



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-20-001

NEXT RESOLUTION NUMBER: R-20-01

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 16, 2020 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 16, 2020

I. CALL TO ORDER

II. ROLL CALL

Mayor Pulice

Alderman Catalano

Alderman Jakab

Alderman Messina

Alderman Sorrentino

Alderman Susmarski

Alderman Eugene Wesley

Alderman Roy Wesley

Alderman Woods

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

A. December 19, 2019 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. City Council Censure of Alderman

VII. CITY MANAGER'S REPORT

VIII. CONSENT AGENDA

A. Omnibus Vote

- i. A Resolution Authorizing the City of Wood Dale to Enter into an Agreement to Purchase 35 Tasers and Supporting Equipment and Software from Axon Enterprises in an Amount Not to Exceed \$81,972.80
- ii. A Resolution Authorizing the City Of Wood Dale to Enter into an Amended Professional Services Agreement/Scope with Teska Associates & Ancel Glink for the City of Wood Dale Unified Development Ordinance Updated Scope and Proposal in the Amount Not to Exceed \$110,000

IX. COMMITTEE CHAIRMAN REPORTS

A. Planning, Zoning And Building Committee

B. Public Health, Safety, Judiciary And Ethics Committee

- i. An Ordinance Amending Chapter 5, Article III, Section 5.305, of the Municipal Code of the City of Wood Dale to Decrease the Number of Class "TG" Liquor Licenses Authorized for Issuance
- ii. A Resolution Authorizing the City of Wood Dale to Enter into An Agreement to Purchase 10 In-Car Squad Camera Systems and Supporting Software from CDS Office Technologies in an Amount Not to Exceed \$67,090

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 2, 2020 - \$436,421.36
- ii. List of Bills for January 16, 2020 - \$313,597.10

XII. EXECUTIVE SESSION

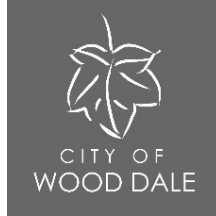
XIII. ITEMS TO BE REFERRED

XIV. ITEMS FOR INFORMATION ONLY

XV. ADJOURNMENT

POSTED IN CITY HALL ON JANUARY 10, 2020 AT 4:00 PM

Maura Montalvo, City Deputy Clerk



CITY OF WOOD DALE

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING
OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS
IN THE CITY ADMINISTRATION BUILDING
December 19, 2019:

- I. CALL TO ORDER REGULAR CITY COUNCIL MEETING:
Mayor Nunzio Pulice called the Regular City Council Meeting to Order at 7:30 p.m. Upon roll call, the following were:
Present: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and Woods
Absent: Alderman R. Wesley
Also Present: Mayor Pulice, Legal Counsel Bond, City Manager Mermuys and Treasurer Porch
Whereupon the Mayor declared a quorum present.
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF MINUTES
Alderman E. Wesley made a motion, seconded by Alderman Sorrentino, to approve the Regular City Council Minutes of December 5, 2019. When the question was put, a roll call vote was taken with the following results:
Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and Woods
Nays: None
Whereupon the Mayor declared the motion carried.
- IV. COMMUNICATIONS AND PETITIONS:
 - i. Citizens to be Heard
None
 - ii. Written Communiqués of Citizens to Be Heard
None
- V. MAYOR'S REPORT
 - i. Proclamation for Eagle Scout
Congratulations to Eagle Scout Carlos Mercado who was recognized for this highest achievement in Boy Scouting.

- ii. He wished a very Merry Christmas and Happy, Healthy New Year from City Council to all residents. He also encouraged all to stay safe throughout the holiday season.

VI. CITY MANAGER'S REPORT

City Manager Mermuys reported:

- i. City Hall will be closing at noon on December 24th and December 31st.
- ii. Plans for 2020 Special Events season are underway. There will be Cruise Nights during summer, four Movie Nights including a Date Night Movie, and four Summer Concerts. Information for all Events will be posted on the City's website. Prairie Fest planning for 2020 is also well under way.

VII. CONSENT AGENDA

The Mayor questioned if there were any objections to the Consent Agenda, hearing none and on a motion by Alderman E. Wesley, seconded by Alderman Susmarski to approve the Consent Agenda, as presented. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried, approving the following:

A. Omnibus Vote

- i. An Ordinance Amending the City's Unified Development Ordinance to Prohibit Cannabis Business Establishments, as Defined Under the Cannabis Regulation and Tax Act, from Locating Within the City of Wood Dale
- ii. An Ordinance Granting a Variance to the City's Unified Development Ordinance to Allow for a Second Menu Board Sign for the Starbucks' Drive-Through Located at 330 W. Irving Park Road within the City of Wood Dale.
- iii. Approval of Amendment to Professional Services Agreement with HR Green, Inc. for the Clock Tower Northwest Corner and Northeast Corner of IL Route 19 at Wood Dale Road in the Amount Not to Exceed \$74,000
- iv. A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with Brit Specialty Insurance for City General Liability, Employee Benefit Liability and Auto Insurance
- v. A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with the Hanover Insurance Group, Inc. for City Property and Crime Insurance vi. A Resolution Authorizing the City of Wood Dale to Enter into an Insurance Agreement with the Illinois Public Risk Fund for Workers Compensation Insurance

VIII. COMMITTEE CHAIR REPORTS

A. Planning, Zoning and Building Committee

No report

B. Public Health, Safety, Judiciary and Ethics Committee

No report

C. Public Works Committee

None

D. Finance and Administration Committee

None

IX. OTHER BUSINESS**A. Airport Noise Committee**

Mayor Pulice reported the City conducted a test on air pollution in a few locations throughout the City. They tested ambient air and all results are free and clear of any polluted air from planes. Ald. Catalano asked about getting reimbursement for the one canister that didn't collect data; Mr. Mermuys will look into this.

B. Stormwater Commission Report

No report

X. APPROVAL OF LIST OF BILLS: December 19, 2019 - - \$721,629.01

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the December 19, 2019, payment of the List of Bills as presented, in the amount of **\$721,629.01** for the following: Questions were asked about the Bills. Their questions were answered to their satisfaction.

- General Fund \$ 339,678.66
- Road & Bridge Fund \$ 275.21
- Motor Fuel Tax Fund \$ 16,007.76
- Tourism Fund \$ 2,999.84
- Narcotics Fund \$ -
- TIF District #1 \$ 800.00
- Capital Projects Fund \$ 128,197.72
- Land Acquisition Fund \$ 800.00
- Commuter Parking Lot Fund \$ 396.09
- Sanitation Fund \$ 603.11
- Water & Sewer Capital Projects \$ 2,497.83
- Water & Sewer Fund \$ 227,908.12
- CERF \$ 39.67
- Special Service Area Fund \$ 1,425.00

Total of all Funds: \$721,629.01

Total Number of Checks: 105

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

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and
 Woods

Nays: None

Whereupon the Mayor declared the motion carried.

XI. EXECUTIVE SESSION

None

XII. ITEMS TO BE REFERRED

None

XIII. ITEMS FOR INFORMATION ONLY

None

XIV. ADJOURNMENT

On a motion by Alderman Susmarski, seconded by Alderman Sorrentino, to adjourn the Regular Meeting of December 19, 2019. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and
Woods

Nays: None

Whereupon the Mayor declared the meeting adjourned at 7:42 p.m.

