 5/27/20	CAROL STREAI	20211600	06/27/2021	11050420-541370	PW	ELECTRICITY	\$102.78	0
3447078072-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211627	07/01/2021	11050420-541370	PW	ELECTRICITY	\$48.48	0
4066109004-0521	ENERGY SERVICE 4/14/21 - 5/13/20	CAROL STREAI	20211489	06/12/2021	11050420-541370	PW	ELECTRICITY	\$5,428.64	0
4518004070-0521	ENERGY SERVICE 4/28/21 - 5/27/20	CAROL STREAI	20211600	06/26/2021	11050420-541370	PW	ELECTRICITY	\$24.73	0
4548117053-0521	ENERGY SERVICE 4/28/21 - 5/27/20	CAROL STREAI	20211600	06/26/2021	11050420-541370	PW	ELECTRICITY	\$61.09	0
4851030016-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211627	07/02/2021	11050420-541370	PW	ELECTRICITY	\$503.75	0
5595153071-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211627	06/26/2021	11050420-541370	PW	ELECTRICITY	\$111.16	0
6282023005-0521	ENERGY SERVICE 4/28/21 - 5/27/20	CAROL STREAI	20211600	06/26/2021	11050420-541370	PW	ELECTRICITY	\$24.73	0
7058038017-0521	SERVICE 4/28-5/27/2021 @ 302 W C	CAROL STREAI	20211615	07/01/2021	11040341-577121	FN	TEEN CENTER	\$41.21	0
								6,617.77	

CONSTELLATION ENERGY SERVICES 13016

763464-0-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.69	0
763464-0-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$19.48	0
763464-0-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$8.70	0
763464-0-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$38.47	0
763464-1-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.16	0
763464-1-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$13.42	0
763464-1-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$5.98	0
763464-1-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$26.49	0
763464-10-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$7.74	0
763464-10-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$88.77	0
763464-10-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$39.54	0
763464-10-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$175.25	0
763464-11-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$0.93	0
763464-11-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$10.76	0
763464-11-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$4.81	0
763464-11-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$21.25	0
763464-12-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$0.87	0
763464-12-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$9.96	0
763464-12-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$4.43	0
763464-12-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$19.66	0
763464-13-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11070720-541370	SF	ELECTRICITY	\$1,196.61	0
763464-13-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11070790-541370	SF	ELECTRICITY	\$384.47	0
763464-13-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11174100-541370	SF	ELECTRICITY	\$17,500.44	0
763464-15-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$5.61	0
763464-15-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$64.31	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
763464-15-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$28.65	0
763464-15-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$126.98	0
763464-16-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.88	0
763464-16-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$21.57	0
763464-16-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$9.61	0
763464-16-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$42.59	0
763464-18-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.06	0
763464-18-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$12.17	0
763464-18-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$5.42	0
763464-18-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$24.03	0
763464-19-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$18.50	0
763464-19-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$212.22	0
763464-19-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$94.54	0
763464-19-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$418.98	0
763464-2-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$74.57	0
763464-2-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$855.28	0
763464-2-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$381.06	0
763464-2-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$1,688.59	0
763464-20-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.16	0
763464-20-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$13.46	0
763464-20-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$6.02	0
763464-20-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$26.58	0
763464-21-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$65.79	0
763464-21-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$754.60	0
763464-21-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$336.21	0
763464-21-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$1,489.82	0
763464-22-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$3.31	0
763464-22-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$37.84	0
763464-22-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$16.85	0
763464-22-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$74.71	0
763464-23-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$476.51	0
763464-23-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$5,465.16	0
763464-23-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$2,434.85	0
763464-23-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$10,789.91	0
763464-25-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11070720-541370	SF	ELECTRICITY	\$316.99	0
763464-25-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11070790-541370	SF	ELECTRICITY	\$101.85	0
763464-25-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11174100-541370	SF	ELECTRICITY	\$4,635.95	0
763464-26-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$100.98	0
763464-26-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$1,158.25	0
763464-26-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$516.04	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
763464-26-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$2,286.75	0
763464-28-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$40.01	0
763464-28-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$458.87	0
763464-28-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$204.42	0
763464-28-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$905.93	0
763464-3-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.74	0
763464-3-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$19.99	0
763464-3-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$8.91	0
763464-3-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$39.47	0
763464-33-0421	CONSTELLATION-763464-35-0421	CAROL STREA	20211522	06/03/2021	11070720-541370	SF	ELECTRICITY	\$49.72	0
763464-34-0421	CONSTELLATION-763464-35-0421	CAROL STREA	20211522	06/03/2021	11070720-541370	SF	ELECTRICITY	\$24.46	0
763464-35-0421	CONSTELLATION-763464-35-0421	CAROL STREA	20211522	06/03/2021	11070790-541370	SF	ELECTRICITY	\$686.27	0
763464-36-0521	CONSTELLATION-763464-25-0521	CAROL STREA	20211680	06/27/2021	11070720-541370	SF	ELECTRICITY	\$16.87	0
763464-36-0521	CONSTELLATION-763464-25-0521	CAROL STREA	20211680	06/27/2021	11070790-541370	SF	ELECTRICITY	\$5.41	0
763464-36-0521	CONSTELLATION-763464-25-0521	CAROL STREA	20211680	06/27/2021	11174100-541370	SF	ELECTRICITY	\$246.71	0
763464-37-0521	CONSTELLATION-763464-25-0521	CAROL STREA	20211680	06/27/2021	11070720-541370	SF	ELECTRICITY	\$16.38	0
763464-37-0521	CONSTELLATION-763464-25-0521	CAROL STREA	20211680	06/27/2021	11070790-541370	SF	ELECTRICITY	\$5.27	0
763464-37-0521	CONSTELLATION-763464-25-0521	CAROL STREA	20211680	06/27/2021	11174100-541370	SF	ELECTRICITY	\$239.62	0
763464-38-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$0.59	0
763464-38-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$6.74	0
763464-38-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$3.01	0
763464-38-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$13.32	0
763464-39-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.65	0
763464-39-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$18.93	0
763464-39-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$8.44	0
763464-39-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$37.37	0
763464-4-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.49	0
763464-4-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$17.28	0
763464-4-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$7.72	0
763464-4-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$34.13	0
763464-41-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.14	0
763464-41-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$13.06	0
763464-41-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$5.82	0
763464-41-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$25.78	0
763464-42-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.46	0
763464-42-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$16.71	0
763464-42-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$7.45	0
763464-42-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$32.99	0
763464-43-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$7.04	0
763464-43-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREA	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$80.85	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
763464-43-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$36.04	0
763464-43-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$159.64	0
763464-44-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$2.16	0
763464-44-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$24.77	0
763464-44-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$11.04	0
763464-44-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$48.91	0
763464-45-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$7.60	0
763464-45-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$87.02	0
763464-45-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$38.77	0
763464-45-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$171.82	0
763464-46-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$0.62	0
763464-46-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$7.16	0
763464-46-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$3.20	0
763464-46-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$14.14	0
763464-5-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11070720-541370	SF	ELECTRICITY	\$103.49	0
763464-5-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11070790-541370	SF	ELECTRICITY	\$33.25	0
763464-5-0521	CONSTELLATION-763464-25-0521	CAROL STREAI	20211680	06/27/2021	11174100-541370	SF	ELECTRICITY	\$1,513.60	0
763464-7-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$1.05	0
763464-7-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$11.99	0
763464-7-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$5.33	0
763464-7-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$23.67	0
763464-8-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$15.67	0
763464-8-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$179.60	0
763464-8-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$80.00	0
763464-8-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$354.59	0
763464-9-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	11050420-541370	PW	ELECTRICITY	\$2.42	0
763464-9-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050550-541370	PW	ELECTRICITY/GAS	\$27.67	0
763464-9-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$12.31	0
763464-9-0521	ENERGY SERVICE 4/28/21 - 5/27/	CAROL STREAI	20211679	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$54.62	0
JEFF JOHN 0221	CONSTELLATION-3355640000-0221	CAROL STREAI	20211349	05/30/2021	11174100-541370	SF	ELECTRICITY	\$2,500.39	0
JEFF JOHN 0321	CONSTELLATION-6561640000-0321	CAROL STREAI	20211585	06/11/2021	11174100-541370	SF	ELECTRICITY	\$8,065.59	0
								71,689.24	

DAILY HERALD 7111

06012021-0726202	ACCT 943695 - DAILY DELIVERY SE	CAROL STREAI	20210412	07/01/2021	11050110-521510	PW	TRAINING PROGRAMS/SESSIONS	\$98.40	0
								98.40	

D'AQUILA, SUSAN (E) 103

05262021	2021 ICE SHOW CONSTUME	BLOOMINGDAL	20211305	06/25/2021	11174100-557481	SF	ICE SHOW COSTUMES-PURCHASI	\$353.91	0
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EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

