



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-23-001

NEXT RESOLUTION NUMBER: R-23-01

PUBLIC NOTICE OF CITY COUNCIL MEETING

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, THE NEXT REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF WOOD DALE IS SCHEDULED TO BE HELD AT THE HOUR OF 7:30 P.M. ON THURSDAY, JANUARY 5, 2023 IN THE COUNCIL CHAMBERS OF THE CITY HALL, 404 N. WOOD DALE ROAD, WOOD DALE, ILLINOIS, DURING WHICH MEETING IT IS ANTICIPATED THAT THERE WILL BE DISCUSSION OF THE FOLLOWING:

AGENDA
CITY OF WOOD DALE, ILLINOIS
REGULAR CITY COUNCIL MEETING
JANUARY 5, 2023

I. CALL TO ORDER

II. ROLL CALL

Mayor Pulice

Alderwoman Ames

Alderman Catalano

Alderman Curiale

Alderman Jakab

Alderman Messina

Alderman Susmarski

Alderman Woods

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

A. December 22, 2022 Regular City Council Meeting Minutes

V. COMMUNICATIONS AND PETITIONS

Citizens will be given the opportunity to address the City Council during the time set aside in the Meeting for Public Comment under Communications and Petitions. Please direct your comments to the Mayor, limit your remarks to three (3) minutes, and kindly refrain from making repetitive statements.

A. Citizens To Be Heard

B. Written Communiques of Citizens to Be Heard

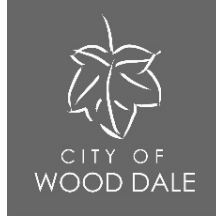
VI. MAYOR'S REPORT

- A. Proclamation in Recognition of Wood Dale Police Canine “Bane”
- VII. CITY MANAGER'S REPORT**
- VIII. CONSENT AGENDA**
- IX. COMMITTEE CHAIRMAN REPORTS**
 - A. Planning, Zoning And Building Committee
 - B. Public Health, Safety, Judiciary And Ethics Committee
 - i. An Ordinance of the City of Wood Dale, DuPage County, Illinois Authorizing the Sale of Wood Dale Police Department Canine (commonly known as “Bane”) to his handler (Sgt. Evan Grant) for the amount of one dollar
 - C. Public Works Committee
 - D. Finance And Administration Committee
- X. OTHER BUSINESS**
 - A. Airport Noise Report
 - B. Stormwater Commission Report
- XI. APPROVAL OF LIST OF BILLS**
 - i. List of Bills for January 5, 2023 - \$1,351,466.29
- XII. EXECUTIVE SESSION**
- XIII. ITEMS TO BE REFERRED**
- XIV. ITEMS FOR INFORMATION ONLY**
- XV. ADJOURNMENT**

POSTED IN CITY HALL ON DECEMBER 30, 2022 AT 12:30 PM

Lynn Curiale, City Clerk

BY: MAURA MONTALVO, DEPUTY CITY CLERK



CITY OF WOOD DALE

404 North Wood Dale Rd. • Wood Dale, Illinois • 60191

MINUTES OF THE SPECIAL CITY COUNCIL MEETING
OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS
By Remote Participation Due to Severe Weather Emergency
December 22, 2022

- I. CALL TO ORDER SPECIAL CITY COUNCIL MEETING (via Zoom teleconference)
In accordance with the Governor's Executive Order, the Illinois Department of Public Health (IDPH) Regulations and the Centers for Disease Control (CDC) Guidance and due to the severe weather advisory issued for the City of Wood Dale and surrounding communities in effect for December 22, 2022 presenting a bona fide emergency, the Mayor of the City has determined that in-person Meetings or Meetings conducted under the purview of the Open Meetings Act is not practical or prudent; therefore, remote participation is permitted. Aldermen and Elected Officials of the City of Wood Dale may participate in Public Meetings of the City without being physically present, in compliance with the established conditions.
Mayor Nunzio Pulice, in accordance with the Meeting Notice for a Zoom Teleconference Meeting, called the Special City Council Meeting to Order at 7:30 p.m.

- II. ROLL CALL
Upon roll call, the following were:

Present: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski (entered at 7:38 pm) and Woods, along with Mayor Pulice

Absent: None

Also Present: City Clerk Curiale, Treasurer Porch, Legal Counsel Bond, City Manager Mermuys, Finance Director Wilson, Police Chief Zito, Director of Public Works Lange, Director of Admin. Services Ibares

Whereupon the Mayor declared a quorum present.

- III. PLEDGE OF ALLEGIANCE

- IV. APPROVAL OF MINUTES

Alderman Messina made a motion, seconded by Alderwoman Ames, to approve the Regular City Council Minutes of December 1, 2022. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Messina, Jakab and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

V. COMMUNICATIONS AND PETITIONS:

i. *Citizens to be Heard*

None

ii. *Written Communiqués*

None

VI. MAYOR'S REPORT

On behalf of the entire City Council and City Staff, Mayor Pulice wished everyone a Merry Christmas and a safe Happy and Healthy New Year.

There will be no meeting next week.

VII. CITY MANAGER'S REPORT

City Manager Mermuys thanked City Staff for their hard work and accomplishing a lot in the year 2022. He also thanked City Council for their support and wished everyone Happy Holidays.

VIII. CONSENT AGENDA

A. Omnibus Vote

i. *An Ordinance Approving a Text Amendment of the City's Unified Development Ordinance (UDO) in Chapter 17 of the City Code to Permit Food Establishment Use in the City's C-2a District*

ii. *An Ordinance Annexing Certain Vacant Territory to be Commonly Known as 154 Pine Lane, 150 Pine Lane, And 470 Arbor Lane to the City of Wood Dale, DuPage County, Illinois*

iii. *An Ordinance Approving a Map Amendment (Rezoning) and Variations as to Property to be Commonly Known as 154 Pine Lane, 150 Pine Lane, and 470 Arbor Lane, Wood Dale, Illinois 60191*

iv. *A Resolution Approving a Proposal for Professional Engineering Services from RJN Group for the Addison Road Water Main Phase 3 Preliminary Study in an Amount Not to Exceed \$19,400*

v. *A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with the Illinois Public Risk Fund for Workers Compensation Insurance in the Amount of \$349,481*

vi. *A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with Travelers Insurance for City General Liability Employee Benefit Liability, Auto Insurance, City Property, and Crime Insurance in the Amount of \$215,439*

vii. *A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with Lloyds of London Insurance for Cyber Insurance in the Amount of \$23,454*

The Mayor questioned if there were any objections to the Consent Agenda.

Alderman Jakab requested Items 2 and 3 be removed from the Consent Agenda.

Hearing no other objections and on a motion by Alderman Jakab, seconded by Alderman Curiale, to approve the five (5) Items remaining on the Consent Agenda.

When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- i. *An Ordinance Approving a Text Amendment of the City's Unified Development Ordinance (UDO) in Chapter 17 of the City Code to Permit Food Establishment Use in the City's C-2a District*
- iv. *A Resolution Approving a Proposal for Professional Engineering Services from RJN Group for the Addison Road Water Main Phase 3 Preliminary Study in an Amount Not to Exceed \$19,400*
- v. *A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with the Illinois Public Risk Fund for Workers Compensation Insurance in the Amount of \$349,481*
- vi. *A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with Travelers Insurance for City General Liability Employee Benefit Liability, Auto Insurance, City Property, and Crime Insurance in the Amount of \$215,439*
- vii. *A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with Lloyds of London Insurance for Cyber Insurance in the Amount of \$23,454*

On a motion by Alderman Catalano, seconded by Alderman Jakab, to approve the individual items on the Consent Agenda, including Items 1, and Items 4 through 7.

When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

IX. COMMITTEE CHAIRMAN REPORTS

A. **Planning, Zoning and Building Committee**

- i. *A Resolution Approving a Sub-Lease for Vendor Service at the Wood Dale Metra Train Station Between the City and Division Street Coffee Bar & Market LLC*

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve *A Resolution Approving a Sub-Lease for Vendor Service at the Wood Dale Metra Train Station Between the City and Division Street Coffee Bar & Market LLC.*

Alderman Jakab asked 1) if the Licensee would be able to sub-lease and assign without a meeting with the City, and 2) if there are any Property Taxes.

Attorney Bond responded they could sub-lease and assign but everything is subject to City Council Approval. This will not result in any Property Tax consequences to either the City or the Sub-Lessee.