*Minutes Taken by Eileen Schultz
Minutes Reviewed by Legal Counsel Bond*



REQUEST FOR COUNCIL ACTION

Referred to Council: January 16, 2020
Subject: Purchase of Tasers
Staff Contact: Greg Vesta, Chief of Police
Department: Police Department

TITLE: A Resolution Authorizing the City of Wood Dale to Enter into an Agreement to Purchase 35 Tasers and Supporting Equipment and Software from Axon Enterprises in an Amount Not To Exceed \$81,972.80.

COMMITTEE ACTION FOLLOW-UP ITEMS:

Committee Vote – Passed 7-0.

There are no committee follow-up items.

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ Price Quotation

RESOLUTION NO. R-20-01

A RESOLUTION AUTHORIZING THE CITY OF WOOD DALE TO ENTER INTO AN AGREEMENT TO PURCHASE 35 TASERS AND SUPPORTING EQUIPMENT AND SOFTWARE FROM AXON ENTERPRISES IN AN AMOUNT NOT TO EXCEED \$81,972.80.

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 and empowered under the Illinois Municipal Code, and its Ordinances adopted pursuant thereto, to enter into agreements and to contract for goods and services; and

WHEREAS, the Mayor and the City Council of the City seek to ensure that the City is run effectively and efficiently; and

WHEREAS, the Mayor and the City Council of the City, seeks the services of Axon Enterprises for the purchase of 35 Tasers and the supporting equipment and software; and

WHEREAS, these services are necessary to maintain and promote an effective and efficient City Government; and

WHEREAS, after diligent review of the qualifications and services of Axon Enterprises, the Mayor and the City Council find that Axon Enterprises is the most qualified firm to perform the duties sought by the City; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WOOD DALE, DUPAGE COUNTY, AN ILLINOIS CORPORATION, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The Mayor is authorized to execute said Agreement on behalf of the City of Wood Dale, which signature shall be attested to by the City Clerk.

SECTION 3: The City Manager, staff and/or the City Attorney shall take the steps necessary to put the terms and conditions of the Agreement into effect.

SECTION 4: That all ordinances and resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 5: That this Resolution shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED this 16th day of January, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of January, 2020.

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Maura Montalvo, City Deputy Clerk



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
Phone: (800) 978-2737

SALES REPRESENTATIVE

Joshua Taylor
Phone: (480) 463-2155
Email: jotaylor@taser.com
Fax:

PRIMARY CONTACT

Chris Zito
Phone: (630) 787-3835
Email: czito@wooddale.com

SHIP TO

Chris Zito
Wood Dale Police Department - IL
404 N. WOOD DALE ROAD
Wood Dale, IL 60191
US

BILL TO

Wood Dale Police Department - IL
404 N. WOOD DALE ROAD
Wood Dale, IL 60191
US

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
20141	TASER 7 EVIDENCE.COM LICENSE	35	0.00	0.00	0.00
Hardware					
20008	TASER 7 HANDLE, HIGH VISIBILITY (GREEN LASER), CLASS 3R	35	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR	35	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR	1	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL	42	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR	42	0.00	0.00	0.00
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	30	0.00	0.00	0.00
20161	TASER 7 HOLSTER - SAFARILAND, LH+CART CARRIER	5	0.00	0.00	0.00
74200	TASER 7 6-BAY DOCK AND CORE	1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	0.00	0.00	0.00
20013	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE)	160	38.00	34.58	5,532.80
Other					
20143	2019 - TASER 7 BASIC PLUS HANDLE PLAN	35	0.00	0.00	0.00

Year 1 (Continued)

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other (Continued)					
20082	2019 - TASER 7 BASIC - SUBSCRIPTION PLAN YEAR 1 PAYMENT	35	480.00	436.80	15,288.00
				Subtotal	20,820.80
				Estimated Shipping	0.00
				Estimated Tax	0.00
				Total	20,820.80

Spares

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Hardware					
20008	TASER 7 HANDLE, HIGH VISIBILITY (GREEN LASER), CLASS 3R	1	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR	1	0.00	0.00	0.00
				Subtotal	0.00
				Estimated Tax	0.00
				Total	0.00

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other					
20083	2019 - TASER 7 BASIC - SUBSCRIPTION PLAN YEAR 2 PAYMENT	35	480.00	436.80	15,288.00
				Subtotal	15,288.00
				Estimated Tax	0.00
				Total	15,288.00

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other					
20084	2019 - TASER 7 BASIC - SUBSCRIPTION PLAN YEAR 3 PAYMENT	35	480.00	436.80	15,288.00
				Subtotal	15,288.00
				Estimated Tax	0.00
				Total	15,288.00

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other					
20085	2019 - TASER 7 BASIC - SUBSCRIPTION PLAN YEAR 4 PAYMENT	35	480.00	436.80	15,288.00
				Subtotal	15,288.00
				Estimated Tax	0.00
				Total	15,288.00

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other					
20086	2019 - TASER 7 BASIC - SUBSCRIPTION PLAN YEAR 5 PAYMENT	35	480.00	436.80	15,288.00
				Subtotal	15,288.00
				Estimated Tax	0.00
				Total	15,288.00
				Grand Total	81,972.80

Discounts (USD)

Quote Expiration: 12/31/2019

List Amount	90,080.00
Discounts	8,107.20
Total	81,972.80

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	20,820.80
Spares	0.00
Year 2	15,288.00
Year 3	15,288.00
Year 4	15,288.00
Year 5	15,288.00
Grand Total	81,972.80

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ **Date:** _____
Name (Print): _____ **Title:** _____
PO# (Or write N/A): _____

Please sign and email to Joshua Taylor at jotaylor@taser.com or fax to

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Axon Internal Use Only

		SFDC Contract #:
		Order Type:
		RMA #:
		Address Used:
		SO #:
Review 1	Review 2	
Comments:		



REQUEST FOR COUNCIL ACTION

Referred to Committee: January 16, 2020
Subject: Teska/Ancel Glink UDO Complete Rewrite
Staff Contact: Ed Cage, AICP, CD Director
Department: Community Development Department

TITLE: A Resolution Authorizing the City Of Wood Dale to Enter into an Amended Professional Services Agreement/Scope with Teska Associates & Ancel Glink for the City of Wood Dale Unified Development Ordinance Updated Scope and Proposal in the Amount Not To Exceed \$110,000.00

COMMITTEE VOTE: Approve 5 - 0

ANALYSIS:

Updating the Unified Development Ordinance (UDO) was a high priority finding from the 2018 Comprehensive Land Use Plan and its analysis. The need to update the UDO is growing, with a substantial number of economic development requests within the Thorndale Corridor Overlay and elsewhere. It has been noted that the Thorndale Corridor Overlay has some very restrictive types of uses and restrictive and unrealistic off-street parking regulations.

Therefore Teska Associates and Ancel Glink performed a UDO/Zoning Assessment in the Fall of 2019. This project found many inconsistencies and issues with many sections of the current UDO. For this reason, the Committee deemed it appropriate to engage Teska Associates and Ancel Glink to rewrite the entire UDO, rather than rewrite sections of the UDO. It is anticipated that the process of rewriting the entire UDO, with various hearings and meetings, will take between 9 to 12 months.

Staff recommends the approval of the Amended Professional Services Agreement/Scope with Teska and Ancel Glink in an amount not-too-exceed \$110,000.00.

DOCUMENTS ATTACHED

- ✓ Amended Resolution – Authorizing Agreement with Teska/Ancel Glink.
- ✓ Exhibit 1 – Teska/Ancel Glink PSA Updated Scope and Proposal.