Page 12 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								353.91	
DELL MARKETING L.P.									
11807									
10486337898	CLOUD PHOTOGRAPHY PLAN-INV	ROUND ROCK	20211583	06/06/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$112.69	0
								112.69	
DELUXE ECHOSTAR, LLC									
884									
92365642	INV# 92365642 EXHIBITOR FEES-	PASADENA	20211307	05/30/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92365643	INV# 92365642 EXHIBITOR FEES-	PASADENA	20211307	05/30/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92375958	INV# 92381085 EXHIBITOR FEES-	PASADENA	20211507	06/19/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92375959	INV# 92381085 EXHIBITOR FEES-	PASADENA	20211507	06/19/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92381085	INV# 92381085 EXHIBITOR FEES-	PASADENA	20211507	06/26/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92381086	INV# 92381085 EXHIBITOR FEES-	PASADENA	20211507	06/26/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92385567	INV#92385567 EXHIBITOR FEES- H	PASADENA	20211640	06/30/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
92385568	INV#92385567 EXHIBITOR FEES- H	PASADENA	20211640	06/30/2021	11070790-540110	SF	POSTAGE/DELIVERY SERVICESS	\$40.00	0
								320.00	
DUPAGE COUNTY RECORDER									
3522									
R2021-077081	TCE RECORDING - R2021-077081	WHEATON	20211484	06/16/2021	51080860-536510	PW	ENGINEERING SERVICES	\$57.00	0
R2021-077082	TCE RECORDING - R2021-077082	WHEATON	20211484	06/16/2021	51080860-536510	PW	ENGINEERING SERVICES	\$57.00	0
R2021-077083	TCE RECORDING - R2021-077083	WHEATON	20211484	06/16/2021	51080860-536510	PW	ENGINEERING SERVICES	\$57.00	0
R2021-077084	TCE RECORDING - R2021-077084	WHEATON	20211484	06/16/2021	51080860-536510	PW	ENGINEERING SERVICES	\$57.00	0
R2021-077085	TCE RECORDING - R2021-077085	WHEATON	20211484	06/16/2021	51080860-536510	PW	ENGINEERING SERVICES	\$57.00	0
R2021-077086	TCE RECORDING - R2021-077086	WHEATON	20211484	06/16/2021	51080860-536510	PW	ENGINEERING SERVICES	\$57.00	0
R2021-079687	TCE RECORDING - R2021-079687	WHEATON	20211570	06/20/2021	51080860-536510	PW	ENGINEERING SERVICES	\$59.50	0
								401.50	
DUPAGE MAYORS AND MANAGERS									
3302									
11078A	2021-2022 MEMBERSHIP DUES	OAK BROOK	20211674	07/02/2021	11010010-521110	AD	MEMBERSHIP DUES	\$16,296.58	0
								16,296.58	
DUPAGE TOPSOIL, INC.									
9538									
051877	DIRT	WHEATON	20211604	06/23/2021	51050540-542811	PW	R&M RIGHT OF WAY	\$730.00	0
								730.00	
DUPAGE WATER COMMISSION									
5295									
APRIL 2021	WATER CONSUMPTION 3/31/21 - 4/	ELMHURST	20211340	05/30/2021	51050550-545520	PW	DUPG WTR COMM-WATER PURCH	\$198,039.59	9006524
								198,039.59	

Page 13 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
ETS INTELLIGENCE, LLC									
809									
21052194	ETS 05/2021 MONTHLY IN#2105219	SCHAUMBURG	20211548	06/29/2021	11020150-562510	AD	CLAIM PAYMTS-GENERAL LIABILITY	\$190.00	0
								190.00	
FERAL FIXERS, NFP									
13044									
BEP21003419	TNR PRGM FOR 3 CATS-INV #12-34	LOMBARD	20211685	05/08/2021	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$66.00	0
BEP21003942	TNR PRGM FOR 2 CATS-INV #21-39	LOMBARD	20211586	05/23/2021	11040340-548410	PD	ANIMAL CONTROL SERVICES	\$44.00	0
								110.00	
FERRELLGAS									
136									
1115674341	INV# 1115674341 PROPANE REFILL	DENVER	20211306	06/03/2021	11174100-541385	SF	GAS-PROPANE	\$188.00	0
1115807769	INV# 1115807769 PROPANE REFILL	DENVER	20211506	06/17/2021	11174100-541385	SF	GAS-PROPANE	\$139.83	0
1115876429	INV# 1115876429 PROPANE REFILL	DENVER	20211651	06/24/2021	11174100-541385	SF	GAS-PROPANE	\$108.82	0
1115934382	INV# 1115876429 PROPANE REFILL	DENVER	20211651	07/01/2021	11174100-541385	SF	GAS-PROPANE	\$104.07	0
								540.72	
FINNER, TODD (E)									
8831									
259777541	STEEL TOE BOOTS	ELMHURST	20211316	05/28/2021	11020150-554530	SF	SAFETY EQUIPMENT	\$167.34	0
								167.34	
FLEETPRIDE, INC.									
511									
74990594	GLOVES	ATLANTA	20211623	07/01/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$90.38	0
								90.38	
FOREST AWARDS & ENGRAVING									
10846									
11339	NOTARY STAMP - ANTHONY SUMN	WOOD DALE	20211579	06/13/2021	11010030-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$29.00	0
								29.00	
FOX VALLEY FIRE & SAFETY CO.									
4465									
IN00438250	SEMI-ANNUAL INSP SAPPHIRE ENC	ELGIN	20211602	06/23/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$425.00	0
								425.00	
FRANCE MEDIA, INC.									
1588									
2021CI-1113	HEARTLAND REAL ESTATE APRIL /	ATLANTA		06/10/2021	11020170-576010	FN	ECONOMIC DEVELOPMENT INITIA	\$950.00	0
								950.00	
GALLS, LLC									
11221									

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
018327559	RIOT HELMUTS/RIOT BATONS-INV	CHICAGO	20211504	06/09/2021	11020150-554530	PD	SAFETY EQUIPMENT	\$1,440.00 1,440.00	0
GEIB INDUSTRIES, INC.									
2833									
633586-001	SUPPLIES	BENSENVILLE	20211631	06/25/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$187.29	0
634106-001	SUPPLIES	BENSENVILLE	20211631	07/02/2021	11050490-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$24.89	0
								212.18	
GRAINGER									
2841									
9913662236	SWITCH	PALATINE	20211561	06/25/2021	11050440-542110	PW	R&M BUILDING	\$57.80	0
								57.80	
GRECIAN DELIGHT FOODS DISTRIBUTION									
10553									
CD99064775	INV# CS99064775 GARBAGE BAGS	ELK GROVE VII	20211648	07/03/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$332.95	0
								332.95	
HARD ROCK CONCRETE CUTTERS, INC.									
1398									
186805	SIDEWALK SAW CUTTING	WHEELING	20211606	05/30/2021	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$9,441.00	0
								9,441.00	
HERSHEY CREAMERY COMPANY									
13115									
INVE0016582407	INV# INVE0016582407 ICE CREAM	HARRISBURG	20211523	06/28/2021	11070790-557810	SF	FOOD ITEMS	\$352.00	0
								352.00	
HOME DEPOT CREDIT SERVICES									
7665									
0106183	MISC SUPPLIES FOR SANDING DO	LOUISVILLE	20211647	07/01/2021	11174100-542170	SF	R&M ICE RINKS	\$361.77	0
0190099	CREDIT ON PVC SLIP JOINT	LOUISVILLE		06/01/2021	11174100-542310	FN	R&M EQUIPMENT	\$-13.56	0
1511320	MISC SUPPLIES	LOUISVILLE	20211518	06/20/2021	11174100-542310	SF	R&M EQUIPMENT	\$5.36	0
3104932	SUPPLIES	LOUISVILLE	20211476	06/18/2021	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$127.81	0
3391114	SUPPLIES	LOUISVILLE	20211477	06/18/2021	11050440-542110	PW	R&M BUILDING	\$534.93	0
3391125	SUPPLIES	LOUISVILLE	20211477	06/18/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$15.10	0
4124351	PIPE	LOUISVILLE	20211576	06/27/2021	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$90.94	0
5124266	MISC SUPPLIES	LOUISVILLE	20211518	06/26/2021	11070720-542310	SF	R & M EQUIPMENT	\$132.94	0
6614376	MISC SUPPLIES	LOUISVILLE	20211518	06/25/2021	11174100-542310	SF	R&M EQUIPMENT	\$191.41	0
6614382	PIPE	LOUISVILLE	20211576	06/25/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$11.15	0
7105524	SUPPLIES	LOUISVILLE	20211477	06/24/2021	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$24.71	0
7511664	MISC SUPPLIES	LOUISVILLE	20211518	06/24/2021	11174100-542110	SF	R & M HVAC	\$21.78	0
7511664	MISC SUPPLIES	LOUISVILLE	20211518	06/24/2021	11174100-542310	SF	R&M EQUIPMENT	\$21.57	0