When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried

B. Public Health, Safety, Judiciary and Ethics Committee

- i. *A Resolution Approving an Agreement with FGM Architects for Architectural Services for the Wood Dale Police Station Interior Renovations and the City of Wood Dale, in an Amount Not to Exceed \$190,716*

On a motion by Alderman Woods, seconded by Alderman Jakab, to approve *A Resolution Approving an Agreement with FGM Architects for Architectural Services for the Wood Dale Police Station Interior Renovations and the City of Wood Dale, in an Amount Not to Exceed \$190,716*

When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried

C. Public Work Committee

No Report

D. Finance and Administration Committee

No Report

X. OTHER BUSINESS

Consent Agenda

- ii. *An Ordinance Annexing Certain Vacant Territory to be Commonly Known as 154 Pine Lane, 150 Pine Lane, And 470 Arbor Lane to the City of Wood Dale, DuPage County, Illinois*

On a motion by Alderman Curiale, seconded by Alderwoman Ames, to approve *An Ordinance Annexing Certain Vacant Territory to be Commonly Known as 154 Pine Lane, 150 Pine Lane, And 470 Arbor Lane to the City of Wood Dale, DuPage County, Illinois*

Alderman Jakab and Alderman Woods asked the City Attorney to review the Annexation Recapture Agreement regarding some of the waived fees.

Attorney Bond will review its conformity with other properties similarly situated under this program and direct City Staff how to proceed.

City Manager Mermuys will discuss with Director Springer to see what is applicable.

Alderman Woods questioned whether some of the zoning requirements had been changed/corrected by Director Springer. Manager Mermuys stated he will discuss with Director Springer and respond back to the Council on Tuesday.

On an amended motion by Alderman Curiale, seconded by Alderwoman Ames, to approve *An Ordinance Annexing Certain Vacant Territory to be Commonly Known as 154 Pine Lane, 150 Pine Lane, And 470 Arbor Lane to the City of Wood Dale, DuPage County, Illinois Upon, subject to Attorney Review and Approval.*

When the question was put, a roll call vote was taken with the following results:
Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski and Woods
Nays: None
Whereupon the Mayor declared the motion carried

iii. *An Ordinance Approving a Map Amendment (Rezoning) and Variations as to Property to be Commonly Known as 154 Pine Lane, 150 Pine Lane, and 470 Arbor Lane, Wood Dale, Illinois 60191*

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve *An Ordinance Approving a Map Amendment (Rezoning) and Variations as to Property to be Commonly Known as 154 Pine Lane, 150 Pine Lane, and 470 Arbor Lane, Wood Dale, Illinois 60191*

On an amended motion by Alderman Woods, seconded by Alderman Susmarski, to approve *An Ordinance Approving a Map Amendment (Rezoning) and Variations as to Property to be Commonly Known as 154 Pine Lane, 150 Pine Lane, and 470 Arbor Lane, Wood Dale, Illinois 60191 subject to Final Attorney Review and Approval.*

When the question was put, a roll call vote was taken with the following results:
Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski and Woods
Nays: None
Whereupon the Mayor declared the motion carried

A. Airport Noise Report

No Report

B. Stormwater Commission Report

No Report

XI. APPROVAL OF LIST OF BILLS: December 22, 2022 **\$2,979,667.52**

On a motion by Alderman Catalano, seconded by Alderman Curiale, to approve the December 22, 2022 payment of the List of Bills, for the total amount of **\$2,979,667.52** for the following:

• General Fund	\$ 439,771.72
• Road & Bridge Fund	\$ 4,998.36
• Motor Fuel Tax Fund	\$ 8,170.09

• Tourism Fund	\$	9,948.51
• Narcotics Fund	\$	-
• TIF District #1	\$	1,049,312.97
• TIF District #2	\$	-
• Capital Projects Fund	\$	659,397.36
• Land Acquisition Fund	\$	-
• Commuter Parking Lot Fund	\$	2,243.32
• Sanitation Fund	\$	-
• Water & Sewer Fund	\$	804,410.19
• CERF	\$	-
• Special Service Area Fund	\$	1,425.00
Total of all Funds:		\$ 2,979,667.52
Total Number of Checks:		102

When the question was put a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Jakab, Messina, Susmarski
and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

XII. EXECUTIVE SESSION

Review of the Personnel [Pursuant to 5 ILCS 120/2(c)/1]

XIII. ITEMS TO BE REFERRED

None

XIV. ITEMS FOR INFORMATION ONLY

None

XV. ADJOURNMENT

Mayor Pulice wished everyone a Merry Christmas, and a safe and warm weekend!

Whereupon the Mayor declared the Special City Council Meeting of December 22, 2022 adjourned at 7:56 pm to go to Executive Session to discuss Personnel [Pursuant to 5 ILCS 120/2(c)/1].



PROCLAMATION

IN RECOGNITION OF WOOD DALE POLICE CANINE “BANE”

WHEREAS, Bane has devoted his time to serving the City of Wood Dale from August 2015 to January 5, 2023; and

WHEREAS, Bane has earned his designation from International Scent Solutions as a certified narcotics indication, article searches, suspect tracking and handler protection; and

WHEREAS, Bane has giving uncompromising dedication to his Canine Handler, Sergeant Evan Grant #7, which has allowed them to create a strong partnership that has proven to be a valuable asset to the Wood Dale Police Department; and

WHEREAS, Bane is responsible for the successful removal of narcotics from our neighborhood that have a street value of over \$973,324,422 and the lawful seizure of over One Million Dollars of United States Currency; and

WHEREAS, Bane has represented the Wood Dale Police Department and participated in countless school presentations and community events; and

WHEREAS, due to Bane’s age and work, he has developed physical obstacles, making it difficult for him to meet the demands of a police canine; and

WHEREAS, the City Manager, Mayor and City Council of the City of Wood Dale desire to express to Sergeant Grant and Bane their gratitude for their dedicated service to the City;

NOW THEREFORE, I, Mayor Annunziato Pulice, recognize the service and retirement of Wood Dale Police Department Canine Bane on January 5, 2023;

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of Wood Dale, this 5th day of January 2023.

Annunziato Pulice, Mayor

Attest:

Lynn Curiale, City Clerk



REQUEST FOR COUNCIL ACTION

Referred to Council: January 5, 2023
Subject: Sale of K9 Bane to K9 Handler Sgt. Grant
Staff Contact: Chris Zito, Chief of Police
Department: Police Department

TITLE: An Ordinance of the City of Wood Dale, DuPage County, Illinois Authorizing the Sale of Wood Dale Police Department Canine (commonly known as "Bane") to his handler (Sgt. Evan Grant) for the amount of one dollar.

COMMITTEE ACTION FOLLOW-UP ITEMS:

Sergeant Grant and canine Bane have been serving the City of Wood Dale Police Department since 2015. Bane, who is approaching 9 years of age, is nearing the end of his serviceable time where he can effectively perform all of the functions required as part of the canine unit.

As is customary, the attached ordinance permits the sale of Bane to his handler, Sergeant Grant, for one dollar, and will allow him to live with the Grant family for the rest of his life.

It is important to note that during the last 7 years, Bane has been one of the "go to" canines throughout DuPage County, and his services have assisted with the seizure of over \$978 million dollars' worth of street drugs, and the lawful seizure of over One Million dollars in USC.

In addition, operating as a team, they have been successful in locating numerous weapons that were discarded, searched many buildings, assisted with the tracking of offenders that were at large, and provided protection to the members of the Wood Dale Police Department. Our canine program has been taken to a whole new level through the dedication of Sergeant Grant and Bane.

The continuation of the canine program is being researched and we look forward to Sergeant Grant's assistance and expertise in the selection of a new canine and handler.