RESOLUTION NO. R-20-02

A RESOLUTION AUTHORIZING THE CITY OF WOOD DALE TO ENTER INTO AN AMENDED PROFESSIONAL SERVICES AGREEMENT/SCOPE WITH TESKA ASSOCIATES & ANCEL GLINK FOR THE CITY OF WOOD DALE UNIFIED DEVELOPMENT ORDINANCE UPDATED SCOPE AND PROPOSAL

WHEREAS, the City of Wood Dale (hereinafter the “City”) is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, the City possesses the authority, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, to adopt resolutions pertaining to the public health, safety and welfare; and

WHEREAS, the City Council of the City (hereinafter referred to as the “City Council”) is the corporate authority for the City and is authorized by law to exercise all powers and to control the affairs of the City; and

WHEREAS, the City Council possesses full power and authority to approve and pass all necessary ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the City was formed, in accordance with the Illinois Municipal Code; and

WHEREAS, the City desires to engage the services of a professional, who will serve as an independent contractor for the City to assist the City in the assessment of the existing Unified Development Ordinance; and

WHEREAS, accordingly, the City Council hereby finds and determines that it is necessary and appropriate and in the best interests of the City and its residents that the City enter into an Agreement for the professional assistance in assessing said Ordinance; and

WHEREAS, the Parties have determined that it is in their respective best interests to memorialize the terms and conditions of the professional services, and have so memorialized said terms in an Amended Professional Services Agreement/Scope, a copy of which is attached hereto and incorporated herein by reference as Exhibit “1”.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WOOD DALE, DUPAGE COUNTY, AN ILLINOIS MUNICIPAL CORPORATION, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The Amended Professional Services Agreement/Scope, in substantially the same form as attached to this Resolution as Exhibit “1” and incorporated herein by reference, and as may be finalized by the City Attorney, is approved and accepted by the City of Wood Dale.

SECTION 3: The Mayor is authorized to execute said Amended Agreement on behalf of the City of Wood Dale, which signature shall be attested to by the City Clerk.

SECTION 4: The Mayor, City Manager, Staff, and the City Attorney shall take all the steps necessary to carry out the Amended Agreement.

SECTION 5: All ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 6: This Resolution shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this 16th day of January, 2020

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of January, 2020

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Maura Montalvo, Deputy City Clerk

Published in pamphlet form January 16, 2020

EXHIBIT 1
Wood Dale Zoning Assessment Letter and Scope



Memorandum

To: Ed Cage, AICP, Community Development Director, City of Wood Dale
From: Michael Blue, FAICP, Principal, Teska Associates, Inc.
Date: January 8, 2020
RE: **Wood Dale UDO Update Scope and Proposal**

This memorandum presents a scope of services and price proposal for Teska Associates, Inc. (with Ancel Glink as subconsultant) to prepare an UDO update for the City of Wood Dale.

PHASE 1: DRAFT UPDATED UDO

Based on analysis from the UDO Assessment conducted by the Consultant Team and feedback from the City, the Consultant will prepare an updated UDO, revising current Ordinance sections listed here and reorganizing the content into new Articles as needed to enhance usability of the Ordinance:

- Article I: GENERAL PROVISIONS
- Article II: DECISION MAKING, ADMINISTRATION, AND ENFORCEMENT RESPONSIBILITIES
- Article III: NONCONFORMING LOTS, STRUCTURES AND USES
- Article IV: DEVELOPMENT REVIEW PROCEDURES
- Article V: DEVELOPMENT DISTRICTS
- Article VI: LAND USE AND DEVELOPMENT STANDARDS
- Article VII: STANDARDS AND SPECIFICATIONS FOR REQUIRED PUBLIC IMPROVEMENTS
- Article IX: THORNDALE CORRIDOR CORPORATE DISTRICT

Task 1.1: Key Stakeholder Interviews

Key person interviews conducted as part of the UDO assessment were useful to learn general issues regarding the Ordinance. To develop a more detailed understanding of Ordinance needs, the Consultant will conduct a further round of more detailed interviews necessary to conduct the UDO update. Stakeholders to be interviewed will be selected by the City.

Task 1.2: UDO Update Steering Committee Initial Workshop

A workshop on the UDO will be conducted with the UDO Update Steering Committee (to be determined by the City) to understand their perspective how effective the UDO and procedures are in supporting the City's development goals. We would use this workshop to evaluate Ordinance usability, satisfaction in how applicants implement Ordinance standards, predictability of development approval process, etc.

Task 1.3: Draft Updated Development Regulations

To allow for manageable review and discussion of the updated UDO, the Consultant will draft and present to the City revised UDO chapter in logical groupings. Groupings will be determined with staff,

but for example may be organized around 1. Administration and Enforcement, 2. District Standards and Regulations (and zoning map), and 3. General Provisions. As needed, revised UDO sections will be augmented with graphics, charts and tables, to reflect best practice in modern ordinance use. For each segment, in addition to revised Ordinance language, the Consultant will provide a brief memorandum indicating updates made. Reflective of the three groupings, Tasks 1.3.1 and 1.3.2 will be conducted three times to cover the full UDO update in segmented reviews.

Task 1.3.1: Staff Review

Each drafted Ordinance segment will be provided to City staff for review. A single set of comments from staff will be provided back to the Consultant. The Consultant and staff will meet to review the comments to assure common understanding of needs and the direction to address them. Based on the staff review, the Consultant will revise the UDO sections.

For update of the Zoning Districts and Standards, the Consultant will review existing land use and lot size data in the current Town Center District and the existing manufacturing districts. This task will be used to define appropriate lot sizes and bulk standards for those areas. The City will provide the Consultant with available GIS data to support this task.

For update of the manufacturing districts (as may include the current Thorndale Corridor Corporate District) the Consultant will update and expand on existing design guidelines to define development design standards in that area.

Task 1.3.2: Steering Committee Review

For each segment, once drafting and review is completed with staff, the Consultant will present the segment for review and comment by the Steering Committee – attending one meeting for each segment to review the draft.

Task 1.4: UPO Update Summary Materials

Based on feedback from the Steering Committee reviews, the still draft UDO segments will be revised and provided to the City. In addition, for each of the three segments, the Consultant will prepare a graphically oriented summary of the updated sections that will convey updated Ordinance elements in a manner easy to understand for stakeholders and the public. Both the summaries and updated Ordinance text will be provided to the City in electronic format to use internally, share with stakeholders, post to the City website and distribute as it sees appropriate. A final summary that can be shared with the community will be prepared by the Consultant prior to Phase 2 (which provides a single summary of the full UDO update).

Task 1.5: City Council Updates

Over the course of the update process, the Consultant will attend two City Council meetings to update the Council on project process, review identified issues and opportunities, and seek policy direction as appropriate.

PHASE 2: ORDINANCE ADOPTION

The draft UDO text and zoning map will be presented for adoption by the City.

Task 2.1 Preparation of Complete Draft UDO

The Consultant will consolidate the recommended changes into a complete raft UDO. The final draft will be provided for review by City Staff. Staff and the Consultant will work through the draft to prepare a final version for City consideration. At this stage of the process, an update zoning map will be prepared to reflect any changes in district names or zoning designations.

Task 2.2 Public Hearing

The Consultant will present the updated UDO to the City’s Community Development Commission at a Public Hearing and be available to address questions from the Commission or public. In addition, a summary memo of primary Ordinance updates and revisions will be provided. The Commission will be asked to make a recommendation to the City Council regarding UDO adoption.