Page 15 of 32

Page 15 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
7513579	MISC SUPPLIES FOR SANDING DO'	LOUISVILLE	20211647	07/04/2021	11174100-542170	SF	R&M ICE RINKS	\$25.81	0
7513579	MISC SUPPLIES FOR SANDING DO'	LOUISVILLE	20211647	07/04/2021	11174100-542170	SF	R&M ICE RINKS	\$50.42	0
7513579	MISC SUPPLIES FOR SANDING DO'	LOUISVILLE	20211647	07/04/2021	11174100-542310	SF	R&M EQUIPMENT	\$109.73	0
8280741	SUPPLIES	LOUISVILLE	20211477	06/13/2021	11050440-542110	PW	R&M BUILDING	\$63.76	0
9112352	MISC SUPPLIES FOR SANDING DO'	LOUISVILLE	20211647	07/02/2021	11174100-542170	SF	R&M ICE RINKS	\$94.79	0
								1,870.42	
HONEY BUCKET PORTABLE TOLIETS,									
1524									
13613	INV#13613 MAY2021 - RENTAL SER	ELMHURST	20211311	05/31/2021	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$160.00	0
14208	INV# 14208 RENTAL SERVICE- JUN	ELMHURST	20211511	07/01/2021	11070720-549990	SF	OTHER CONTRACTUAL SERVICE	\$160.00	0
								320.00	
ICMA_RC RETIREMENT									
3096									
05282021	ROTH 5/28/21		20211531	06/27/2021	11000000-213300	FN	PAYROLL DEDUCT'N-ROTH IRA	\$1,674.11	9006522
05282021A	ICMA WH 5/28/21		20211566	06/27/2021	11000000-213100	FN	PAYROLL DEDUCT'N-DEF COMP	\$13,585.49	9006530
								15,259.60	
IGGY'S CUSTOM MUFFLER SHOP									
11902									
85206	EXHAUST REPAIR #212	NORRIDGE	20211584	06/26/2021	11050430-542410	PW	R&M VEHICLES	\$1,977.80	0
								1,977.80	
IL. MUNICIPAL RETIREMENT FUND									
2882									
MAY 2021	IMRF REPORTING PERIOD 5/21	OAK BROOK	20211673	07/08/2021	11000000-212110	FN	PAYROLL DEDUCT'N-IMRF	\$64,658.28	9006532
								64,658.28	
ILLCO, INC.									
1039									
3489901	INV# 3489901 MARATHON MOTOR	AURORA	20211652	06/25/2021	11174100-542110	SF	R & M HVAC	\$552.00	0
								552.00	
ILLINOIS DEPARTMENT OF REVENUE									
3098									
05282021	IL STATE TAX 5/28/21	SPRINGFIELD	20211567	06/27/2021	11000000-212040	FN	PAYROLL DEDUCT'N-ST INC TX	\$16,336.25	9006529
								16,336.25	
ILLINOIS ENVIRONMENTAL PROTECTI									
9220									
T WRONKIEWICZ	IEPA RENEWAL - TED WRONKIEWI	SPRINGFIELD	20211639	06/11/2021	51050110-521110	PW	MEMBERSHIP DUES	\$10.00	0
								10.00	
ILLINOIS POLICE ACCREDITATION CO									
530									

Page 16 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #	
2021-2022	2021-22 MEMBERSHIP DUES-INV #	GLENDAL	HEI	20211681	07/08/2021	11040110-571115	PD	DEPARTMENT ACCREDITATION	\$100.00	0
									100.00	
INDUSTRIAL & WHOLESALE LUMBER, 1820										
266328	LUMBER	SCHILLER	PAR	20211559	06/23/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$669.00	0
									669.00	
INTERSTATE BILLING SERVICE, INC. 909										
3023386223	#254 PARTS	DECATUR		20211453	06/05/2021	11050420-542410	PW	R & M VEHICLES	\$603.94	0
									603.94	
INTOXIMETERS, INC. 5567										
680451	THERMAL PAPER ROLLS/BREATA	KANSAS CITY		20211502	06/06/2021	11040340-542310	PD	R&M EQUIPMENT	\$84.00	0
									84.00	
J.C. EMBROIDERY 10123										
25581	SHIRTS AND JACKETS FOR THE FF	BENSENVILLE		20211537	06/26/2021	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$444.00	0
									444.00	
JAMES J BENES & ASSOCIATES, INC. 7894										
1613.000B	R-19-21 2021 CDBG ANNUAL RES.	LISLE		20210949	05/30/2021	31080810-536515	PW	ENG SVC - PROJECT MANAGEME	\$9,734.09	0
									9,734.09	
JOHN NERI CONSTRUCTION CO., INC. 742										
ESTIMATE 6	R-65-20 WHITE PINES WATERMAIN	ADDISON		20210254	06/26/2021	51080860-596000	PW	CAPITAL CONSTRUCTION	\$485,684.92	0
									485,684.92	
JOHNSTON, GARY 349										
APRIL 2021	TRUCK PERMIT SERVICES-APR21-	ELBURN		20211545	06/23/2021	11040110-532100	PD	PROFESSIONAL SERVICES	\$391.14	0
MAY 2021	TRUCK PERMIT SERVICES-MAY21-	ELBURN		20211546	07/01/2021	11040110-532100	PD	PROFESSIONAL SERVICES	\$862.20	0
									1,253.34	
JORSON & CARLSON CO, INC. 7925										
0644225	INV# 0644225 ICE SCRAPER KNIVE	ELK GROVE VII		20211656	07/02/2021	11174100-542610	SF	R&M OLYMPIA	\$55.22	0
									55.22	
JX ENTERPRISES, INC. 1560										

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
11AS530954	PARTS	HARTLAND	20211460	04/30/2021	11050420-542410	PW	R & M VEHICLES	\$20.63 20.63	0
KLEIN, THORPE & JENKINS LTD.									
3777									
218121	SERVICES RENDERED THRU 4/1/21	CHICAGO	20211675	06/26/2021	11020120-533110	AD	LEGAL SERVICES-GENERAL	\$31.81 31.81	0
L A R LAWN & GROUNDS CORP									
1654									
415	SENIOR/DISABLED GRASS CUTTING	BENSENVILLE	20211610	07/03/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$3,275.00 3,275.00	0
LECLAIRE, MICHAEL (E)									
1741									
1024623939	REPLACE STALE CHECK 10246239	BENSENVILLE	20211618	07/08/2021	11174100-511120	FN	SALARIES-REGULAR PART-TIME	\$268.74 268.74	0
LINDAHL BROTHERS, INC.									
338									
37598	SAND PD	BENSENVILLE	20211622	06/18/2021	11050440-542110	PW	R&M BUILDING	\$377.11 377.11	0
LIPUT, JAMES JR									
1155									
05212189928	FLOOR JACK	NORRIDGE	20211456	06/20/2021	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$277.00 277.00	0
MARQUARDT & BELMONTE P.C.									
127									
11406	VILLAGE PROSECUTIONS & ADMIN	WHEATON	20211660	06/30/2021	11020120-533210	AD	LEGAL SERVICES-PROSECUTION	\$4,681.01 4,681.01	0
MCCANN INDUSTRIES, INC.									
2916									
P45943	SUPPLIES TOWN CENTER SEAL CO	CHICAGO	20211562	06/24/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$596.46	0
P45950	R-46-21 MCCANN IND MATERIALS	CHICAGO	20211222	06/24/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$11,319.35	0
P45968	SUPPLIES TOWN CENTER SEAL CO	CHICAGO	20211562	06/24/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$62.30	0
P46517	SUPPLIES	CHICAGO	20211632	07/03/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$66.72	0
								12,044.83	
MCDONALD'S CORP.									
9225									
06012021	3 PRISONER MEALS-MAY21-INV #C	BENSENVILLE	20211684	07/01/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$18.76 18.76	0

EXPENDITURE APPROVAL LIST

Page 18 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
MCMASTER-CARR									
2917									
58782337	INV# 58782337 V-BELT - HVAC E.	CHICAGO	20211513	06/20/2021	11174100-542110	SF	R & M HVAC	\$33.50	0
58795444	DIGESTER PIPE SUPPLIES	CHICAGO	20211464	06/20/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$206.33	0
								239.83	
MEADE, INC.									
12050									
696276	TRAFFIC SIGNAL MAINTENANCE 20	MCCOOK	20210279	06/30/2021	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$811.20	0
696467	TRAFFIC SIGNAL REPAIR YORK & C	MCCOOK	20211482	06/16/2021	11050420-549990	PW	OTHER CONTRACTUAL SERVICE	\$322.47	0
								1,133.67	
MENARDS									
11265									
67734	SUPPLIES	MELROSE PAR	20211480	06/16/2021	11050440-542110	PW	R&M BUILDING	\$39.91	0
86907	SUPPLIES	MELROSE PAR	20211480	06/17/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$77.98	0
87469	SUPPLIES	MELROSE PAR	20211582	06/26/2021	11050440-542110	PW	R&M BUILDING	\$41.96	0
87492	SUPPLIES	MELROSE PAR	20211582	06/26/2021	11050440-542110	PW	R&M BUILDING	\$62.97	0
88017	INV 88017 HOSE NOZZLE W/ GRIP	MELROSE PAR	20211657	07/08/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$29.97	0
								252.79	
METROPOLITAN ALLIANCE POLICE									
8009									
05282021	POC UNION DUES 5/28/21	BOLINGBROOK	20211536	06/27/2021	11000000-218100	FN	PAYROLL DEDUCT'N-UNION DUES	\$1,140.00	9006517
								1,140.00	
MIAND INC									
296									
JULY4	BALANCE 2 LIBERTY FEST FIREWORKS - REM/	LA PORTE	20211662	07/08/2021	11010010-577013	CR	LIBERTY FEST (4 JULY)	\$25,680.00	0
								25,680.00	
MILLER COOPER & CO LTD									
1163									
JUNE 2021	HEALTH & DENTAL INSURANCE PR	DEERFIELD	20211551	07/01/2021	11000000-214110	FN	PAYROLL DEDUCT'N-HEALTH INS	\$150,642.45	9006527
JUNE 2021	HEALTH & DENTAL INSURANCE PR	DEERFIELD	20211551	07/01/2021	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$1,143.08	9006527
JUNE 2021	HEALTH & DENTAL INSURANCE PR	DEERFIELD	20211551	07/01/2021	11000000-214160	FN	PAYROLL DEDUCT'N-DENTAL INS	\$9,430.04	9006527
								161,215.57	
MILLER INDUSTRIAL, LLC									
6509									
DEV3-82286	COUPLINGS	ELK GROVE VII	20211603	07/02/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$9.58	0
SI-317965	SUPPLIES	ELK GROVE VII	20211381	06/12/2021	51050570-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$31.17	0
SI-318394	SUPPLIES	ELK GROVE VII	20211473	06/16/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$48.97	0
SI-319882	SUPPLIES	ELK GROVE VII	20211473	06/23/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$1.84	0