DOCUMENTS ATTACHED

✓ Ordinance

STRATEGIC PLAN ITEM

Yes

No

ORDINANCE NO. O-23-001

**AN ORDINANCE OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS
AUTHORIZING THE SALE OF WOOD DALE POLICE DEPARTMENT CANINE BANE**

WHEREAS, the City of Wood Dale (hereinafter referred to as the “City”) is a duly organized and existing body politic and corporate governed by the provisions of the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*, and its own duly adopted Municipal Code; and

WHEREAS, the City is authorized to dispose of its personal property by ordinance pursuant to Section 11-76-4 of the Illinois Municipal Code whenever, in the opinion of a simple majority of the corporate authorities then holding office, the property sought to be disposed of is no longer necessary or useful to, or for the best interests of the City; and

WHEREAS, as of January 5, 2023, the Wood Dale Police Department Canine, commonly known as “Bane” will become officially inactive because of age and certain conditions that will cause Bane to be unable to perform all functions required by a police canine; and

WHEREAS, the City is grateful for the many years of valuable service Bane has provided to the City, and in recognition of the established relationship between Bane and his handler, Sergeant Evan Grant, the City has determined that Bane should remain in the care and custody of Sergeant Grant; and

WHEREAS, the City takes special notice of the exceptional efforts of Bane and Sergeant Grant who, together over the last several years have been successful in removing narcotics from our neighborhoods that have a street value of over \$973,324,422 and the lawful seizure of One Million Dollars of United States currency; and

WHEREAS, the City further recognizes the contributions that Sergeant Grant has made in furtherance of the development of Bane as a police dog and the successful development of the Wood Dale Police Department Canine program; and

WHEREAS, Sergeant Grant has expressed a desire to become the owner of Bane and to provide for her care and well-being; and

WHEREAS, the City has determined that Bane should be sold and conveyed to Sergeant Grant for the amount of One Dollar and 00/100 (\$1.00) and other good and valuable consideration.

WHEREAS, in the opinion of a simple majority of the corporate authorities of the City, it is no longer necessary or useful to or in the best interest of the City, to retain legal possession of the property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS, as follows:

SECTION ONE: That the recitals as set forth above shall be incorporated herein as though fully set forth.

SECTION TWO: That pursuant to Section 11-76-4 of the Illinois Municipal Code, the City Council finds, by a simple majority vote, that Bane, after many years of valuable service, is no longer necessary to the City, and the best interests of the City and Bane will be served by the sale of Bane to his handler, Sergeant Evan Grant.

SECTION THREE: Sergeant Grant has agreed to provide for the care of Bane and to purchase Bane from the City for the amount of One Dollar (\$1.00) and other good and valuable consideration.

SECTION FOUR: That pursuant to Section 11-76-4 of the Illinois Municipal Code, the City Manager and the Police Chief are hereby authorized and directed to sell Bane to Sergeant Grant.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage by the majority vote of the corporate authorities, and publication as provided by law.

PASSED this 5th day of January, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 5th day of January, 2023.

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk

Published in pamphlet form _____, 2023.



REQUEST FOR COUNCIL ACTION

Referred to Council: January 5, 2023
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 01/05/2023

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 01/05/23 City Council meeting in the amount of \$1,351,466.29.

BACKGROUND:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 150,716.56
Road & Bridge Fund	\$ -
Motor Fuel Tax Fund	\$ 29,943.22
Tourism Fund	\$ 8,663.12
Narcotics Fund	\$ -
TIF District #1	\$ 77,690.97
TIF District #2	\$ -
Capital Projects Fund	\$ 835,250.65
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ 1,885.34
Sanitation Fund	\$ 72,186.44
Water & Sewer Fund	\$ 175,129.99
CERF	\$ -
Special Service Area Fund	\$ -
Total of all Funds	\$ 1,351,466.29
Total Number of Checks:	62
Check number range	16171-16232

Purchases are made in accordance with the City's purchasing policies and procedures manual.

Items of interest:

855 Lively (\$68,575.97) – TIF incentive payment 3
BMO (\$137,309.86) – P-card transactions

Vehicle Purchases:

There are no vehicle purchases on this list of bills.

Committee date:
Council date:

DOCUMENTS ATTACHED

✓ List of Bills

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16171	855 Lively, LLC	855 Lively, LLC- Payment 3	<u>68,575.97</u>	3	12/28/2022	24 42034 TIF 1	Professional Services
			<u>68,575.97</u>				
16172	Al Warren Oil Co Inc	700.2 Gals of Unleaded Gas	1,955.38	W1526585	12/15/2022	10 13001 GF	Gasoline Inventory
		803.7 Gals of Unleaded Gas	2,366.17	W1523409	12/2/2022	10 13001 GF	Gasoline Inventory
		1007.3 Gals of Unleaded Gas	2,750.73	W1525120	12/9/2022	10 13001 GF	Gasoline Inventory
			<u>7,072.28</u>				
16173	American Legal Publishing	Annual Web Hosting Fee- 2023	<u>500.00</u>	21956	11/30/2022	10011011 42034 Admin	Professional Services
			<u>500.00</u>				
16174	Associated Technical Services LTD	Emergency Leak Location Services- Lafayette St	824.00	36460	12/9/2022	63005081 42113 Utilities	Maintenance - Water Mains
		Emergency Leak Location Services- Bauman Ct	828.00	36452	12/9/2022	63005081 42113 Utilities	Maintenance - Water Mains
			<u>1,652.00</u>				
16175	Baxter and Woodman Inc	Foster Ave Resurfacing Construction Services	<u>389.83</u>	0241756	12/19/2022	50030000 46031 CIP	Street Improvement Program
			<u>389.83</u>				
16176	Bond, Dickson & Conway	Legal Services- Lynmark Development	42.00	18316	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- Legislative	24,213.00	18311	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- Planning/Zoning	3,066.00	18312	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- 895 LLC 008 Pet for Enforce	252.00	18317	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- 895 LLC 015 Pet for Enforce	252.00	18318	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- ICD v Wood Dale	357.00	18319	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- 895 V WD	817.44	18313	12/5/2022	10011013 42062 Legal	Legal - General Fund