Task 2.3: UDO Adoption

The Consultant will attend a meeting of the City Council to present the recommended UDO for approval. Revisions to the proposed Ordinance will be made as based on Council input. An electronic version of the final adopted UDO and zoning map will be provided to the City.

Task 2.4: Training Workshop

The Team will conduct a training workshop to highlight the changes from the previous UDO standards and inform attendees on any changes to the development review processes. Attendance at the workshop will be determined by the City, but can include any group or combination of City officials, staff, and local zoning customers (builders/developers/architects).

Based on the tasks described above, Teska Associates, Inc. propose to conduct this work program with Ancel Glink for a not to exceed cost of \$110,000, and expect it will be conducted over nine to twelve months (depending on how meetings are scheduled).



REQUEST FOR COUNCIL ACTION

Referred to Council: January 16, 2020
Subject: Decrease in Class "TG" Liquor Licenses
Staff Contact: Greg Vesta, Chief of Police
Department: Police Department

TITLE: AN ORDINANCE AMENDING CHAPTER 5, ARTICLE III, SECTION 5.305, OF THE MUNICIPAL CODE OF THE CITY OF WOOD DALE TO DECREASE THE NUMBER OF CLASS "TG" LIQUOR LICENSES AUTHORIZED FOR ISSUANCE

RECOMMENDATION:

Approve an ordinance reducing the number of Class "TG" Liquor Licenses authorized by one (1) to zero (0).

BACKGROUND:

The City Council authorizes the number of liquor licenses that can be issued by the City, and the liquor commissioner approves the licenses for the individual applicants.

In the past, when a business closes, City Council has typically rescinded that authorized license, and reduced the number of licenses available.

ANALYSIS:

The owner of Top Golf, through their legal counsel, has advised that they have closed their business and would like to rescind their liquor license. It is recommended that City Council reduce the number of authorized Class "TG" licenses to zero.

DOCUMENTS ATTACHED

- ✓ Ordinance
- ✓ Request to surrender Liquor License

ORDINANCE NO. O-20-001

AN ORDINANCE AMENDING CHAPTER 5, ARTICLE III, SECTION 5.305, OF THE MUNICIPAL CODE OF THE CITY OF WOOD DALE TO DECREASE THE NUMBER OF CLASS “TG” LIQUOR LICENSES AUTHORIZED FOR ISSUANCE

WHEREAS, the City of Wood Dale is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

WHEREAS, the City of Wood Dale is authorized and empowered, under the Illinois Municipal Code; the Liquor Control Act of 1934, 235 ILCS 5/1-1, *et seq.*; and the Municipal Code of the City of Wood Dale of 1993, as amended, to regulate the retail sale and consumption of alcoholic beverages within the municipal boundaries of the City and to establish classes of liquor licenses and maximum number of licenses that can be issued for each class; and

WHEREAS, Section 5.305 of Chapter 5, Article III, of the Municipal Code of the City of Wood Dale of 1993, as amended, presently authorizes the issuance of one (1) Class “TG” Liquor Licenses; and

WHEREAS, the business that currently possesses the Class “TG” license has informed the City that it is closed and is surrendering its liquor license; and

WHEREAS, it has been determined that the number of authorized Class “TG” liquor licenses should be decreased by one (1).

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

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

SECTION TWO: That the number of Class “TG” liquor licenses authorized for issuance is hereby decreased by one (1).

SECTION THREE: That Chapter 5 of the Municipal Code of the City of Wood Dale of 1993, as amended, Article III, Section 5.305, is restated and amended in its entirety to read as follows:

The maximum number of local alcoholic liquor licenses issued shall be:

The maximum number of local alcoholic liquor licenses issued shall be:

Class A	10
Class A-R	2
Class B	0

Class CA	1
Class E	1
Class G	2
Class GS	2
Class H	2
Class M	0
Class M-R	0
Class N	2
Class O	10 per year maximum
Class P	8
Class R	4
Class RVG	2
Class T	No limit - dependent upon liquor control commissioner
Class TG	0

SECTION FOUR: That the City Clerk of the City of Wood Dale be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the statutes of the State of Illinois.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this 16th day of January, 2020

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of January, 2020.

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Maura Montalvo, Deputy City Clerk

Greg Vesta

From: Rob Anderson <rob@bahrandersonlaw.net>
Sent: Monday, December 30, 2019 10:44 AM
To: Greg Vesta
Subject: Top Golf Wood Dale Closure and Surrender of Liquor License

Greg,

I apologize that I missed your call last week but I was out all week for the Holiday. As requested in your voicemail I am writing to provide confirmation that the Top Golf in Wood Dale has closed and wishes to surrender our Liquor and Business Licenses issued by the City of Wood Dale.

I understand from your voicemail that you will reduce the number of available licenses at City Council. Can you confirm that we do not need to attend that meeting? Also please let me know if there is anything else you will need to cancel our Liquor License such as returning the original. Lastly, if you can let me know what (if anything) is needed to do in order to close out our Business License I'd appreciate it. If someone else handles that please let me know who I should be reaching out to and I am happy to do so.

Thanks for your assistance with this matter. If you need anything else from me, please don't hesitate to ask.

Sincerely,

Rob

Robert B. Anderson
Bahr Anderson Law Group
1751 S. Naperville Rd, Ste 209
Wheaton, IL 60189
Phone: (630) 517-3410
Fax: (630) 462-1273
rob@bahrandersonlaw.net

Please note that as of January 1, 2019, the Bahr Law Firm is now the Bahr Anderson Law Group. Please add our new email addresses, rob@bahrandersonlaw.net and irene@bahrandersonlaw.net, to your contacts.

Privileged and Confidential Attorney/Client Communication. If you receive this message in error, destroy it and delete it from your computer. Unauthorized use of this communication and its contents will subject you to legal action. Please call the above if you need further direction.



REQUEST FOR COUNCIL ACTION

Referred to Council: January 16, 2020
Subject: Purchase of In-Car Squad Camera Systems
Staff Contact: Greg Vesta, Chief of Police
Department: Police Department

TITLE: A Resolution Authorizing the City of Wood Dale to Enter into An Agreement to Purchase 10 In-Car Squad Camera Systems and Supporting Software from CDS Office Technologies in an Amount Not To Exceed \$67,090.00.

COMMITTEE ACTION FOLLOW-UP ITEMS:

Committee Vote – Passed 5-2.

There are no committee follow-up items.

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ Price Quotation

RESOLUTION NO. R-20-03

A RESOLUTION AUTHORIZING THE CITY OF WOOD DALE TO ENTER INTO AN AGREEMENT TO PURCHASE 10 IN-CAR SQUAD CAMERA SYSTEMS AND SUPPORTING SOFTWARE FROM CDS OFFICE TECHNOLOGIES IN AN AMOUNT NOT TO EXCEED \$67,090.00

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 and empowered under the Illinois Municipal Code, and its Ordinances adopted pursuant thereto, to enter into agreements and to contract for goods and services; and

WHEREAS, the Mayor and the City Council of the City seek to ensure that the City is run effectively and efficiently; and

WHEREAS, the Mayor and the City Council of the City, seeks the services of CDS Office Technologies as an authorized Panasonic Distributor for the purchase of in-car squad camera systems; and

WHEREAS, these services are necessary to maintain and promote an effective and efficient City Government; and

WHEREAS, after diligent review of the qualifications and services of CDS Office Technologies, the Mayor and the City Council find that CDS Office Technologies as a distributor of Panasonic systems is the most qualified firm to perform the duties sought by the City; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WOOD DALE, DUPAGE COUNTY, AN ILLINOIS CORPORATION, as follows:

SECTION 1: The recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The Mayor is authorized to execute said Agreement on behalf of the City of Wood Dale, which signature shall be attested to by the City Clerk.