EXPENDITURE APPROVAL LIST

Page 19 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
SI-320211	COVERALLS/SIMUNITION TRAINING	ELK GROVE VII	20211574	06/25/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$102.90	0
SI-321136	SUPPLIES	ELK GROVE VII	20211637	07/02/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$4.79	0
SI-321197	SUPPLIES	ELK GROVE VII	20211637	07/03/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$37.98	0
								237.23	
MILTON MERCADO JR.									
1695									
JULY4 BALANCE	LIBERTYFEST DJ	BENSENVILLE	20211670	07/08/2021	11010010-577013	CR	LIBERTY FEST (4 JULY)	\$250.00	0
								250.00	
MIRROR RELEASING, LLC									
12679									
WRATH OF MAN	MOVIE RENTAL FEES- WRATH OF I	CHICAGO	20211521	06/26/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$57.99	0
								57.99	
MISC ONE TIME VENDOR									
9									
196839	POOL RENTAL CANCELLATION			06/29/2021	11000760-437650	FN	SWIM COMPETITION	\$680.01	0
197383	REGISTERED FOR WRONG CLASS			06/29/2021	11100300-437430	FN	RINK REVENUE-FIGURE SKATING	\$60.00	0
198248/198249	CUSTOMER OVERCHARGED			07/08/2021	11100300-437430	FN	RINK REVENUE-FIGURE SKATING	\$485.00	0
CAPITAL RUBBER	DUPLICATE PYMNT - BUSINESS LK			06/09/2021	11000000-420110	FN	BUSINESS LICENSES	\$200.00	0
CK 106605	BENSENVILLE POLICE PENSION CI			06/24/2021	11000000-439999	FN	MISCELLANEOUS REVENUE	\$22,843.52	170803
								24,268.53	
MISCELLANEOUS FOR UT									
426									
206545-202188	UB 206545 911 YORK			05/27/2021	51000000-121050	FN	REC - H2O OPERATIONS	\$30.96	0
215085-203764	UB 215085 1031 CENTER			05/28/2021	51000000-121050	FN	REC - H2O OPERATIONS	\$15.90	0
216375003-25963	UB 216375003 9 IRVING PARK			06/07/2021	51000000-121050	FN	REC - H2O OPERATIONS	\$50.99	0
								97.85	
MLE, INC									
1867									
MIP 2021	MUSIC IN THE PARK BAND - JULY	DOWNERS GRO	20211672	07/08/2021	11010010-577012	CR	MUSIC IN THE PARK	\$1,700.00	0
								1,700.00	
MONTANA & WELCH, LLC									
1410									
13583	LEGAL SERVICES - GENERAL INVC	PALOS HEIGHT	20211666	07/02/2021	11020120-533110	AD	LEGAL SERVICES-GEN'L MATTER:	\$8,706.25	0
13584	LEGAL SERVICES - LITIGATION INV	PALOS HEIGHT	20211666	07/02/2021	11020120-533510	AD	LEGAL SERVICES-LITIGATION	\$629.60	0
								9,335.85	
MUNICIPAL CLERKS OF DUPAGE COU									
2927									
2021-2022	21/22 MEMBERSHIP DUPGAE CLER	GLEN ELLYN	20211611	07/01/2021	11010030-521110	AD	MEMBERSHIP DUES	\$40.00	0

Page 20 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								40.00	
MUNICIPAL GIS PARTNERS, INC.									
1080									
5482	R-116-20 GIS CONSORTIUM SERV	DES PLAINES	20210014	06/30/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$3,473.00	0
5482	R-116-20 GIS CONSORTIUM SERV	DES PLAINES	20210014	06/30/2021	51050110-532100	PW	PROFESSIONAL SERVICES	\$3,473.00	0
								6,946.00	
MUNICIPAL SYSTEMS, LLC									
1841									
MS 2021-05-05	MOVE/ABC - MAY 2021	ROSEMONT	20211620	06/30/2021	11040110-542100	CD	MAINTENANCE AGREEMENTS	\$254.11	0
								254.11	
MURRAY H WEINER									
12325									
MIP 2021	EMG BOOKING FEE - REMAINING E	ELK GROVE	20211678	07/08/2021	11010010-577012	CR	MUSIC IN THE PARK	\$1,050.00	0
								1,050.00	
MWM CONSULTING GROUP, INC.									
178									
290608 (11935)	PREPERATION OF ACTUARIAL VAL	CHICAGO	20211661	07/02/2021	11030110-532340	FN	ACTUARIAL SERVICES	\$6,200.00	0
290609 (11935)	PREPERATION OF ACTUARIAL VAL	CHICAGO	20211661	07/02/2021	11030110-532340	FN	ACTUARIAL SERVICES	\$5,500.00	0
								11,700.00	
NAFISCO, INC.									
9986									
00012237	R-11-21 SIGN PURCHASE APPROVI	ROMEOVILLE	20210206	06/10/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$420.00	0
00012241	R-11-21 SIGN PURCHASE APPROVI	ROMEOVILLE	20210206	06/10/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$114.00	0
								534.00	
NAPA AUTO PARTS									
11510									
6734-022706	PARTS #230	CHICAGO	20211481	06/19/2021	51050540-542410	PW	R&M VEHICLES	\$92.96	0
								92.96	
NCPERS IL IMRF									
5424									
0582062021	PREMIUM FOR 06/2021 0582062021	JACKSONVILLE	20211534	06/09/2021	11000000-214120	FN	PAYROLL DEDUCT'N-LIFE INS	\$128.00	0
								128.00	
NET ASSETS CORPORATION									
1831									
3-202105	RENTAL REGISTRATION FEES	EUGENE	20211619	07/01/2021	11060640-549990	CD	OTHER CONTRACTUAL SERVICE	\$231.00	0
								231.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
NEUCO, INC.									
1069									
5070984	HVAC PART	BOLINGBROOK	20211455	06/13/2021	11050440-542110	PW	R&M BUILDING	\$1,008.76	0
5073811	HVAC PART	BOLINGBROOK	20211455	06/16/2021	11050440-542110	PW	R&M BUILDING	\$456.04	0
								1,464.80	
NICOR									
2673									
05733400005-0421	NICOR-05733400005-0421	CAROL STREAI	20211512	06/09/2021	11070790-541370	SF	ELECTRICITY	\$82.36	0
10557800009-0521	GAS SERVICE 4/27/21 - 5/27/21	CAROL STREAI	20211601	06/27/2021	51050560-541370	PW	ELECTRICITY/GAS	\$246.53	0
20557800008-0521	GAS SERVICE 4/27/21 - 5/27/21	CAROL STREAI	20211601	06/25/2021	51050550-541370	PW	ELECTRICITY/GAS	\$128.52	0
44747800009-0521	SERVICE 4/27-5/26/2021 @ 100 N CI	CAROL STREAI	20211593	06/25/2021	11040110-554110	PD	FUEL/GAS/OIL	\$126.70	0
51745800212-0521	SERVICE 4/29-5/28/2021 @ 800 E JE	CAROL STREAI	20211592	06/27/2021	11020190-554110	FN	FUEL/GAS/OIL	\$42.54	0
54863400005-0421	NICOR-05733400005-0421	CAROL STREAI	20211512	06/09/2021	11070790-541370	SF	ELECTRICITY	\$106.72	0
61437400007-0521	GAS SERVICE 4/27/21 - 5/27/21	CAROL STREAI	20211601	06/27/2021	51050570-541370	PW	ELECTRICITY/GAS	\$1,049.56	0
68647800009-0521	GAS SERVICE 4/27/21 - 5/27/21	CAROL STREAI	20211601	06/25/2021	51050550-541370	PW	ELECTRICITY/GAS	\$81.03	0
71947800000-0521	GAS SERVICE 4/27/21 - 5/27/21	CAROL STREAI	20211601	06/25/2021	51050550-541370	PW	ELECTRICITY/GAS	\$143.34	0
77177800008-0521	GAS SERVICE 4/27/21 - 5/27/21	CAROL STREAI	20211601	06/27/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$92.38	0
84457400004-0421	GAS SERVICE 4/9/21 - 5/10/21	CAROL STREAI	20211483	06/09/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$53.55	0
								2,153.23	
NIELSEN, LAURAE (E)									
1871									
1024623937	REPLACE STATLE CHECK 1024623	BENSENVILLE	20211621	07/08/2021	11174100-511120	FN	SALARIES-REGULAR PART-TIME	\$65.55	0
								65.55	
NORTH EAST MULTI-REGIONAL TRAIN									
2941									
285576	MENTAL HEALTH TRAINING-5/24/21	NORTH AUROR	20211563	06/24/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$216.00	0
285896	MENTAL HEALTH TRAINING-5/26/21	NORTH AUROR	20211564	06/24/2021	11040340-521510	PD	TRAINING PROGRAMS/SESSIONS	\$216.00	0
								432.00	
NUTOYS LEISURE PRODUCTS									
9997									
51476	SOUTHCO T LATCH W-LOCK	LAGRANGE	20211161	06/10/2021	11050440-542110	PW	R&M BUILDING	\$59.00	0
								59.00	
OLD SECOND BANK									
1338									
05282021	FED&SS&MED W/H 5/28/21	AURORA	20211554	06/27/2021	11000000-212010	FN	PAYROLL DEDUCT'N-FED INC TX	\$40,147.88	9006531
05282021	FED&SS&MED W/H 5/28/21	AURORA	20211554	06/27/2021	11000000-212020	FN	PAYROLL DEDUCT'N-SOC SEC	\$28,790.42	9006531
05282021	FED&SS&MED W/H 5/28/21	AURORA	20211554	06/27/2021	11000000-212030	FN	PAYROLL DEDUCT'N-MEDICARE	\$10,634.73	9006531
21021	RECORDS FOR CASE #2020-723-IN	AURORA	20211555	06/24/2021	11040360-551110	PD	MATERIALS/SUPPLIES-ADMIN	\$31.71	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
								79,604.74	
O'REILLY AUTO PARTS									
1858									
6076-101317	PARTS	SPRINGFIELD	20211463	06/10/2021	11050420-542410	PW	R & M VEHICLES	\$37.98	0
6076-101807	PARTS	SPRINGFIELD	20211463	06/18/2021	51050540-542410	PW	R&M VEHICLES	\$88.97	0
6076-101950	PARTS	SPRINGFIELD	20211463	06/20/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$10.99	0
								137.94	
OVERHEAD DOOR OF LAKE & MCHEN									
1337									
356441	FRONT EAST BAY - SERVICE ELEC	ROUND LAKE F	20211553	06/10/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$413.58	0
								413.58	
PANORAMIC LANDSCAPING									
1572									
01A	SENIOR/DISABLED GRASS CUTTING	MELROSE PAR	20211608	06/02/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$325.00	0
2	SENIOR/DISABLED GRASS CUTTING	MELROSE PAR	20211608	06/30/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$3,950.00	0
								4,275.00	
PASSPORT LABS, INC									
1149									
INV-1022356	MAY 2021 MOBILE PAY PARKING	DETROIT	20211687	06/30/2021	11030110-540330	FN	BANK/CREDIT CARD FEES	\$9.62	0
								9.62	
PAYLOCITY									
12843									
108321138	PAYROLL FEES 5/28/21	ARLINGTON HE	20211540	06/27/2021	11030110-532310	FN	PAYROLL SERVICES	\$1,559.48	9006516
								1,559.48	
PETTY CASH - PD									
2629									
JUNE 2021	PETTY CASH - PD	BENSENVILLE	20211682	07/08/2021	11040110-522110	PD	EXPENSE REIMBURSEMENT	\$32.98	0
JUNE 2021	PETTY CASH - PD	BENSENVILLE	20211682	07/08/2021	11040110-540110	PD	POSTAGE/DELIVERY SERVICES	\$50.65	0
JUNE 2021	PETTY CASH - PD	BENSENVILLE	20211682	07/08/2021	11040110-542110	PD	R&M BUILDING	\$18.99	0
JUNE 2021	PETTY CASH - PD	BENSENVILLE	20211682	07/08/2021	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$9.70	0
								112.32	
PETTY CASH - PW									
2626									
05202021	PETTY CASH REIMBURSEMENT	BENSENVILLE	20211560	06/19/2021	11050110-532100	PW	PROFESSIONAL SERVICES	\$141.00	0
								141.00	
PETTY CASH - VH									
6133									
06012021-FINANCE	VH PETTY CASH	BENSENVILLE	20211535	07/01/2021	11020110-522110	FN	EXPENSE REIMBURSEMENT	\$43.37	0