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Legal Services- 421 N Oak Unsafe Property	6,027.60	18314	12/5/2022	10011013 42062 Legal	Legal - General Fund
		Legal Services- 895 N WD	126.00	18315	12/5/2022	10011013 42062 Legal	Legal - General Fund
			<u>35,153.04</u>				
16177	Bronwyn Sill	City Newsletter Design and Layout	2,500.00	22	12/19/2022	10011016 42005 Marketing	Printing
			<u>2,500.00</u>				
16178	Christopher Burke Engineering Ltd	Comcast- 256 Prospect	238.75	179811	12/6/2022	10015051 42050 PW Admin	Engineering Services
		Public Works Facility Improvements	416.50	179802	12/6/2022	50010000 46036 CIP	PW Building Improvements
		Nicor- Various Locations	245.02	179812	12/6/2022	10015051 42050 PW Admin	Engineering Services
			<u>900.27</u>				
16179	ClientFirst Consulting Group, LLC	ERP Implementation	608.75	14401	11/30/2022	10011015 42030 IT	IT Professional Services
			<u>608.75</u>				
16180	Concentric Integration	2022-2023 Support Services Fixed Fee	1,594.00	0241758	12/19/2022	63005081 42001 Utilities	Telephone/Alarm Line
			<u>1,594.00</u>				
16181	Costar Realty Information, Inc	Monthly Subscription	684.00	120212319	12/5/2022	22050000 49055 Tourism	Economic Development
			<u>684.00</u>				
16182	Daily Herald	Public Hearings- 950 Sivert	96.60	236275	12/4/2022	10012021 42086 CD	Publish Legal Notice
			<u>96.60</u>				
16183	DuPage County Dot	Traffic Signal Maintenance- Addison Rd/Potter St	3,119.64	5109	12/1/2022	21035059 42010 MFT	Maintenance - Street Lights
			<u>3,119.64</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16184	DuPage County Recorder	Resolution	114.00	40466356	12/6/2022	10011011 42087 Admin	Recording Fees
			<u>114.00</u>				
16185	EBM, Inc	Monthly Janitorial Service- December 2022	4,796.56	111307	12/15/2022	10012025 42011 Bldg Maint	Maintenance - Building/Grounds
		Monthly Janitorial Service- December 2022	212.41	111307	12/15/2022	63005081 42011 Utilities	Maintenance - Building/Grounds
		Monthly Janitorial Service- December 2022	262.51	111307	12/15/2022	63005082 42011 Sewer	Maintenance - Building/Grounds
		Monthly Janitorial Service- Metra, December 2022	1,455.34	111308	12/15/2022	60 42034 Metra	Professional Services
			<u>6,726.82</u>				
16186	EGM, Inc.	Semi-Annual HVAC Maintenance- 269 Irving Park	397.00	M3796	11/1/2022	10015051 42019 PW Admin	Maintenance Agreements
		Service for No Heat at 269 W Irving Park	637.50	23488	12/2/2022	63005082 42011 Sewer	Maintenance - Building/Grounds
		Service to OEM Unit- 269 W Irving Park	942.99	23495	12/6/2022	63005082 42011 Sewer	Maintenance - Building/Grounds
		Service/Repairs to OEM Unit	2,383.31	23491	12/2/2022	63005082 42011 Sewer	Maintenance - Building/Grounds
			<u>4,360.80</u>				
16187	Environmental Systems Research	ArcGIS Maintenance	2,298.00	94383637	12/5/2022	10011015 42105 IT	IT - Software Licenses & M/As
			<u>2,298.00</u>				
16188	Flavor Frenzy	Treats for Tree Lighting Event	336.00	1	12/12/2022	22040000 49036 Tourism	Community Events
		Treats for Tree Lighting Event	528.00	1	12/12/2022	22040000 49036 Tourism	Community Events
			<u>864.00</u>				
16189	Forest Awards & Engraving	1 Plaque	73.00	13373	12/1/2022	10024041 44011 PD	Maintenance - Building/Grounds
			<u>73.00</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16190	Frederick Quinn Corporation	New Public Works Facility	524,226.00	552nov22	11/30/2022	50010000 46036 CIP	PW Building Improvements
		New Public Works Facility	267,898.00	556nov22	11/30/2022	50010000 46036 CIP	PW Building Improvements
			<u>792,124.00</u>				
16191	Fredriksen Fire Equipment Co	Broken Head on Sprinkler Replacement	430.00	220579	12/5/2022	60 44011 Metra	Maintenance - Building/Grounds
			<u>430.00</u>				
16192	Gerard Printing Company	500 Business Cards	63.50	118669	12/15/2022	10011011 42005 Admin	Printing
			<u>63.50</u>				
16193	GHC Mechanical, Inc.	Replaced Thermostat in Admin	664.30	W26310	11/30/2022	10012025 42011 Bldg Maint	Maintenance - Building/Grounds
		Thermostat Repairs- Admin	2,087.50	W26348	11/30/2022	10012025 42011 Bldg Maint	Maintenance - Building/Grounds
			<u>2,751.80</u>				
16194	Goding Electric	North Plant Effluent Reuse Pump Rebuild	16,200.00	556965	11/18/2022	63005085 46048 Water CIP	Plant Maintenance
			<u>16,200.00</u>				
16195	H&H Electric Co	Street Lighting Maintenance- Various Locations	9,450.46	39893	9/30/2022	21035059 42010 MFT	Maintenance - Street Lights
		Street Light Maintenance- Timber Ct	9,955.04	39256	5/31/2022	21035059 42010 MFT	Maintenance - Street Lights
		Street Lighting Maintenance- Dunlay St.	7,418.08	39257	5/31/2022	21035059 42010 MFT	Maintenance - Street Lights
			<u>26,823.58</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16196	HR Green	Plan Reviews- June 2022	11,350.00	154137	7/21/2022	10012021 42034 CD	Professional Services
		Potter Street Basin Retrofit	2,000.00	158118	12/5/2022	50010000 46034 CIP	Storm Sewer
		Residential Plan Reviews- November 2022	8,436.00	158530	12/14/2022	10012021 42034 CD	Professional Services
		Time and Materials Work/Projects	1,722.50	158398	12/12/2022	10015051 42050 PW Admin	Engineering Services
			23,508.50				
16197	Joshua Jakalaski	Safety Test Reimbursement	40.00	500003	12/9/2022	10035052 44017 Streets	Maintenance - Vehicles
			40.00				
16198	Keller-Heartt Oil	Oil for North Plant Truck	143.70	0425405-IN	11/30/2022	63005082 44062 Sewer	Plant Supplies
			143.70				
16199	KSK Landscaping & Handyman Corp	Senior Grass Cutting- November 2022	2,300.00	12	12/27/2022	50010000 46056 CIP	Strategic Plan
			2,300.00				
16200	Kwik-print Inc	Holiday Light Recycling Sign	85.00	72432	12/16/2022	22040000 49036 Tourism	Community Events
			85.00				
16201	LEAF	6 Copier Systems	3,369.33	13952761	12/5/2022	10011015 42105 IT	IT - Software Licenses & M/As
			3,369.33				
16202	Living Water Consultants, Inc.	Silver Creek Watershed Committee Coordination	33.04	2863	12/17/2022	63005082 42059 Sewer	Industrial Pretreatment
			33.04				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16203	M & M Lock & Safe Ltd	Installed Card Reader on Womens Jail Cell Door	2,200.00	00003817	11/30/2022	10024041 42011 PD	Maintenance - Building/Grounds
			<u>2,200.00</u>				
16204	Manuel Harrah	Reimbursement for Permit # 2022-0475	300.00	2022-0475	11/21/2022	10035052 42060 Streets	Sidewalk Maintenance
			<u>300.00</u>				
16205	Marquardt & Belmonte PC	Administrative Hearings- November 2022	202.50	12238	12/1/2022	10012021 42034 CD	Professional Services
			<u>202.50</u>				
16206	Metro Media	GOA Magazine Half Page	100.00	66063	12/15/2022	10011011 49006 Admin	Conferences/Meetings - Legis
			<u>100.00</u>				
16207	MLP Construction	93 Loads of Spoils	2,604.00	20-218	10/27/2022	63005081 44018 Utilities	Maintenance - Storm Sewers
			<u>2,604.00</u>				
16208	Monroe Truck Equipment Inc	Nozzles for #225	92.68	338973	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
			<u>92.68</u>				
16209	North East Multi Regional Trai	Tactical Trauma Training	125.00	315718	12/12/2022	10024041 42089 PD	Education And Training
			<u>125.00</u>				
16210	PACE SUBURBAN BUS	City Bus Services	100.00	613454	11/28/2022	22010000 42038 Tourism	Public Transportation
			<u>100.00</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16211	Performance Pipelining, Inc.	2022 Sanitary Sewer Rehab Project	124,812.00	2216.4	12/22/2022	63005085 46047 Water CIP	Wastewater
			<u>124,812.00</u>				
16212	Regional Truck Equipment Co	Plow Lights for #224	425.97	275750	12/20/2022	10035052 44017 Streets	Maintenance - Vehicles
			<u>425.97</u>				
16213	RJN Group, Inc.	Klefstad Design and Construction	9,115.00	393101	12/8/2022	24 46045 TIF 1	Sewer
		FY22-23 Engineering Services	12,629.57	37080108	12/8/2022	63005085 46047 Water CIP	Wastewater
			<u>21,744.57</u>				
16214	St Aubin Nurseries	Fall Tree Planting	8,259.00	1963	11/14/2022	10035052 42046 Streets	Forestry Program
			<u>8,259.00</u>				
16215	Storino Ramello & Durkin	General Employment Matters	784.40	87296	11/30/2022	10011013 42067 Legal	Legal - Labor
			<u>784.40</u>				
16216	Sue Mlynski	Tree Lighting Event Costume Reimbursement	72.13	2	12/12/2022	22040000 49036 Tourism	Community Events
			<u>72.13</u>				
16217	Superior Ground Service, Inc	Installed Spring Bulbs - Clock Tower/Veterans Mem	5,736.40	4846	12/12/2022	10035052 42046 Streets	Forestry Program
			<u>5,736.40</u>				
16218	Terrace Supply Company	Gas Cylinder Rental	29.40	01043276	11/30/2022	63005082 42022 Sewer	Equipment Rental
			<u>29.40</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16219	The Center	Treats for Tree Lighting Event	500.00	2	12/12/2022	22040000 49036 Tourism	Community Events
			<u>500.00</u>				
16220	Third Millennium Assoc Inc	Lock Box Vehicle Sticker Fulfillment	1,664.41	28506	12/14/2022	10013000 42005 Finance	Printing
			<u>1,664.41</u>				
16221	Thomas Engineering Group, LLC	FY23-25 Road Projects	11,100.00	22-411	12/7/2022	50030000 46031 CIP	Street Improvement Program
			<u>11,100.00</u>				
16222	Toscas Law Group	Traffic Control Railroad Violations- 12/09/22	175.00	120922	12/12/2022	10024041 42034 PD	Professional Services
			<u>175.00</u>				
16223	Village of Itasca	CPKC Coalition- December 2022	12,392.28	INV00358	12/19/2022	50010000 46056 CIP	Strategic Plan
			<u>12,392.28</u>				
16224	Williams Associates Architects, LTD	Public Works Facility	14,528.04	0021413	12/15/2022	50010000 46036 CIP	PW Building Improvements
			<u>14,528.04</u>				
16225	Wood Dale Fire Protection Dist	CPR Class- PW	459.00	WDPW122022	12/22/2022	10011011 42089 Admin	Education And Training
			<u>459.00</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16226	ASFOUR, JOE	UB 100035 101 Driscoll Unit 6	91.11	17957	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100035 101 Driscoll Unit 6	1.69	17957	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100035 101 Driscoll Unit 6	4.55	17957	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100035 101 Driscoll Unit 6	11.69	17957	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100035 101 Driscoll Unit 6	8.88	17957	12/27/2022	61 14061 Sanitation	Sanitation Accts Receivable
			<u>117.92</u>				
16227	Bhat, Julish	UB 100023 1453 Blackhawk Unit 4	65.93	17953	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100023 1453 Blackhawk Unit 4	3.04	17953	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100023 1453 Blackhawk Unit 4	1.25	17953	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100023 1453 Blackhawk Unit 4	21.04	17953	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 100023 1453 Blackhawk Unit 4	15.98	17953	12/27/2022	61 14061 Sanitation	Sanitation Accts Receivable
			<u>107.24</u>				
16228	CANO, JOSE	UB 100333 292 Oakwood	31.38	17952	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
			<u>31.38</u>				
16229	HIERS, BRIAN	UB 102193 476 Dominion	85.55	17954	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102193 476 Dominion	4.05	17954	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102193 476 Dominion	0.08	17954	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102193 476 Dominion	28.05	17954	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
			<u>117.73</u>				