SECTION 3: The City Manager, staff and/or the City Attorney shall take the steps necessary to put the terms and conditions of the Agreement into effect.

SECTION 4: That all ordinances and resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 5: That this Resolution shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED this 16th day of January, 2020

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 16th day of January, 2020

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Maura Montalvo, City Deputy Clerk



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quotation (Open)	
Date	Dec 12, 2019 03:58 PM CST
Modified Date	Dec 12, 2019 04:28 PM CST
Doc #	484283 - rev 1 of 1
Description	10 x ARB-KIT-HDVC35-M90 - Local Storage Solution (5 years) - trade in promotion
SalesRep	Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
Customer Contact	Frese, William (P) 630-787-3810 wfrese@wooddale.com

Customer
 City of Wood Dale (CO2941)
 Frese, William
 404 N. Wood Dale Rd.
 Wood Dale, IL 60191
 United States
 (P) 773-699-9500

Bill To
 City of Wood Dale
 Kace, Nick
 404 N. Wood Dale Rd.
 Wood Dale, IL 60191
 United States
 (P) 773-699-9500
 nick@nktechinc.com

Ship To
 City of Wood Dale
 Kace, Nick
 404 N. Wood Dale Rd.
 Wood Dale, IL 60191
 United States
 (P) 773-699-9500
 nick@nktechinc.com

Customer PO:	Terms: Undefined	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
State of Illinois Master Contract CMS5848520					
Trade In Promotional Credit					
1	Panasonic Arbitrator Trade In Promotion Limited time offer, expires 3/31/2020	ARB-TRD	10	\$-500.00	\$-5,000.00
2	Arbitrator HD Kit - Panoramic Front Camera Includes 900MHz Wireless Mic	ARB-KIT-HDVC35-M90			
	Arbitrator MK3 HD - with VC35 Panoramic Front Camera Includes recorder w/ 256GB SSD and GPS, panoramic front camera with integrated G-Force sensor, wiring distribution center, battery backup module, wireless 1 module	ARB-KIT-HDVC35	1		
	Panasonic - 900MHz Wireless Mic - Full Kit 900MHz wireless mic with vehicle receiver/station dock w/charger/case	ARB-M90	1		
Bundle Subtotal			10	\$4,693.00	\$46,930.00
3	Panasonic WiFi Antenna Black - SMA Connectors - Threaded bolt mount	ARB-APWWQS22-RP-BL	10	\$117.00	\$1,170.00
Options					
4	Panasonic - Back Seat Camera for Arbitrator HD 720P Rear Seat IR Camera with network cable	ARB-WV-VC31-C	10	\$361.00	\$3,610.00
5	Lind Electronics - Siren Detection Cable For Panasonic Arbitrator	CBLMS-F00200	10	\$37.00	\$370.00
6	Panasonic - 256GB SSD for Arbitrator Includes Cartridge	ARB-256SSD	10	\$475.00	\$4,750.00

#	Description	Part #	Qty	Unit Price	Total
7	Panasonic - Arbitrator HD Mk3 SSD Reader Arbitrator SSD Reader - for manual video offload	ARB-SSDREAD	1	\$230.00	\$230.00
8	Arbitrator 900MHz Wireless Mic - Partial Mic Kit includes mic, battery, carry pouch & desktop charger	ARB-M90-P	4	\$395.00	\$1,580.00
ICV Licensing/Support/Extended Warranty Bundle (Local Storage) - UEMS					
9	Arbitrator In-Car Video Device Licensing - 5 Years ICV, UEMS1, On Prem Storage, Bundle Per Device, Includes Helpdesk Support, EULA Required - Includes Year 4 & 5 Hardware Warranty for ARB-KIT-HD	ARB- SOFICVOPBUN5	10	\$695.00	\$6,950.00
ICV Implementation Services					
10	CDS Office Technologies - IT Services Certified Server Software Installation and Configuration, In Vehicle Software Installation and Configuration, Wireless Network Configuration and Testing, Web Publishing Configuration, Administrator Training	ZBLOCKCNET	1	\$6,500.00	\$6,500.00

Subtotal:	\$67,090.00
Tax (10.750%):	\$0.00
Shipping:	\$0.00
Total:	\$67,090.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.



REQUEST FOR COUNCIL ACTION

Referred to Council: January 2, 2020
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 01/02/2020

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 01/02/20 City Council meeting in the amount of \$436,421.36.

While there is no meeting on the 2nd, we want to remain in good standing with our vendors, and therefore will be releasing these payments on Friday the 3rd as we normally would.

If you have an issue or a question about a particular payment, please notify Jeff or me immediately so that we can address your question and withhold payment if need be.

If neither of us is notified, the payment will be mailed out.

BACKGROUND:

<u>Fund</u>		<u>Amount</u>
General Fund	\$	154,898.49
Road & Bridge Fund	\$	4,279.58
Motor Fuel Tax Fund	\$	17,788.28
Tourism Fund	\$	47,431.08
Narcotics Fund	\$	-
TIF District #1	\$	1,277.78
Capital Projects Fund	\$	83,137.10
Land Acquisition Fund	\$	-
Commuter Parking Lot Fund	\$	1,623.71
Sanitation Fund	\$	68,055.60
Water & Sewer Capital Projects	\$	21,485.00
Water & Sewer Fund	\$	34,878.95
CERF	\$	-
Special Service Area Fund	\$	1,565.79
Total of all Funds	\$	436,421.36

Total Number of Checks: 62

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

Items of interest:

BMO (\$129,221.29) – P-Card purchases

DuPage County (\$1,565.79) – Property Tax refund (SSA 14) due to

PTAB appeal EMG (\$38,650.00) – First payment for P-Fest 2020 entertainment

Vehicle Purchases:

There were no vehicle purchases on this list of bills

Committee date:

Council date:

DOCUMENTS ATTACHED

✓ List of Bills

List of Bills - January 2, 2020

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
10338	ABC HUMANE WILDLIFE	Traps/Indicators Set	65.00	242164	12/11/19	10024041 42048	Animal Control
		Traps/Indicators Set	65.00	243641	12/11/19	10024041 42048	Animal Control
		Traps Reset and Rebaited	65.00	244078	12/13/19	10024041 42048	Animal Control
		Traps Reset and Rebaited	65.00	241383	12/15/19	10024041 42048	Animal Control
		Traps Reset and Rebaited	65.00	244849	12/17/19	10024041 42048	Animal Control
			<u>325.00</u>				
10339	AL WARREN OIL CO INC	721 Gals of Unleaded Gas	1,567.02	W1274428	12/09/19	10 13001	Gasoline Inventory
		504.4 Gals Unleaded,800.2 Gals Diesel,1003.4 E-85	5,202.95	W1276286	12/16/19	10 13001	Gasoline Inventory
			<u>6,769.97</u>				
10340	ALLEN D CARRADUS	ALTA survey-800 N Edgewood	1,260.00	32965	12/11/19	10011013 42062	Legal - General Fund
		ATLA survey- 372 N Wood Dale Rd	5,265.00	32943	12/12/19	10011013 42062	Legal - General Fund
			<u>6,525.00</u>				
10341	ARAMARK	City Mat Service-December 2019	931.18	2082323985	12/11/19	10012061 42011	Maintenance - Building/Grounds
			<u>931.18</u>				
10342	ARTISTIC ENGRAVING	Deputy Chief Star-O'Neil	140.00	14469	09/27/19	10024041 44021	Uniforms
			<u>140.00</u>				
10343	AZAVAR AUDIT SOLUTIO	Contingency payment-Comcast Audit	292.55	148855	12/26/19	10011015 42001	Telephone/Alarm Line
		Contingency payment-Nicor Audit	28.46	148854	12/26/19	50010000 42034	Professional Services
			<u>321.01</u>				
10399	BMO - HARRIS BANK	Grainger - Plow Markers Inventory	137.13	9369755930	11/27/19	10 13002	Vehicle Parts Inventory
		CPS Oil Filters for Inventory	39.36	1-0115525-B	11/20/19	10 13002	Vehicle Parts Inventory
		Verizon-Phone bill	939.47	9841179624	11/01/19	10024041 42001	Telephone/Alarm Line
		IT - Sprint - Phone Service	1,043.96	325955045	12/11/19	10011015 42001	Telephone/Alarm Line
		Comcast - monthly service fee	10.50	324449586	12/03/19	10011015 42001	Telephone/Alarm Line
		Comcast - monthly internet/phone for City	7,159.69	325114313	12/06/19	10011015 42001	Telephone/Alarm Line
		Verizon-Squad Cars	844.83	9842959927	11/25/19	10024041 42003	Communications
		Ramrod Distributors-Cleaning Supplies	104.76	778561	10/14/19	10012061 42011	Maintenance - Building/Grounds
		Staples-Cleaning Supplies	123.48	73029352451	12/11/19	10012061 42011	Maintenance - Building/Grounds
		Staples-Cleaning Supplies	210.10	73029352452	12/11/19	10012061 42011	Maintenance - Building/Grounds
		Suburban Driveline - Safety Inspection #211-126	34.00	051182	12/06/19	10035052 42017	Maintenance - Vehicles
		Suburban Accents - City Decals #201-127	75.00	29036	12/06/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline - Safety Inspection #227-092	34.00	018440	12/10/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 231	34.00	019849	12/12/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 236	34.00	028420	12/13/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test #223	34.00	015568	12/12/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 224	34.00	085123	12/13/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 234	34.00	081472	12/12/19	10035052 42017	Maintenance - Vehicles

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
		Suburban Driveline-Safety test # 232	34.00	035648	12/13/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 230	34.00	055858	12/13/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety Test # 225	34.00	080554	12/12/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety Test #235	34.00	032550	12/13/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 226	34.00	026654	12/12/19	10035052 42017	Maintenance - Vehicles
		Suburban Driveline-Safety test # 233	34.00	017548	12/13/19	10035052 42017	Maintenance - Vehicles
		Tech Imaging - monthly copier fees	1,494.48	325757125	12/10/19	10016000 42022	Equipment Rental
		GFOA - PAFR Award review fee	250.00	323468402	11/26/19	10013000 42034	Professional Services
		GFOA - CAFR Award review fee	460.00	324879760	12/05/19	10013000 42034	Professional Services
		Senior Breakfast - End of Year	256.20	394459A	12/12/19	10024041 42036	Community Services
		ICC Study Guide Course	79.00	100794696	11/25/19	10012021 42089	Education And Training
		SBOC 2019 Annual Meeting	25.00	LWN925P6TPY	11/26/19	10012021 42089	Education And Training
		ISAWWA-Water Loss Audit Train Lange	36.00	200043392	12/10/19	10015051 42089	Education And Training
		Clerk-Notary Public-Notary Materials	25.95	325432800	12/06/19	10011011 42089	Education And Training
		APA Membership	533.00	3119019	12/04/19	10012021 42090	Dues And Subscriptions
		SOI-Annual renewal of NED software	648.00	VP-101-471515	12/03/19	10015053 42090	Dues And Subscriptions
		Clerk-IL Municipal League-Membership	1,250.00	322360838	11/19/19	10011012 42090	Dues And Subscriptions
		Clerk-IL Municipal League-Membership Books	82.00	322360839	11/19/19	10011012 42090	Dues And Subscriptions
		IT-Granicus-Website Renewal	8,263.02	326739299	12/13/19	10011015 42105	IT - Software Licenses & M/As
		IT - BlueBeam - Software	538.75	322590854	11/20/18	10011015 42105	IT - Software Licenses & M/As
		IT - MyCommerce - Recovery Software	54.15	323640870	11/26/19	10011015 42105	IT - Software Licenses & M/As
		IT - CDW-G - Antivirus Rewal	3,540.00	323640869	11/26/19	10011015 42105	IT - Software Licenses & M/As
		IT - ESRI- Software Renewal	2,300.00	326424477	12/12/19	10011015 42105	IT - Software Licenses & M/As
		ICC Book	161.95	100791968	11/19/19	10012021 44003	Books And Publications
		GFOA - book	22.05	323640871	11/27/19	10013000 44003	Books And Publications
		Target-Snow Shovels	32.37	078135	11/19/19	10024041 44011	Maintenance - Building/Grounds
		Amazon-Bulbs for City Hall	44.53	095109	11/22/19	10012061 44011	Maintenance - Building/Grounds
		Amazon - air filters and uv bulbs	140.74	323468401	11/26/19	10012061 44011	Maintenance - Building/Grounds
		Tippman Ind - Hammer Adapter #PWE-086	110.00	56012	12/10/19	10035052 44015	Maintenance - Other Equipment
		Westside Tractor - Oil and Filters #254-16A	333.93	N87938	12/10/19	10035052 44015	Maintenance - Other Equipment
		Grainger - LED Strobe Light #254-16A	112.50	9379682009	12/09/19	10035052 44015	Maintenance - Other Equipment
		FMP-Battery for # 244-01E	115.30	61-457536	11/18/19	10035052 44015	Maintenance - Other Equipment
		FMP-Return battery core from # 244-01E	-12.25	61-457563	11/18/19	10035052 44015	Maintenance - Other Equipment
		Grainger-Black spray paint for # PWE	24.84	9369969911	11/27/19	10035052 44015	Maintenance - Other Equipment
		Russo Chain Saw Bar for PWE-048	75.55	PIV10019873	11/15/19	10035052 44015	Maintenance - Other Equipment
		Grainger - Silicone #401-181 - Bezdicek	16.42	9359283364	11/18/19	10024041 44017	Maintenance - Vehicles
		Bumper To Bumper - Bulbs #405-168	26.37	492-352696	11/19/19	10024041 44017	Maintenance - Vehicles
		Grainger - Cutoff wheels grind discs #201-127	77.76	9362967045	11/20/19	10035052 44017	Maintenance - Vehicles
		Grainger - Res. Filters and grinding bur #201-127	36.09	9364081068	11/21/19	10035052 44017	Maintenance - Vehicles
		CPS - Battery #405-168	117.69	1-0117144	11/27/19	10024041 44017	Maintenance - Vehicles
		Grainger - Red Reflectors #201-127	4.43	9375375558	12/04/19	10035052 44017	Maintenance - Vehicles
		Wentworth Tire - 2 tires #211-126	538.70	40035095	12/06/19	10035052 44017	Maintenance - Vehicles
		Grainger - LED Lantern # 211-126	216.04	9377645081	12/06/19	10035052 44017	Maintenance - Vehicles
		CPS - Battery Core #405-168	-15.00	1CR0019719	12/10/19	10024041 44017	Maintenance - Vehicles
		CPS - Turn Signal Switch #403-185	47.26	1-0120545	12/13/19	10024041 44017	Maintenance - Vehicles
		Friendly Ford - Turn Signal Switch #403-185	43.53	210769	12/13/19	10024041 44017	Maintenance - Vehicles
		Dick Wickstrom-Headlight housing # 401-181	796.25	192624	11/15/19	10024041 44017	Maintenance - Vehicles
		Dick Wickstrom-Return headlight housing # 401-181	-125.00	192700	11/19/19	10024041 44017	Maintenance - Vehicles