Page 23 of 32

Page 23 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
06012021-FINANCE	VH PETTY CASH	BENSENVILLE	20211535	07/01/2021	11010030-541160	FN	PRNTG, BINDING & DUPLICAT	\$3.00	0
06012021-FINANCE	VH PETTY CASH	BENSENVILLE	20211535	07/01/2021	11070790-557810	FN	FOOD ITEMS	\$26.93	0
								73.30	
PIERMONT CONSULTING LLC									
1873									
1079	BALLOON DECOR	DEERFIELD		07/07/2021	11010010-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$235.00	170804
								235.00	
POZSGAY, KURTIS (E)									
1538									
04202021	NAIOP CHICAGO - MULTISTORY &	CHICAGO		05/20/2021	11060110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$25.00	0
								25.00	
PRECISE DIGITAL PRINTING INC									
1580									
86122	VEHICLE NUMBERS / GRAPHICS	BENSENVILLE	20211461	06/04/2021	11050430-542410	PW	R&M VEHICLES	\$96.00	0
86122	VEHICLE NUMBERS / GRAPHICS	BENSENVILLE	20211461	06/04/2021	11050490-552130	PW	MATERIAL/SUPPLIES-VEHICLES	\$360.00	0
86463	MUSIC IN THE PARK SIGN	BENSENVILLE	20211609	06/17/2021	11010010-577012	CR	MUSIC IN THE PARK	\$240.00	0
86493	2020 PICTURE BOARD	BENSENVILLE	20211487	06/17/2021	11020110-551110	AD	MATERIALS/SUPPLIES-ADMIN	\$55.00	0
								751.00	
PROSAFETY									
4145									
2/878750	GREEN FLAGS - SANITARY SEWEF	MINNEAPOLIS	20211469	06/06/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$96.00	0
2/879130	IPRF-SAFETY GRANT BOOTS	MINNEAPOLIS	20211634	06/24/2021	51050110-554530	PW	SAFETY EQUIPMENT	\$969.95	0
2/879140	MARKING PAINT - FLAGS	MINNEAPOLIS	20211635	06/24/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$215.80	0
								1,281.75	
RAY O'HERRON CO, INC.									
11033									
2116305-IN	UNIFORMS-CONTRERAS-INV #2116	DANVILLE	20211503	06/20/2021	11040340-554810	PD	UNIFORMS - PURCHASE	\$339.97	0
2117707-IN	UNIFORMS-CONTRERAS-INV #2117	DANVILLE	20211580	06/27/2021	11040340-554810	PD	UNIFORMS - PURCHASE	\$48.99	0
								388.96	
RED WING BUSINESS ADVANTAGE AC									
936									
20210401014482	BOOTS	DALLAS	20211625	05/01/2021	51050110-554530	PW	SAFETY EQUIPMENT	\$186.99	0
20210401014482	BOOTS	DALLAS	20211625	05/01/2021	11050110-554810	PW	UNIFORMS-PURCHASE	\$169.99	0
20210520014482	IPBC SAFETY GRANT - SAFETY BO	DALLAS	20211454	06/19/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$198.28	0
20210520014482	IPBC SAFETY GRANT - SAFETY BO	DALLAS	20211454	06/19/2021	51050110-554530	PW	SAFETY EQUIPMENT	\$203.99	0
20210603014482	IPBC SAFETY GRANT - SAFETY BO	DALLAS	20211597	06/19/2021	11020150-554530	PW	SAFETY EQUIPMENT	\$34.00	0
								793.25	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
RES PUBLICA GROUP									
1322									
3897	MONTHLY RETAINER - MAY 2021	CHICAGO	20211664	06/30/2021	11020170-576010	AD	ECONOMIC DEVELOPMENT INITIA	\$4,000.00	0
								4,000.00	
RILEY, STEPHEN (E)									
1119									
259757711	STEEL TOE BOOTS	ELGIN	20211310	05/28/2021	11020150-554530	SF	SAFETY EQUIPMENT	\$167.34	0
P0155196	PARTS FOR E. DEHUMIDIFIER	ELGIN	20211642	07/07/2021	11174100-542110	SF	R & M HVAC	\$73.29	0
								240.63	
RITEWAY PEST CONTROL, INC.									
1416									
312830	PEST CONTROL SERVICE PW & VI	ELMHURST	20210094	05/31/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
312832	PEST CONTROL SERVICE PW & VI	ELMHURST	20210094	05/31/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$175.00	0
314233	PEST MANAGEMENT-JUN21-INV #3	ELMHURST	20211589	07/01/2021	11040110-542110	PD	R&M BUILDING	\$125.00	0
								475.00	
RKD CONSTRUCTION SUPPLIES									
6908									
1/558050	SUPPLIES	NORTHLAKE	20211474	06/06/2021	11050420-552610	PW	MATERIALS/SUPPLIES-ST MAINT	\$17.63	0
1/559140	SUPPLIES	NORTHLAKE	20211474	06/11/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$38.00	0
1/560550	SUPPLIES	NORTHLAKE	20211575	06/21/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$54.00	0
								109.63	
ROESCH FORD									
486									
116115FOWG	WINDOW SWITCH-SQ #307-INV #11	BENSENVILLE	20211497	05/28/2021	11040110-542410	PD	R&M VEHICLES	\$70.13	0
116754FOWG	PARTS	BENSENVILLE	20211448	06/16/2021	51050540-542410	PW	R&M VEHICLES	\$107.11	0
116759FOWG	PARTS	BENSENVILLE	20211448	06/18/2021	51050540-542410	PW	R&M VEHICLES	\$4.26	0
116956FOWG	PARTS	BENSENVILLE	20211448	06/20/2021	51050540-542410	PW	R&M VEHICLES	\$3.58	0
STI JAN-MAR 2021	SALES TAX INCENTIVE - JAN-MAR :	BENSENVILLE	20211605	07/04/2021	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$40,836.40	0
STI MAY-DEC 2020	SALES TAX INCENTIVE - MAY-DECI	BENSENVILLE	20203894	04/01/2021	11030110-566090	FN	DEVELOPER REIMBURSEMENTS	\$128,301.63	0
								169,323.11	
RONCO INDUSTRIAL SUPPLY COMPAN									
58									
6062836-1	BTHRM TSSUE/PPR TWLS-INV #606	BENSENVILLE	20211587	06/23/2021	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$195.10	0
6063179-1	INV# 6063179-1 BLUE VINYL GLOV	BENSENVILLE	20211644	07/07/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$226.52	0
								421.62	
RUSSO POWER EQUIPMENT									
8166									
SP110579866	TOOLS	SCHILLER PAR	20211479	04/24/2021	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$234.98	0