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
16230	Maruti Wholesale Inc	UB 104790 335 Wood Dale	111.71	17955	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 104790 335 Wood Dale	2.36	17955	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 104790 335 Wood Dale	0.31	17955	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 104790 335 Wood Dale	16.36	17955	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
			130.74				
16231	US BANK	UB 102967 433 Potter	35.94	17956	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102967 433 Potter	3.54	17956	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102967 433 Potter	6.53	17956	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102967 433 Potter	24.54	17956	12/27/2022	63 14063 Water	Water/Sewer Accts Receivable
		UB 102967 433 Potter	18.64	17956	12/27/2022	61 14061 Sanitation	Sanitation Accts Receivable
			89.19				
16232	BMO - Harris Bank	Dollar Tree - Special Event Supplies	63.60	448439230	11/17/2022	22040000 49036 Tourism	Community Events
		IML - Subscription	1,250.00	448439231	11/17/2022	10011011 42092 Admin	Dues And Subscriptions - Legis
		Amazon - Office Supplies	38.02	448879975	11/21/2022	10011011 44031 Admin	Office Supplies
		Home Depot - Tree Lighting Supplies	577.28	449869408	11/28/2022	22040000 49036 Tourism	Community Events
		Amazon - Office Supplies	36.95	450245374	12/2/2022	10011011 44031 Admin	Office Supplies
		Dollar Tree - Special Event Supplies	38.50	450486589	12/2/2022	22040000 49036 Tourism	Community Events
		Fullife-Rain Jacket	40.00	452068202	12/13/2022	10015051 44021 PW Admin	Uniforms
		Fullife-Rain pants	27.50	452065203	12/13/2022	10015051 44021 PW Admin	Uniforms
		Suburban Driveline-Safety inspection	40.00	452066384	12/13/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Driveline-Safety inspection	40.00	451066385	12/13/2022	10035052 44017 Streets	Maintenance - Vehicles
		Totem-Cleaning supplies	19.96	449013588	11/22/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Red Wing-Boots	330.14	449013589	11/22/2022	10015051 44021 PW Admin	Uniforms

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Ziebel Water-Hydrant and stock	997.50	449869330	11/28/2022	63005081 44013 Utilities	Maintenance - Water Mains
		Fullife-Water proof pants	27.49	452065278	12/13/2022	10015051 44021 PW Admin	Uniforms
		B-B 2" HOSE CLAMP #232-166	2.98	452346377	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
		USPS-Certified letter IEPA	7.85	452553028	12/15/2022	10015051 44002 PW Admin	Postage
		Lens-Lights for Xmas	3.59	449869253	11/30/2022	22010000 49094 Tourism	Seasonal Decorations
		Suburban Driveline-Safety inspection	40.00	451601398	12/9/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Driveline-Safety inspection	40.00	451918865	12/12/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Driveline-Safety inspection	40.00	451918864	12/12/2022	10035052 44017 Streets	Maintenance - Vehicles
		F-FORD BODY MOUNT FOR #201-127	79.76	451367397	12/8/2022	10035052 44017 Streets	Maintenance - Vehicles
		GRAINGER SOAP FOR SHOP	25.22	451918944	12/12/2022	10015053 44099 VGM	Other Parts And Materials
		CPS BATTERY FOR #299-125	134.61	451918945	12/12/2022	10015053 44017 VGM	Maintenance - Vehicles
		RUSH TRUCK RETURN SENSOR FOR #232-122	-260.00	452065280	12/13/2022	10035052 44017 Streets	Maintenance - Vehicles
		rush truck sensors and gaskets #232-122	934.60	452065281	12/13/2022	10035052 44017 Streets	Maintenance - Vehicles
		B-B FLOOR DRI #232-166	40.18	452346301	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
		RUSH TRUCK KEYS FOR #580-231	53.80	450245377	12/1/2022	63005081 44017 Utilities	Maintenance - Vehicles
		F FORD TIRE FOR #298-11A	258.50	450245376	12/1/2022	10015053 44017 VGM	Maintenance - Vehicles
		CPS PADS AND ROTOR FOR #402-202	145.42	450882474	12/5/2022	10024041 44017 PD	Maintenance - Vehicles
		F-FORD PADS AND ROTORS FOR INVENTORY	535.43	450969508	12/6/2022	10 13002 GF	Vehicle Parts Inventory
		B-B 194 BULB FOR #403-185	3.90	450969509	12/6/2022	10024041 44017 PD	Maintenance - Vehicles
		SUBURBAN DRIVE LINE SAFETY INSPECTION #201-127	40.00	451159496	12/7/2022	10035052 44017 Streets	Maintenance - Vehicles
		ITP JACK REPAIR VME-036	420.98	449732667	11/23/2022	10015053 42015 VGM	Maintenance - Other Equipment
		RUSSO CARBURETOR FOR #PME-044	81.71	449732743	11/28/2022	63005082 44015 Sewer	Maintenance - Other Equipment
		PIRTEK COUPLER FOR #511-11F	196.50	449869411	11/29/2022	63005081 44017 Utilities	Maintenance - Vehicles
		MCCANN TRANS FILTER FOR #242-144	120.69	450135371	11/30/2022	10035052 44015 Streets	Maintenance - Other Equipment
		SUBURBAN ACCENTS DECAL FOR #580-231 A	95.00	4502454521	11/16/2022	63005081 44017 Utilities	Maintenance - Vehicles
		SUBURBAN ACCENTS DECAL FOR #580-231 B	60.00	450245452	11/16/2022	63005081 44017 Utilities	Maintenance - Vehicles