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
		GEIB-90 degree tube adapter for # 232-166	93.62	591214-001	11/21/19	10035052 44017	Maintenance - Vehicles
		GEIB-Hydraulic hose for # 232.166	148.26	591850-001	11/21/19	10035052 44017	Maintenance - Vehicles
		Auto Zone-Tail light repair tape for # 401-181	4.69	897471	11/26/19	10024041 44017	Maintenance - Vehicles
		Dick Wickstrom-Tail light housing for # 401-181	462.48	192880	11/26/19	10024041 44017	Maintenance - Vehicles
		Hydraulic Repair-Spinner motor	352.31	25669	11/27/19	10035052 44017	Maintenance - Vehicles
		Bumper to Bumper-Lens repair tape for # 401-181	4.49	353462	11/27/19	10024041 44017	Maintenance - Vehicles
		GEIB-SAE o-ring J/C adapters for # 224-167	4.30	592222-001	11/26/19	10035052 44017	Maintenance - Vehicles
		Dick Wickstrom-Return tail light core # 401-181	-50.00	192975	12/02/19	10024041 44017	Maintenance - Vehicles
		Monroe Trucking-Air tailgate cylinder# 232-166	502.66	327268	12/06/19	10035052 44017	Maintenance - Vehicles
		CPS Engine Oil for #224-167	43.12	1-0115525-A	11/20/19	10035052 44017	Maintenance - Vehicles
		Friendly Ford 4 Tires for #411-12B	53.52	210712-A	12/10/19	10024041 44017	Maintenance - Vehicles
		CPS Thermostat,Gasket,Coolant for #411-12B	68.28	1-0119781	12/10/19	10024041 44017	Maintenance - Vehicles
		Friendly Ford Radiator and Hose for #411-12B	215.56	210716	12/10/19	10024041 44017	Maintenance - Vehicles
		Friendly Ford 4 Tires for #411-12B	482.00	210712-B	12/10/19	10024041 44017	Maintenance - Vehicles
		CPS Thermostat Gasket for #411-12B	7.82	1-0119959	12/11/19	10024041 44017	Maintenance - Vehicles
		Friendly Ford Radiator Hose Seal for #411-12B	4.74	210728	12/11/19	10024041 44017	Maintenance - Vehicles
		Amazon - Uniforms / Grana	25.98	003724	11/22/19	10024041 44021	Uniforms
		Amazon - Uniforms - Drost	39.95	039058	11/22/19	10024041 44021	Uniforms
		Amazon - Uniforms / Anderson	74.79	025010	12/09/19	10024041 44021	Uniforms
		Amazon - Uniforms - Drost	75.99	010429	12/13/19	10024041 44021	Uniforms
		Lens Ace-Safety gloves	32.35	20101278	11/22/19	10015051 44021	Uniforms
		Lens Ace-6 pairs of pants uniform allowance	202.44	20190767	12/05/19	10015051 44021	Uniforms
		Wolverine-Boots uniform allowance -Rasine	46.74	041031	12/08/19	10015051 44021	Uniforms
		Miller Indstr-Headliner clothing allowance	24.99	DEV3-24674	12/04/19	10015051 44021	Uniforms
		Lens Ace-Sweatshirt L/S shirt	76.48	033080	11/25/19	10015051 44021	Uniforms
		Maher Lumber-Shirt,Hat, gloves uniform	152.95	1911-612314	11/27/19	10015051 44021	Uniforms
		Staples - Printing Supplies	103.49	73024846721	11/27/19	10024041 44029	Copy Supplies
		Staples - Office Supplies	14.97	73024846722	11/27/19	10024041 44031	Office Supplies
		Staples - Office Supplies	50.04	7302655591	12/05/19	10024041 44031	Office Supplies
		Amazon-Desk calendars	239.94	096991	12/09/19	10015051 44031	Office Supplies
		Admin - Amazon - Office Supplies	21.97	321859962	11/17/19	10011011 44031	Office Supplies
		Admin - Amazon - Office Supplies	42.60	322826349	11/21/19	10011011 44031	Office Supplies
		Admin - Twist - Office Supplies	75.49	326424488	12/13/19	10011011 44031	Office Supplies
		TWIST - office supplies	77.98	324657969	12/04/19	10013000 44031	Office Supplies
		Miller Ind - restroom Sign #VMM	1.39	097670-A	12/05/19	10015053 44099	Other Parts And Materials
		Home Depot-Supplies to build mailboxes	566.82	0786859383573	11/20/19	10035052 46002	Other Equipment
		IT - Amazon - Refund	-41.99	321859957	11/15/19	10011015 46030	IT Equipment
		IT - Amazon - Battery for Squad	33.23	321859956	11/15/19	10011015 46030	IT Equipment
		IT - Amazon - Keyboard for evidence	21.24	322590853	11/20/19	10011015 46030	IT Equipment
		IT - Amazon - PD Camera Monitor	899.00	323468400	11/25/19	10011015 46030	IT Equipment
		IT - Amazon - NVME Drive	149.99	324879757	12/04/19	10011015 46030	IT Equipment
		IT - Amazon - NVME Drive Enclosure	45.98	324879759	12/04/19	10011015 46030	IT Equipment
		IT - Amazon- USB keyboard for camera	44.97	324879756	12/04/19	10011015 46030	IT Equipment
		IT - Monitor - Adapter for Camera	77.97	324879758	12/04/19	10011015 46030	IT Equipment
		IT - Amazon - HDMI Cables	30.45	324879755	12/04/19	10011015 46030	IT Equipment
		IT - Amazon - Signage	9.99	325955046	12/11/19	10011015 46030	IT Equipment
		IT - Amazon - Supplies	15.62	326179388	12/11/19	10011015 46030	IT Equipment
		Target- Meeting Supplies	79.81	326179389	12/12/19	10024041 49004	Conferences/Meetings