Page 25 of 32

Page 25 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
SPI10682018	TOOLS	SCHILLER PAR	20211479	06/18/2021	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$41.94	0
SPI10695336	TOOLS	SCHILLER PAR	20211577	06/25/2021	11050430-554510	PW	SMALL TOOLS & EQUIPMENT	\$68.98	0
SPI10705279	PREMIX VUEL 50.1	SCHILLER PAR	20211638	07/02/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$125.82	0
								471.72	
S & E INSPECTIONS INC									
3642									
5214	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/06/2021	11050490-542410	PW	R & M VEHICLES	\$33.00	0
5217	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/09/2021	11050420-542410	PW	R & M VEHICLES	\$34.00	0
5222	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/10/2021	11050110-542410	PW	R&M VEHICLES	\$33.00	0
5224	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/11/2021	51050540-542410	PW	R&M VEHICLES	\$33.00	0
5225	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/11/2021	11050440-542410	PW	R&M VEHICLES	\$33.00	0
5226	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/12/2021	51050570-542410	PW	R&M VEHICLES	\$33.00	0
5239	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/18/2021	51050540-542410	PW	R&M VEHICLES	\$33.00	0
5311	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/26/2021	51050540-542410	PW	R&M VEHICLES	\$51.00	0
5312	VEHICLE SAFETY TEST	FRANKLIN PAR	20211633	06/26/2021	51050540-542410	PW	R&M VEHICLES	\$34.00	0
								317.00	
S & G THOR CORPORATION									
1528									
MAY 2021	CONSULTING SERVICES - MAY 202	BLOOMINGDAL	20211667	07/01/2021	11010010-532810	AD	PROJECT MANAGEMENT SERVICE	\$6,000.00	0
								6,000.00	
SAFETY-KLEEN SYSTEMS, INC									
906									
85940794	PARTS WASHER	RICHARDSON	20211452	06/09/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$532.44	0
								532.44	
SIMPLY BRIAN PRODUCTIONS, LLC									
1647									
07042021	LIBERTY FEST ENTERTAINMENT -	BEACH PARK	20211668	07/08/2021	11010010-577013	CR	LIBERTY FEST (4 JULY)	\$4,400.00	0
								4,400.00	
SITEONE LANDSCAPE SUPPLY, LLC									
1225									
109350301-001	GRASS SEED	ROSWELL	20211457	06/19/2021	51050540-542811	PW	R&M RIGHT OF WAY	\$569.75	0
109598858-001	SINGLE NET BLANKET	ROSWELL	20211552	06/26/2021	11050430-542811	PW	R&M ROW	\$31.94	0
								601.69	
SNAP-ON CREDIT									
10848									
05112021	SOFTWARE SUBSCRIPTION	LIBERTYVILLE	20210201	06/10/2021	11050490-554510	PW	SMALL TOOLS & EQUIPMENT	\$62.41	0
								62.41	

EXPENDITURE APPROVAL LIST

Page 26 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
SONY PICTURES ENTERTAINMENT									
6524									
HERE TODAY	MOVIE RENTAL FEES- HERE TODA	DALLAS	20211646	07/03/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$94.51	0
								94.51	
SOUTH SIDE CONTROL SUPPLY, CO.									
3003									
S100693539.001	INV# S100693539-001 NITROGEN G	CHICAGO	20211514	06/05/2021	11174100-542110	SF	R & M HVAC	\$199.39	0
								199.39	
SPORTSFIELDS, INC									
12630									
2021170	INV# 2021199 BASEBALL INFIELD	BLUE ISLAND	20211319	05/23/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$325.00	0
2021199	INV# 2021199 BASEBALL INFIELD	BLUE ISLAND	20211319	05/30/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$556.00	0
								881.00	
STATE DISBURSEMENT UNIT									
13020									
05282021	CHILD SUPPORT 5/28/21	CAROL STREAM	20211541	06/27/2021	11000000-217500	FN	PAYROLL DEDUCT'N-COURT ORD	\$1,032.74	9006514
								1,032.74	
STEINER ELECTRIC COMPANY									
3778									
S006902515.001	ELECTRICAL SUPPLIES	CHICAGO	20211468	06/17/2021	11050420-552670	PW	MATERIAL/SUPPLIES-ST LIGHTS	\$717.18	0
S006902515.001	ELECTRICAL SUPPLIES	CHICAGO	20211468	06/17/2021	11050420-554510	PW	SMALL TOOLS & EQUIPMENT	\$61.92	0
								779.10	
STRAND ASSOCIATES, INC.									
526									
0171545	R-155-19 LS13 & LS17 LIFT STAT	MADISON	20210253	06/12/2021	51080880-536515	PW	ENG SVC - PROJECT MANAGEMEN	\$787.40	0
0171709	R-81-20 DESIGN ENGINEERING YO	MADISON	20210533	06/13/2021	51080870-536513	PW	ENG SVC - DESIGN	\$5,143.61	0
								5,931.01	
SUBURBAN LABORATORIES INC.									
3008									
198297	R-11-21 APPROVED VENDOR LIST	GENEVA	20210372	06/27/2021	51050550-543510	PW	LABORATORY TESTING	\$338.00	0
								338.00	
SUPERFLEET MASTERCARD									
1418									
IE260 0421-0521	DEF FUEL PURCHASE	CHARLOTTE	20211458	06/19/2021	51050570-554110	PW	FUEL/GAS/OIL	\$59.16	9006512
								59.16	
TEKLAB, INC.									
1457									
258059	R-104-20 VV SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$315.16	0

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
258059	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$744.83	0
258060	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$260.63	0
258060	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$615.94	0
258061	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$37.28	0
258061	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$88.12	0
258062	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$239.83	0
258062	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$566.78	0
258063	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$182.08	0
258063	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$430.31	0
258064	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$133.08	0
258064	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$314.52	0
258065	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$60.69	0
258065	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$143.44	0
258066	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$182.08	0
258066	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$430.31	0
258067	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$191.32	0
258067	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$452.15	0
258197	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050570-543510	PW	LABORATORY TESTING	\$1,060.95	0
258197	R-104-20 WW SAMPLING & ANALYS	COLLINSVILLE	20210015	06/25/2021	51050577-543510	PW	LABORATORY TESTING	\$2,507.37	0
								8,956.87	
TEMPERATURE EQUIPMENT CORP									
1203									
6747477-00	OEM - COMPRESSOR	LANSING	20211212	05/30/2021	31080800-591000	PW	CAPITAL OUTLAY-BLDG & STRUC	\$9,707.44	0
								9,707.44	
TERRACE SUPPLY COMPANY									
3012									
01023336	MONTHLY CYLINDER RENTAL	ITASCA	20210248	06/30/2021	11050420-548110	PW	RENTAL & LEASE-EQUIPMENT	\$23.87	0
01023336	MONTHLY CYLINDER RENTAL	ITASCA	20210248	06/30/2021	11050490-548110	PW	RENTAL & LEASE-EQUIPMENT	\$23.87	0
01023336	MONTHLY CYLINDER RENTAL	ITASCA	20210248	06/30/2021	51050560-548110	PW	RENTAL & LEASE PURCHASE	\$23.87	0
								71.61	
THE BANK OF NEW YORK MELLON									
9765									
BENSEN11A-0621	INTEREST GO REFUNDING SERIES	DALLAS	20211436	05/19/2021	37990920-716100	FN	DEBT SERVICE - INTEREST	\$5,000.00	9006533
BENSEN11B-0621	INTEREST GO BOND SERIES 2011E	DALLAS	20211578	06/03/2021	33290920-716100	FN	DEBT SERVICE - INTEREST	\$830.71	9006534
BENSEN11B-0621	INTEREST GO BOND SERIES 2011E	DALLAS	20211578	06/03/2021	33490920-716100	FN	DEBT SERVICE - INTEREST	\$3,582.92	9006534
BENSEN11B-0621	INTEREST GO BOND SERIES 2011E	DALLAS	20211578	06/03/2021	33590920-716100	FN	DEBT SERVICE - INTEREST	\$250.16	9006534
BENSEN11B-0621	INTEREST GO BOND SERIES 2011E	DALLAS	20211578	06/03/2021	33690920-716100	FN	DEBT SERVICE - INTEREST	\$2,431.79	9006534
BENSEN11B-0621	INTEREST GO BOND SERIES 2011E	DALLAS	20211578	06/03/2021	33790920-716100	FN	DEBT SERVICE - INTEREST	\$1,251.88	9006534
BENSEN11B-0621	INTEREST GO BOND SERIES 2011E	DALLAS	20211578	06/03/2021	33890920-716100	FN	DEBT SERVICE - INTEREST	\$652.54	9006534