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		RUSSO FILTERS PLUG FOR #PWE-030	33.43	448576002	11/18/2022	10035052 44015 Streets	Maintenance - Other Equipment
		GRAINGER TAIL LIGHT FOR #467-116	7.43	448576001	11/18/2022	63005082 44017 Sewer	Maintenance - Vehicles
		RUSH TRUCK GEARBOX FOR #580-061	1,628.50	448879977	11/21/2022	63005081 44017 Utilities	Maintenance - Vehicles
		RUSH CORE RETURN #580-061	-598.50	449013668	11/22/2022	63005081 44017 Utilities	Maintenance - Vehicles
		GEIB LEAD HOSE FOR #580-061	388.87	449190193	11/22/2022	63005081 44017 Utilities	Maintenance - Vehicles
		PIRTEK COUPLER FOR #511-11F	137.78	449732666	11/28/2022	63005081 44017 Utilities	Maintenance - Vehicles
		GEIB - hydro hoses for #503	785.35	449190116	11/22/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Grainger - gloves for #503	62.30	449190115	11/23/2022	63005081 44017 Utilities	Maintenance - Vehicles
		wentworth tire - tires for #502	871.36	449869410	11/29/2022	63005081 44017 Utilities	Maintenance - Vehicles
		CPS - battery for #466	127.25	450245375	12/1/2022	63005082 44017 Sewer	Maintenance - Vehicles
		Grainger - tire shine for #580	18.56	452065279	12/13/2022	63005082 44017 Sewer	Maintenance - Vehicles
		McMASTER SWITCH FOR SHOP GRINDER	28.76	448576003	11/17/2022	10015053 44015 VGM	Maintenance - Other Equipment
		Friendly Ford - Tune up for #467	1,215.56	448439232	11/17/2022	63005082 44017 Sewer	Maintenance - Vehicles
		Friendly Ford - tailgate moulding for #203	50.45	448575925	11/18/2022	10035052 44017 Streets	Maintenance - Vehicles
		Friendly Ford - front bearings for #202	98.26	448575924	11/18/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburbarn Driveline - safety lane #203	40.00	448879976	11/21/2022	10035052 44017 Streets	Maintenance - Vehicles
		Grainger - brake clean for #503	85.44	449013591	11/22/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Friendly Ford - hose for #503	32.51	449013590	11/22/2022	63005082 44017 Sewer	Maintenance - Vehicles
		Lens-Extension cords for X-mas lights	100.73	449103509	11/30/2022	22010000 49094 Tourism	Seasonal Decorations
		Millers-Extension cords for X-mas lights	35.17	450136561	11/30/2022	22010000 49094 Tourism	Seasonal Decorations
		Lens-American Flags	115.17	451367241	12/8/2022	10035052 49099 Streets	Miscellaneous
		CPS - air filter for inventory	15.65	448240059-A	11/16/2022	10 13002 GF	Vehicle Parts Inventory
		CPS - oil for #202	30.20	448240059-B	11/16/2022	10 13002 GF	Vehicle Parts Inventory
		Friendly Ford - front brakes for #202	270.01	448240058	11/16/2022	10035052 44017 Streets	Maintenance - Vehicles
		Red Wing-Boots	223.19	450486350	12/2/2022	10015051 44021 PW Admin	Uniforms
		Subrban Driveline-Safety test	40.00	451601474	12/9/2022	10035052 44017 Streets	Maintenance - Vehicles

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		ISA-ISA 2022 Virtual Event	275.00	449732663	11/28/2022	10015051 42089 PW Admin	Education And Training
		Lens-3 prong for Christmas lights	35.96	449869329	11/29/2022	22010000 49094 Tourism	Seasonal Decorations
		IL SOS-CDL license	66.46	449013508	11/22/2022	63005081 42017 Utilities	Maintenance - Vehicles
		SQ Mid Central Water-Utilities meeting	30.00	452346219	12/14/2022	63005081 42090 Utilities	Dues And Subscriptions
		Amazon-New coffee maker	759.00	449507346	11/28/2022	50010000 46036 CIP	PW Building Improvements
		Amazon-New flags and batteries	68.47	449507422-A	11/28/2022	10015051 44099 PW Admin	Other Parts And Materials
		Amazon-Truck i-pad mount	137.48	449507422-B	11/28/2022	10035052 44017 Streets	Maintenance - Vehicles
		Amazon-City Hall lights	69.57	450486823	12/2/2022	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		Home Depot-City Hall flower pot decorations	35.92	450486822	12/2/2022	22010000 49094 Tourism	Seasonal Decorations
		Amazon-Coffee pot return	-759.00	450486824	12/4/2022	50010000 46036 CIP	PW Building Improvements
		Illinois AWWA-Class for yearly update	48.00	448439070	11/17/2022	63005081 42089 Utilities	Education And Training
		Grainger-Food grade anti-seize,screw driver	212.10	449190036	11/23/2022	63005081 44013 Utilities	Maintenance - Water Mains
		Lens-Toilet parts PD	13.49	449869254	11/29/2022	63005081 44013 Utilities	Maintenance - Water Mains
		Grainger-Gloves for Utilities	100.00	449869328	11/29/2022	10015051 44022 PW Admin	Safety Equipment
		AQ Mid Central-MCWWA meeting	30.00	452346220	12/15/2022	63005081 42090 Utilities	Dues And Subscriptions
		Thompson Rental-Man lift rental	364.92	448576080	11/18/2022	10035052 42022 Streets	Equipment Rental
		Grainger-Supplies for the North Plant	474.61	449732587	11/28/2022	63005082 44062 Sewer	Plant Supplies
		Lens-Timer for Xmas lights	53.98	450486586	12/2/2022	63005082 44062 Sewer	Plant Supplies
		Lens-Hoodie and hat	78.60	452346297	11/14/2022	10015051 44021 PW Admin	Uniforms
		A & A Equipment-18" diamond saw blade	249.00	450135372	11/30/2022	63005082 44062 Sewer	Plant Supplies
		IWEA-Training for staff	45.00	449869331	11/29/2022	63005082 42089 Sewer	Education And Training
		Water Products-Hydrant parts	964.75	448439069	11/17/2022	63005081 44013 Utilities	Maintenance - Water Mains
		Grainger - DEF Fluid # 580-231	33.48	452065201	12/14/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Suburban Driveline - Safety Inspection # 580-231	59.50	452066387	12/13/2022	63005081 42017 Utilities	Maintenance - Vehicles
		Rush Truck - DPF Sensor and gaskets # 231-122	707.80	452065200	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
		CPS - Battery Core Credit #299-125	-11.00	452553027	12/16/2022	10015053 44017 VGM	Maintenance - Vehicles

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Lens-Reair waste valve	21.56	450486351	12/2/2022	63005082 44011 Sewer	Maintenance - Building/Grounds
		Paypal-IWEA training seminar	15.00	450882394	12/5/2022	63005082 42089 Sewer	Education And Training
		Mcmaster Carr - Butt Splices # 210-223	24.32	451600289	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
		Mccann - Service call Speed sensor # 242-144	2,261.96	451600365	12/9/2022	10035052 42015 Streets	Maintenance - Other Equipment
		Grainger- Waste oil drain pan # VME	461.96	451918868	12/13/2022	10015053 44015 VGM	Maintenance - Other Equipment
		Rush Truck - Credit For Wrong Parts # 231-122	-845.60	452066388	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
		Bumper To Bumper - Batteries # 232-166	487.47	452066386	12/14/2022	10035052 44017 Streets	Maintenance - Vehicles
		Rush Truck - EGT sensor and clamp # 231-122	249.74	452065199	12/13/2022	10035052 44017 Streets	Maintenance - Vehicles
		Jx Peterbilt - Radio # 228-192	241.75	451159495	12/7/2022	10035052 44017 Streets	Maintenance - Vehicles
		Mcmaster Carr - Triangle d ring # 503-091	23.50	451367320	12/9/2022	63005081 44017 Utilities	Maintenance - Vehicles
		CPS - Core For Battery Core # 414-12A	-11.00	451367319	12/12/2022	10024041 44017 PD	Maintenance - Vehicles
		Bumper to Bumper - Antifreeze # 503-091	16.89	451367318	12/8/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Friendly Ford - Washer cap # 510-183	4.07	451600287	12/9/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Grainger - Reflective Markers # 512-224	9.90	451600288	12/13/2022	63005081 44017 Utilities	Maintenance - Vehicles
		CPS - Cabin Filters # 404-213	59.42	450135370	11/30/2022	10024041 44017 PD	Maintenance - Vehicles
		Friendly Ford - F Ford fix egr adapter # 226-074	650.00	450486353	12/2/2022	10035052 42017 Streets	Maintenance - Vehicles
		CPS - Brake Rotor # 402-202	75.00	450882395	12/3/2022	10024041 44017 PD	Maintenance - Vehicles
		Wholesale Direct - Controller # 512-224	138.22	450969430	12/5/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Friendly Ford - Passenger Mirror # 201-127	646.74	450969428	12/6/2022	10035052 44017 Streets	Maintenance - Vehicles
		Bumper To Bumper - oil and filter # 459-086 Welder	26.78	450969429	12/6/2022	63005082 44015 Sewer	Maintenance - Other Equipment
		FMP - Rear pads and rotors # 502-163	360.99	449013511	11/22/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Grainger - Torch Head # PWE Wind Sculpture	108.00	449013510	11/22/2022	10035052 44015 Streets	Maintenance - Other Equipment
		CPS - Battery Core Credit # 466-154	-11.00	449190037	12/6/2022	63005082 44017 Sewer	Maintenance - Vehicles
		Metal Supermarket - 3" Steel tubing #210-223	30.74	449732585	11/30/2022	10035052 44017 Streets	Maintenance - Vehicles
		Miller ind - Zip ties and brushes # 210-223	19.68	449732586	11/30/2022	10035052 44017 Streets	Maintenance - Vehicles
		Bumper To Bumper - Add a fuse # 210-223	13.99	449732584	11/30/2022	10035052 44017 Streets	Maintenance - Vehicles

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Friendly Ford - Headlamp Assembly # 210-223	621.48	448439071	11/17/2022	10035052 44017 Streets	Maintenance - Vehicles
		Bumper To Bumper - Amber Bulbs # 449-161	9.49	448439149	11/17/2022	10024041 44017 PD	Maintenance - Vehicles
		Miller Ind - Steel, glue, and silicone # 210-223	55.57	448575921	11/21/2022	10035052 44017 Streets	Maintenance - Vehicles
		Grainger - Electrical Tape # 210-223	14.71	448575845	11/21/2022	10035052 44017 Streets	Maintenance - Vehicles
		Friendly Ford - Winshield washer hose # 449-161	45.76	448575844	11/21/2022	10024041 44017 PD	Maintenance - Vehicles
		Mcmaster Carr - Stainless bearing # Wind sculpture	50.81	449013512	11/22/2022	10035052 44015 Streets	Maintenance - Other Equipment
		Suburban Accents - Decals # 580-231	325.00	448439151-C	12/1/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Friendly Ford - Washer Nozzles # 449-161	17.00	448439148	11/21/2022	10024041 44017 PD	Maintenance - Vehicles
		Friendly Ford - Washer hose # 449-161	63.51	448439072	11/17/2022	10024041 44017 PD	Maintenance - Vehicles
		Public Safety - Havis Docking Station # 501-117	389.00	448439150	11/18/2022	63005081 44017 Utilities	Maintenance - Vehicles
		CPS - Cabin Filters # 449-161	41.76	448439228	11/17/2022	10024041 44017 PD	Maintenance - Vehicles
		CPS - Battery # 414-12A	134.61	448439152	11/17/2022	10024041 44017 PD	Maintenance - Vehicles
		Suburban Driveline-Safety test 223	40.00	451367238	12/8/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Driveline-Safety test 225 & 211	80.00	451367239	12/8/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Driveline-Safety test 226	40.00	451367237	12/8/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Driveline-Safety test 224 & 227	80.00	451367240	12/8/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Accents - Decals # 210-223	200.00	448439151-A	11/30/2022	10035052 44017 Streets	Maintenance - Vehicles
		Suburban Accents - Decals # 512-224	200.00	448439151-B	11/30/2022	63005081 44017 Utilities	Maintenance - Vehicles
		Sams Club- Drinks for Employee Luncheon	109.48	450486665	12/5/2022	10011014 49048 HR	Employee Engagement
		Amazon- Batteries for AV Room	35.28	45069507	12/7/2022	10011011 44031 Admin	Office Supplies
		Sams Club- Exec Session Snacks	60.28	451367321	12/9/2022	10011011 49005 Admin	Conferences/Meetings - Admin
		Amazon-Phats, hat and gloves	77.07	448439229	11/18/2022	10015051 44021 PW Admin	Uniforms
		A-Special-Lighting lamps	142.50	450969431	12/6/2022	63005082 44011 Sewer	Maintenance - Building/Grounds
		Russo- Equipment	1,598.90	448240057	11/16/2022	10035052 44015 Streets	Maintenance - Other Equipment
		Amazon- Soap Restock	31.12	448576000	11/21/2022	10011011 44031 Admin	Office Supplies
		Gladsbuy- Photo Backdrop for Events	111.81	449013592	11/23/2022	22040000 49036 Tourism	Community Events

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Runco- Mailing Labels	69.98	449190118	11/24/2022	10011011 44031 Admin	Office Supplies
		Oriental Trading- Refund for undelivered items	-215.97	449190117	11/24/2022	22040000 49036 Tourism	Community Events
		Amazon- Space Heater	92.99	450586663	12/5/2022	10011011 44031 Admin	Office Supplies
		Sams Club- Bottled Water	32.22	450486664	12/5/2022	10011011 49005 Admin	Conferences/Meetings - Admin
		CDW- IT Supplies	630.80	452553104	12/16/2022	10011015 46030 IT	IT Equipment
		Illinois GIS Association- Membership Renewal	85.00	452553106	12/16/2022	10011015 42030 IT	IT Professional Services
		Amazon- IT Supplies	85.49	452553105	12/16/2022	10011015 46030 IT	IT Equipment
		Zoom- Membership Renewal	749.50	451367160	12/9/2022	10011015 42105 IT	IT - Software Licenses & M/As
		Tmobile- City Phones	974.48	451601318	12/11/2022	10011015 42001 IT	Telephone/Alarm Line
		Sams Club- Exec Session Snacks	22.93	448439308	11/18/2022	10011011 49005 Admin	Conferences/Meetings - Admin
		Xfinity Mobile- City Phones	168.62	451600368	12/12/2022	10011015 42001 IT	Telephone/Alarm Line
		Amazon- IT Supplies	118.14	451600367	12/12/2022	10011015 46030 IT	IT Equipment
		Verizon- City Phones	447.53	451918946	12/13/2022	10011015 42001 IT	Telephone/Alarm Line
		Microcenter- IT Supplies	961.62	452346378	12/15/2022	10011015 46030 IT	IT Equipment
		Amazon- It Supplies	345.89	452065282	12/14/2022	10011015 46030 IT	IT Equipment
		CDW- IT Supplies	118.24	452346379	12/15/2022	10011015 46030 IT	IT Equipment
		Ace Hardware- IT Supplies	69.24	450882475	12/6/2022	10011015 46030 IT	IT Equipment
		Ace Hardware- IT Supply Return Refund	-5.33	450969511	12/7/2022	10011015 46030 IT	IT Equipment
		Microcenter- IT Supplies	1,224.71	451159497	12/8/2022	10011015 46030 IT	IT Equipment
		Amazon- IT Supplies	69.43	451159567	12/8/2022	10011015 46030 IT	IT Equipment
		ADI- IT Supplies	245.69	451367398	12/9/2022	10011015 46030 IT	IT Equipment
		Office Depot- IT Supplies	149.98	451600366	12/12/2022	10011015 46030 IT	IT Equipment
		Target- Special Events	-16.99	452346300	12/14/2022	22040000 49036 Tourism	Community Events
		Target - Special Event	-16.99	452346299	12/14/2022	22040000 49036 Tourism	Community Events
		Office Depot- IT Supplies	327.52	448240060	11/17/2022	10011015 46030 IT	IT Equipment
		Amazon- It Supplies	211.80	448439311	11/18/2022	10011015 46030 IT	IT Equipment

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Verizon- City Phones	962.06	448576004	11/21/2022	10011015 42001 IT	Telephone/Alarm Line
		Microsoft Azure- IT Services	10.73	450135373	12/1/2022	10011015 42030 IT	IT Professional Services
		Target - Special Event	45.00	450486587	12/1/2022	22040000 49036 Tourism	Community Events
		Amazon - Special Events	309.40	450486588	12/3/2022	22040000 49036 Tourism	Community Events
		Target - Special Event	41.16	450882397	12/5/2022	22040000 49036 Tourism	Community Events
		Facebook - Ad	63.96	450882396	12/6/2022	22040000 49036 Tourism	Community Events
		Amazon - Special Events	98.93	451918943	12/12/2022	22040000 49036 Tourism	Community Events
		Target - Special Event	-37.26	452346298	12/14/2022	22040000 49036 Tourism	Community Events
		Amazon - Special Events	215.43	449507344	11/27/2022	22040000 49036 Tourism	Community Events
		Target - Special Event	20.00	449732665	11/28/2022	22040000 49036 Tourism	Community Events
		Target - Special Event	10.00	449732664	11/28/2022	22040000 49036 Tourism	Community Events
		Ultimate Rental - Special Events	4,375.70	449869332	11/30/2022	22040000 49036 Tourism	Community Events
		Canva Monthly Subscription	12.99	450245373	12/1/2022	22040000 49036 Tourism	Community Events
		Target - Special Event	33.98	450245297	12/1/2022	22040000 49036 Tourism	Community Events
		Amazon - Phone case, charger, desk supplies	75.94	452346221	12/15/2022	10024041 44015 PD	Maintenance - Other Equipment
		MetroMedia - Chamber/GOA Ad	100.00	448575922	11/18/2022	10011011 49006 Admin	Conferences/Meetings - Legis
		Amazon - Special Events	182.64	449190038	11/23/2022	22040000 49036 Tourism	Community Events
		Amazon - Special Events	31.95	449190114	11/23/2022	22040000 49036 Tourism	Community Events
		Facebook - Ad	75.00	449343195	11/25/2022	22040000 49036 Tourism	Community Events
		Dollar Tree - Special Event	126.50	449507343	11/26/2022	22040000 49036 Tourism	Community Events
		Amazon - Uniforms	22.65	451601475	12/11/2022	10024041 44021 PD	Uniforms
		Amazon - Uniforms	22.65	451600285	12/11/2022	10024041 44021 PD	Uniforms
		Amazon - Office Supplies	27.98	451600286	12/11/2022	10024041 44031 PD	Office Supplies
		Amazon - Car Chargers	34.97	451601476	12/12/2022	10024041 44015 PD	Maintenance - Other Equipment
		Amazon - Office Supplies	11.08	451918866	12/12/2022	10024041 44031 PD	Office Supplies
		Amazon - Evidence Flash Drives	53.08	451918867	12/13/2022	10024041 44015 PD	Maintenance - Other Equipment