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #	
BENSEN12A-0621	INTEREST GO REFUNDING SERIES	DALLAS	20211578	06/03/2021	41090920-716100	FN	DEBT SERVICE-INTEREST	\$3,450.00	9006534	
BENSEN12C-0621	INTEREST GO REF BD 2012C SERII	DALLAS	20211578	06/03/2021	41090920-716100	FN	DEBT SERVICE-INTEREST	\$9,675.00	9006534	
BENSEN13E-0621	INTEREST GO REFUNDING SERIES	DALLAS	20211436	05/19/2021	41090920-716100	FN	DEBT SERVICE-INTEREST	\$144,531.25	9006533	
BENSENDC05-062	INTEREST GO REFUNDING SERIES	DALLAS	20211436	05/19/2021	37490920-716100	FN	DEBT SERVICE-INTEREST	\$4,830.00	9006533	
BENSENV13A-062	INTEREST GO REFUNDING SERIES	DALLAS	20211436	05/19/2021	33990920-716100	FN	DEBT SERVICE - INTEREST	\$66,522.50	9006533	
CT2010871-0621	INTEREST GO REFUNDING SERIES	DALLAS	20211436	05/19/2021	37990920-716100	FN	DEBT SERVICE - INTEREST	\$70,701.25	9006533	
CT2010876-0621	INTEREST GO RFDG SERIES 2020E	DALLAS	20211578	06/03/2021	33290920-716100	FN	DEBT SERVICE - INTEREST	\$4,037.43	9006534	
CT2010876-0621	INTEREST GO RFDG SERIES 2020E	DALLAS	20211578	06/03/2021	33490920-716100	FN	DEBT SERVICE - INTEREST	\$17,413.64	9006534	
CT2010876-0621	INTEREST GO RFDG SERIES 2020E	DALLAS	20211578	06/03/2021	33590920-716100	FN	DEBT SERVICE - INTEREST	\$1,215.84	9006534	
CT2010876-0621	INTEREST GO RFDG SERIES 2020E	DALLAS	20211578	06/03/2021	33690920-716100	FN	DEBT SERVICE - INTEREST	\$11,818.95	9006534	
CT2010876-0621	INTEREST GO RFDG SERIES 2020E	DALLAS	20211578	06/03/2021	33790920-716100	FN	DEBT SERVICE - INTEREST	\$6,084.39	9006534	
CT2010876-0621	INTEREST GO RFDG SERIES 2020E	DALLAS	20211578	06/03/2021	33890920-716100	FN	DEBT SERVICE - INTEREST	\$3,171.43	9006534	
								357,451.68		
THE BREWER COMPANY										
8841										
159202	INV# 159202 Z-LINE ATHLETIC WH	MARKHAM	20211519	06/19/2021	11070720-552110	SF	MATERIALS/SUPPLIES-OPERATOR	\$414.00	0	
								414.00		
THE CARROLL-KELLER GROUP LTD										
434										
11754	ESSENTIAL LEADERSHIP SKILLS V	LOMBARD		06/23/2021	11020110-521510	FN	TRAINING PROGRAMS/SESSIONS	\$335.00	170802	
								335.00		
THE CINCINNATI LIFE INSURANCE CO										
1637										
JUNE 2021	LIFE INSURANCE JUNE 2021	CINCINNATI	20211529	07/01/2021	11000000-214140	FN	PAYROLL DEDUCT'N CIN LIFE	\$1,530.26	0	
								1,530.26		
THE MOODS										
1865										
MIP 2021	MUSIC IN THE PARK BAND - JUNE	GENEVA	20211671	07/08/2021	11010010-577012	CR	MUSIC IN THE PARK	\$2,000.00	0	
								2,000.00		
THIRD MILLENNIUM ASSOCIATES, INC										
525										
26381	UB RENDERING - 6/4/2021	MIP/LIBI	WARRENVILLE	20211686	07/04/2021	11030110-541160	FN	PRNTG, BINDING & DUPLICAT	\$1,051.06	0
26381	UB RENDERING - 6/4/2021	MIP/LIBI	WARRENVILLE	20211686	07/04/2021	11010010-577012	FN	MUSIC IN THE PARK	\$606.24	0
26381	UB RENDERING - 6/4/2021	MIP/LIBI	WARRENVILLE	20211686	07/04/2021	11010010-577013	FN	LIBERTY FEST (4 JULY)	\$606.25	0
								2,263.55		
THOMAS HERRERA LANDSCAPING										
1554										
MAY 2021	SENIOR/DISABLED GRASS CUTTING	NORTHLAKE	20211607	06/30/2021	11010010-571011	PW	CITIZEN EDUCATION PROGRAM	\$3,250.00	0	

Page 29 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #	
								3,250.00		
THOMPSON RENTAL STATION, INC.										
3016										
589254-1	KEROSENE	BENSENVILLE	20211565	07/01/2021	11050440-542110	PW	R&M BUILDING	\$31.75	0	
								31.75		
THOMSON REUTERS - WEST										
8192										
844469903	MONTHLY "CLEAR" FEE-MAY21-IN	CAROL STREAI	20211683	07/01/2021	11040110-525010	PD	BOOKS/PAMPHLETS/PUBLICATION	\$610.02	0	
								610.02		
T-MOBILE										
10053										
964388480-0521	R-118-20 GPS TRACKING SERVICE	CINCINNATI	20210024	07/08/2021	11050490-549990	PW	OTHER CONTRACTUAL SERVICE	\$1,008.00	0	
								1,008.00		
TOSCAS LAW GROUP LLC										
1649										
052021PO	5/20/21 - PARKING/ORDINANCE VIC	PALOS HEIGHT	20211488	06/20/2021	11040110-533100	AD	LEGAL SERVICES	\$600.00	0	
052021TC	5/20/21 - TRAFFIC CONTROL VIOLA	PALOS HEIGHT	20211488	06/20/2021	11040110-549990	AD	OTHER CONTRACTUAL SERVICE	\$350.00	0	
052121TC	052721T 052121 & 052721 - TRAFFIC CONTR	PALOS HEIGHT	20211669	07/01/2021	11040110-549990	AD	OTHER CONTRACTUAL SERVICE	\$300.00	0	
								1,250.00		
TOTAL FIRE & SAFETY INC										
588										
9323155-IN	ALARM SERVICE CALL	PW	WOODRIDGE	20211449	06/06/2021	11050440-549990	PW	OTHER CONTRACTUAL SERVICE	\$300.00	0
								300.00		
TREASURY DIRECT										
11906										
05282021	SAVINGS BOND 5/28/21		20211539	06/27/2021	11000000-213400	FN	PAYROLL DEDUCT'N-SAVINGS BO	\$25.00	9006523	
								25.00		
TRI-STATE HYDRAULICS, INC										
1557										
500897	POCLAIN MOTOR	ELK GROVE VII	20211459	12/04/2020	11050440-542110	PW	R&M BUILDING	\$649.00	0	
								649.00		
UMB BANK, F/B/O PLANMEMBER										
1346										
05282021	PLAN MEMBER 5/28/21	SHAWNEE MIS	20211528	06/27/2021	11000000-213600	FN	PAYROLL DEDUCT'N- PLAN MEMB	\$1,000.00	9006521	
								1,000.00		
UNDERWRITER'S SAFETY & CLAIMS										
12623										