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Double Tree Hotels - SALT Breakfast	433.83	450882398	12/5/2022	10024041 42036 PD	Community Services
		Staples - Copy Paper, Supplies	267.02	450486352	12/3/2022	10024041 44029 PD	Copy Supplies
		Amazon - Uniforms	130.00	451159494	12/7/2022	10024041 44021 PD	Uniforms
		Staples - Office Supplies	74.05	451367317	12/8/2022	10024041 44031 PD	Office Supplies
		Amazon - Office Supplies	24.55	451601478	12/10/2022	10024041 44031 PD	Office Supplies
		Amazon - Office Supplies	33.98	451601477	12/12/2022	10024041 44031 PD	Office Supplies
		Walgreens-S.A.L.T. Christmas game prizes	43.99	450486744	12/4/2022	10024041 44036 PD	Community Services
		Jewel Osco- S.A.L.T. Chritmas mints	11.98	450969510	12/5/2022	10024041 44036 PD	Community Services
		SK Cleaners - Table cloths cleaning	104.00	449869252	11/29/2022	10024041 42011 PD	Maintenance - Building/Grounds
		Target- Office Supplies	55.04	450245296	12/1/2022	10024041 44015 PD	Maintenance - Other Equipment
		ABT - Replacement of broken fridge in Lunch Room	1,808.00	448575923	11/21/2022	10024041 42011 PD	Maintenance - Building/Grounds
		Alpha Graphics - Peer Jury Forms	155.05	449869409	11/29/2022	10024041 42005 PD	Printing
		Dollar General- S.A.L.T. Group Christmas items	19.44	450486667	12/1/2022	10024041 44036 PD	Community Services
		Dollar General- S.A.L.T. Group Christmas gifts	60.33	450486743	12/2/2022	10024041 44036 PD	Community Services
		BENTLEYS- S.A.L.T. christmas game prizes	25.00	450486746	12/2/2022	10024041 44036 PD	Community Services
		BENTLEYS- S.A.L.T. christmas game prizes	30.00	450486747	12/2/2022	10024041 44036 PD	Community Services
		Dunkin- S.A.L.T. Christmas game prizes	30.00	450486745	12/2/2022	10024041 44036 PD	Community Services
		Target - Shop with a cop	2.47	450486666	12/3/2022	10024041 44036 PD	Community Services
		Marinos-Holiday Lunch	438.57	451159568	12/8/2022	10011014 49048 HR	Employee Engagement
		Marinos-Holiday Lunch	2,425.79	451159569	12/8/2022	10011014 49048 HR	Employee Engagement
		Amazon-Office Supplies	27.13	452553107	12/16/2022	10011011 44031 Admin	Office Supplies
		Racarie - Applicant software/Police Commission	99.00	449507345	11/23/2022	10024047 49044 PD Brd	Testing Program
		Sams Club- Ice	5.00	448439310	11/17/2022	10024041 49099 PD	Miscellaneous
		Sams Club- Chief Zito's Promotion cake	41.29	448439309	11/17/2022	10024041 49099 PD	Miscellaneous
		Bingo Cards- Event Supplies	10.00	449869488	11/30/2022	10011014 49048 HR	Employee Engagement
		Walmart-Event Supplies	59.23	450245454	12/2/2022	10011014 49048 HR	Employee Engagement

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Target-Event Supplies	93.76	450245453	12/2/2022	10011014 49048 HR	Employee Engagement
		Walmart-Event Supplies	15.36	450486826	12/5/2022	10011014 49048 HR	Employee Engagement
		Target-Holiday Gift Cards	5,608.00	4504868251	12/5/2022	10011014 49048 HR	Employee Engagement
		Target-Event Supplies	50.00	450486825	12/5/2022	10011014 49048 HR	Employee Engagement
		Amazon-Supplies	16.98	449013669	11/23/2022	10011011 46001 Admin	Office Equipment
		Dollar Tree- Event Supplies	17.50	449732745	11/28/2022	10011014 49048 HR	Employee Engagement
		Amazon-Event Supplies	144.50	449732746	11/28/2022	10011014 49048 HR	Employee Engagement
		Target-Event Supplies	200.00	449732744	11/28/2022	10011014 49048 HR	Employee Engagement
		Amazon-Event Supplies	26.01	449732747	11/28/2022	10011014 49048 HR	Employee Engagement
		Dollar Tree- Event Supplies	37.50	449869412	11/30/2022	10011014 49048 HR	Employee Engagement
		Amazon - Office Supplies	110.98	451918787	12/13/2022	10013000 44031 Finance	Office Supplies
		Comcast - monthly service fee	121.35	451918788	12/13/2022	63005082 42001 Sewer	Telephone/Alarm Line
		Amazon-Office Supplies	66.49	448439312	11/18/2022	10011011 44031 Admin	Office Supplies
		Target-Event Supplies	61.58	448879978	11/21/2022	10011014 49048 HR	Employee Engagement
		Roger C. Marquardt- Lobbying	3,000.00	448880056	11/22/2022	10011013 42063 Legal	Legal - Litigation
		Target-Years of Service	275.00	44880055	11/22/2022	10011014 49041 HR	Employee Recognition
		Comcast - monthly service fee	6,423.91	450969427	12/7/2022	10011015 42001 IT	Telephone/Alarm Line
		Amazon - Office Supplies	75.36	451367161	12/9/2022	10013000 44031 Finance	Office Supplies
		Amazon - Office Supplies	26.98	451601394	12/12/2022	10013000 44031 Finance	Office Supplies
		Amazon - Office Supplies	12.89	451601395	12/22/2022	10013000 44031 Finance	Office Supplies
		Comcast - monthly service fee	511.37	451601396	12/12/2022	10011015 42001 IT	Telephone/Alarm Line
		Runco - Office Supplies	63.64	451601397	12/12/2022	10013000 44031 Finance	Office Supplies
		Technology Imaging	453.92	450136560	12/1/2022	10011015 42022 IT	Equipment Rental
		Comcast - monthly service fee	10.50	450486349	12/5/2022	10011015 42001 IT	Telephone/Alarm Line
		Locker Shop - uniform allowance	274.00	450487529-1	12/5/2022	10013000 44021 Finance	Uniforms
		Locker Shop - uniform allowance	100.00	450487529-2	12/5/2022	10015051 44021 PW Admin	Uniforms

List of Bills - January 5, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Comcast - monthly service fee	58.15	450882318	12/6/2022	10015051 42001 PW Admin	Telephone/Alarm Line
		GFOA - Membership renewal	190.00	450969351	12/7/2022	10013000 42090 Finance	Dues And Subscriptions
		Amazon - Office Supplies	25.64	450486590	12/5/2022	10011011 44031 Admin	Office Supplies
		UPS-CDC Public Hearing Notice Sign Printing	11.88	450486901	12/2/2022	10012021 42086 CD	Publish Legal Notice
		Runco - Office Supplies	284.89	448239980	11/17/2022	10013000 44031 Finance	Office Supplies
		Runco - Office Supplies	129.75	448240056	11/17/2022	10013000 44031 Finance	Office Supplies
		Comcast - monthly service fee	111.85	449507342	11/28/2022	63005081 42001 Utilities	Telephone/Alarm Line
		Flood Brothers - Monthly garbage service	72,142.94	449869251	11/30/2022	61 42053 Sanitation	Scavenger Service
			137,309.86				
		Grand Total	1,351,466.29				
		Total number of checks - 62					