Page 30 of 32

Page 30 of 32

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
03012021-0331202	3/01-3/31/21 CLAIMS	LOUISVILLE	20211616	04/30/2021	11020150-562550	FN	CLAIM PAYMENTS-WORKERS COI	\$1,300.00	0
								1,300.00	
UNITED REFRIGERATION, INC.									
1342									
78404546-00	INV# 78404546-00 CAPACITOR	DALLAS	20211509	05/16/2021	11070790-542310	SF	R&M EQUIPMENT	\$8.61	0
78776793-00	HVAC SUPPLIES	DALLAS	20211556	06/13/2021	11050440-542110	PW	R&M BUILDING	\$118.13	0
78832497-00	HVAC SUPPLIES	DALLAS	20211556	06/13/2021	11050440-542110	PW	R&M BUILDING	\$53.51	0
78888909-00	HVAC SUPPLIES	DALLAS	20211556	06/17/2021	11050440-542110	PW	R&M BUILDING	\$80.69	0
78890751-00	HVAC SUPPLIES	DALLAS	20211556	06/17/2021	11050440-542110	PW	R&M BUILDING	\$16.11	0
								277.05	
UNIVERSAL FILM EXCHANGES									
7128									
NOBODY	MOVIE RENTAL FEES- NOBODY	DALLAS	20211314	06/05/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$200.00	0
								200.00	
US PLUMBING & HEATING SUPPLY CO									
995									
00052025	SUPPLIES	ELK GROVE VII	20211626	06/27/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$36.17	0
								36.17	
USABUEBOOK									
6491									
591501	HACH CL 17	GURNEE	20211471	06/02/2021	51050550-554120	PW	CHEMICALS	\$257.07	0
599933	SUPPLIES	GURNEE	20211472	06/10/2021	51050570-552550	PW	LAB SUPPLIES	\$225.01	0
604206	PUMP	GURNEE	20211363	06/13/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$1,090.33	0
609817	VALVE SNUBBER	GURNEE	20211636	06/19/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$260.87	0
								1,833.28	
VERIZON WIRELESS									
11240									
442003865-00001-C	SERVICE 4/24-5/23/2021	LEHIGH VALLE	20211613	06/22/2021	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$3,984.68	0
442003865-00002-C	SERVICE 4/24-5/23/2021	LEHIGH VALLE	20211594	06/22/2021	11020180-541315	FN	CELL PHONE SERVICE & EQUIPME	\$346.55	0
585520014-00001-C	SERVICE 4/20-5/19/2021	LEHIGH VALLE	20211581	06/18/2021	11040380-542100	PD	MAINTENANCE AGREEMENTS	\$539.79	0
								4,871.02	
VILLAGE OF ADDISON									
4323									
2022-00050001	DISPATCH SERVICES-1/1/21-4/30/	ADDISON	20211500	06/17/2021	11040380-571010	PD	INTERGOV'T PROG/CONTRIB.	\$98,767.66	0
2022-00050002	DISPATCH SERVICES-5/1/21-6/30/	ADDISON	20211501	06/17/2021	11040380-571010	PD	INTERGOV'T PROG/CONTRIB.	\$52,099.94	0
								150,867.60	
VILLAGE OF BENSENVILLE									
3100									

EXPENDITURE APPROVAL LIST

Page 31 of 32

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
05282021	POLICE PENSION 5/28/21		20211568	06/27/2021	11000000-212140	FN	PAYROLL DEDUCT'N-POL PENSIO	\$12,951.70	9006528
								12,951.70	
WALKER PROCESS EQUIPMENT									
7939									
INV021030	SET WAKER OIL SEALS	AURORA	20211234	06/10/2021	51050570-542310	PW	R&M MATERIALS & EQUIPMENT	\$674.17	0
								674.17	
WAREHOUSE DIRECT, INC.									
1077									
4710768-2	2-700 COUNT DISINFECTING WIPE!	DES PLAINES	20211498	05/22/2021	11040110-552125	PD	MATERIALS/SUPPLIES-CLEANING	\$180.64	0
4936173-0	MISC OFFICE SUPPLIES	DES PLAINES	20211508	05/15/2021	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$53.02	0
4951966-0	INV# 4951976-0 TOILER PAPER PA	DES PLAINES	20211309	06/05/2021	11070790-542112	SF	R & M BUILDING-CLEANING	\$66.00	0
4951976-0	INV# 4951976-0 TOILER PAPER PA	DES PLAINES	20211309	06/05/2021	11070790-542112	SF	R & M BUILDING-CLEANING	\$158.32	0
4951989-0	INV# 4951976-0 TOILER PAPER PA	DES PLAINES	20211309	06/05/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$490.32	0
4958084-0	MISC OFFICE SUPPLIES	DES PLAINES	20211508	06/13/2021	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$52.88	0
4966028-0	MISC OFFICE SUPPLIES	DES PLAINES	20211508	06/24/2021	11174100-551110	SF	MATERIALS/SUPPLIES-ADMIN	\$50.55	0
4968171-0	POST-IT NOTES	DES PLAINES	20211526	06/26/2021	11030110-551110	FN	MATERIALS/SUPPLIES-ADMIN	\$9.99	0
4968853-0	DISINFECTING WIPES	DES PLAINES	20211527	06/27/2021	11040110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$142.64	0
4972531-0	COVID-19 LYSOL WIPES	DES PLAINES	20210089	07/03/2021	11020190-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$319.90	0
4972556-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20211598	07/03/2021	11050110-551110	PW	MATERIALS/SUPPLIES-ADMIN	\$51.27	0
4972556-0	OFFICE & JANITORIAL SUPPLIES	DES PLAINES	20211598	07/03/2021	51050110-551110	PW	MATERIAL/SUPPLIES	\$51.28	0
4972973-0	INV# 4972973-0 MISC CLEANING S	DES PLAINES	20211641	07/04/2021	11174100-542112	SF	R&M BUILDING-CLEANING	\$633.19	0
C4710768-2	CREDIT ON DISINFECTING WIPES	DES PLAINES		05/28/2021	11040110-552125	FN	MATERIALS/SUPPLIES-CLEANING	\$-180.64	0
								2,079.36	
WARNER BROTHERS DISTRIBUTING									
6503									
MORTAL KOMBAT	MOVIE RENTAL FEES- MORTAL KO	ATLANTA	20211517	06/19/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$52.97	0
SCOOB!	MOVIE RENTAL FEES- SCOOB!	ATLANTA	20211517	06/26/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$58.63	0
THOSE WHO WIS!	MOVIE RENTAL FEES- THOSE WHC	ATLANTA	20211645	07/03/2021	11070790-547910	SF	MOVIE RENTAL FEES	\$52.04	0
								163.64	
WENTWORTH TIRE - BENSENVILLE									
3510									
40048324	#217 TIRES	BENSENVILLE	20211569	06/26/2021	11050440-542410	PW	R&M VEHICLES	\$510.68	0
								510.68	
WEST SIDE TRACTOR SALES CO									
8511									
C01695	R-48-21 WEST SIDE TRACTOR SAL	CHICAGO	20211236	06/25/2021	31080800-595000	PW	CAPITAL OUTLAY-FLEET	\$121,500.00	0
								121,500.00	

EXPENDITURE APPROVAL LIST

FOR CHECKS DATED: 6/15/2021

INVOICE #	INVOICE DESCRIPTION	REMIT CITY	PO NUMBER	DUE DATE	ACCOUNT NO	DEPT	ACCOUNT DESCRIPTION	CHECK AMOUNT	W/T/MANUAL CHECK #
WESTBROOK STRATEGIC CONSULTA									
1198									
185	CONSULTING SERVICES - JUNE 20	WESTCHESTER	20211663	07/01/2021	11020110-532810	AD	PROJECT MANAGEMENT SERVICE	\$3,750.00	0
								3,750.00	
WESTMORE SUPPLY CO, INC.									
596									
03312021CM	CREDIT ON 6 BAG REDI MIX	LOMBARD		03/31/2021	11050420-542810	FN	R & M PAVEMENT	\$-546.10	0
R104723	CONCRETE	LOMBARD	20211485	07/08/2021	11050420-542810	PW	R & M PAVEMENT	\$573.75	0
R104754	CONCRETE	LOMBARD	20211485	05/15/2021	11050420-542810	PW	R & M PAVEMENT	\$949.50	0
R104865	CONCRETE	LOMBARD	20211485	05/02/2021	11050420-542810	PW	R & M PAVEMENT	\$912.00	0
R105011	CONCRETE	LOMBARD	20211485	05/27/2021	11050420-542810	PW	R & M PAVEMENT	\$1,294.50	0
R105027	CONCRETE	LOMBARD	20211485	05/23/2021	11050420-542810	PW	R & M PAVEMENT	\$727.50	0
R105219	CONCRETE	LOMBARD	20211658	06/11/2021	51050540-542811	PW	R&M RIGHT OF WAY	\$467.00	0
R105294	CONCRETE	LOMBARD	20211624	06/19/2021	11050420-542810	PW	R & M PAVEMENT	\$567.13	0
R105321	CONCRETE	LOMBARD	20211624	06/04/2021	11050420-542810	PW	R & M PAVEMENT	\$749.13	0
R105449	CONCRETE	LOMBARD	20211624	06/23/2021	11050420-542810	PW	R & M PAVEMENT	\$715.75	0
								6,410.16	
WINDY CITY REPRESENTATIVES, LLC									
1861									
WC2122686	CDI REPLACEMENT PARTS FAN, G	OAK BROOK	20211115	07/02/2021	11174100-542350	SF	R & M COMPRESSOR	\$2,394.00	0
								2,394.00	
ZIEBELL WATER SERVICE									
3045									
253885-000	R-11-21 WATER SYSTEM PARTS - /	ELK GROVE VII	20210205	06/20/2021	51050540-552520	PW	WATER MAIN PARTS	\$521.40	0
253905-000	R-11-21 WATER SYSTEM PARTS - /	ELK GROVE VII	20210205	06/23/2021	51050540-552520	PW	WATER MAIN PARTS	\$196.00	0
								717.40	

CHECK TOTAL: **1,358,679.19**

WIRE/MANUAL TOTAL: **940,391.01**

EXPENDITURE TOTAL: **2,299,070.20**