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
		ADMIN - White Cottage - Meeting	49.14	323169414	11/22/19	10011011 49005	Conferences/Meetings - Admin
		Admin - Target - Tree Lighting Expense	21.99	325432798	12/08/19	10011011 49005	Conferences/Meetings - Admin
		Admin - Target - Employee Luncheon Materials	2,900.00	3180518441	12/05/19	10011014 49048	Employee Engagement
		Admin - Target - Employee Luncheon Materials	421.00	3180518471	12/12/19	10011014 49048	Employee Engagement
		Admin - Dollar Tree - Employee Wellness/Event	44.28	324449588	12/04/19	10011014 49048	Employee Engagement
		Admin - Sam's - Employee Wellness/Event	214.22	325432799	12/13/19	10011014 49048	Employee Engagement
		Admin - Target - Employee Wellness/Event	32.67	326739315	12/12/19	10011014 49048	Employee Engagement
		Clerk-M&M Lock-Filing Keys	60.00	322360840	11/19/19	10011012 49099	Miscellaneous
		Admin - Sam's - Executive Session	122.25	321859963	11/13/19	10011011 49099	Miscellaneous
		Admin - Target - Executive Session	32.28	322590868	11/21/19	10011011 49099	Miscellaneous
		Admin - Target - Executive Session	101.62	322826351	11/22/19	10011011 49099	Miscellaneous
		Admin - Target - Executive Session	79.60	322826350	12/02/19	10011011 49099	Miscellaneous
		Admin - Sam's - Executive Session	91.46	324879767	12/05/19	10011011 49099	Miscellaneous
		Admin - Franks Fresh - Food Pantry Donations	380.00	322590867	11/20/19	22 39405	Prairie Fest Revenue
		Admin - Forest Awards- Ribbon Cutting	37.00	322171844	11/18/19	22040000 49036	Community Events
		Admin - Target - Tree Lighting Expenses	239.88	322590866	11/20/19	22040000 49036	Community Events
		Admin - FB Ad - Tree Lighting Promotion	21.73	324236369	11/30/19	22040000 49036	Community Events
		Admin - Target - Tree Lighting Expenses	32.03	324657973	12/03/19	22040000 49036	Community Events
		Admin - Istock Photo - Event Promotion	12.00	324879766	12/04/19	22040000 49036	Community Events
		Admin - Green St. Grill - Tree Lighting Expenses	2,450.00	325432796	12/09/19	22040000 49036	Community Events
		Admin - Target - Tree Lighting Expense	110.00	3180518481	12/04/19	22040000 49036	Community Events
		Admin - Sam's - Employee Wellness/Event	408.13	325114319	12/07/19	22040000 49036	Community Events
		Admin - Royal Princess Party - Tree Lighting	200.00	325432787	12/12/19	22040000 49036	Community Events
		Lens Ace-Xmas lights - Avila	17.99	3233954	11/20/19	22010000 49094	Seasonal Decorations
		Lens Ace-Christmas bows decorations	44.91	9826819	12/06/19	22010000 49094	Seasonal Decorations
		Windy City Lights-Christmas lights for NP/Clock T	2,013.84	4537	12/06/19	22010000 49094	Seasonal Decorations
		Lens Ace-City Hall Xmas plants Jim O.	420.00	005533	12/03/19	22010000 49094	Seasonal Decorations
		Lens Ace-Tree Lighting	30.23	027221	12/07/19	22010000 49094	Seasonal Decorations
		Thomspsons-Tree lighting chairs/tables-Julie	154.00	575958-1	12/07/19	22010000 49094	Seasonal Decorations
		Windy City Lights-Christmas lights for NP	485.00	4307	12/10/19	22010000 49094	Seasonal Decorations
		Miller Industr-Xmas light hangers	133.45	DEVR3-24673	12/04/19	22010000 49094	Seasonal Decorations
		Amazon-Tree topper	29.99	000610	11/22/19	22010000 49094	Seasonal Decorations
		Christmas Designers-Garland	1,560.90	001245982	11/25/19	22010000 49094	Seasonal Decorations
		Miller Industr-Credit from last statement -Krozel	-110.63	DEVR-10648	11/20/19	60 44011	Maintenance - Building/Grounds
		Flood Brothers - Monthly garbage service	68,055.60	323169404	11/25/19	61 42053	Scavenger Service
		Comcast - monthly internet 144 Commerical	106.85	323842076	11/28/19	63005081 42001	Telephone/Alarm Line
		Grainger-Location fixture	185.60	9357774315	11/15/19	63005081 42011	Maintenance - Building/Grounds
		Grainger-Paper towels trash bags	162.68	9356597956	11/15/19	63005081 42011	Maintenance - Building/Grounds
		Assoc Technical-Emergency leak location	733.25	32071	11/21/19	63005081 42011	Maintenance - Building/Grounds
		MCWWA-Training	150.00	552815	12/11/19	63005081 42089	Education And Training
		Grainger-Brooms & cleaner	113.33	6453691533	12/05/19	63005082 44011	Maintenance - Building/Grounds
		Lens Ace-Roller franke extpole	38.68	099680	11/27/19	63005082 44011	Maintenance - Building/Grounds
		Lens Ace-Oil absorbant	233.82	046978	11/19/19	63005082 44011	Maintenance - Building/Grounds
		Lens Ace-Credit tax	-23.38	046978CREDIT	11/19/19	63005082 44011	Maintenance - Building/Grounds
		Autozone-Oil absorbant	55.00	4469681724	11/19/19	63005082 44011	Maintenance - Building/Grounds
		A-Special Electric-10 fuses	159.50	151415	12/11/19	63005082 44011	Maintenance - Building/Grounds
		WPC-Grip cutting sleeves	780.00	11722719	11/22/19	63005081 44013	Maintenance - Water Mains
		Grainger-Batteries	51.15	9381655597	12/10/19	63005081 44013	Maintenance - Water Mains

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
		A-Special Electric-Morris Anchor Kit	14.50	151327	11/20/19	63005082 44015	Maintenance - Other Equipment
		A-Special Electric-70 W lamps	34.50	151326	11/20/19	63005082 44015	Maintenance - Other Equipment
		Tsurumi-2-pump parts	423.72	437480	11/21/19	63005082 44015	Maintenance - Other Equipment
		A-Special Electric-Wall mount sensor	38.50	151391	12/06/19	63005082 44015	Maintenance - Other Equipment
		Bumper 2 Bumper Spark Plugs for PUE-035	8.07	492-354253	12/06/19	63005081 44016	Maintenance - Facility
		CPS - Battery #501-117	116.68	1-0115213	11/19/19	63005081 44017	Maintenance - Vehicles
		CPS - Credit For Double Charge Battery #501-117	-116.68	000852-CR	11/22/19	63005081 44017	Maintenance - Vehicles
		CPS - Credit For Core #501-117	-15.00	1CR0019114	11/22/19	63005081 44017	Maintenance - Vehicles
		Westside Tractor - Filters #507-12D	51.84	N87743	12/04/19	63005081 44017	Maintenance - Vehicles
		Miller Ind - Grade 8 3/8" Specialty Bolt # 503-091	2.19	097670-B	12/05/19	63005081 44017	Maintenance - Vehicles
		Friendly Ford - Radiator Hose and coolant #503-091	90.99	210648	12/05/19	63005081 44017	Maintenance - Vehicles
		CPS - Pads and rotors #454-114	232.02	1-0119857	12/10/19	63005082 44017	Maintenance - Vehicles
		Grainger - RV antifreeze #456-11G	3.06	9380991324	12/10/19	63005082 44017	Maintenance - Vehicles
		Grainger - LED Lantern # 580-061	216.04	9383231132	12/11/19	63005081 44017	Maintenance - Vehicles
		Friendly Ford - Rear Shocks #454-114	112.74	210723	12/11/19	63005082 44017	Maintenance - Vehicles
		Friendly Ford - Parking Brake Assy Seal #454-114	256.99	210741	12/12/19	63005082 44017	Maintenance - Vehicles
		Grainger - latex Gloves #454-114	11.34	9385282877	12/13/19	63005082 44017	Maintenance - Vehicles
		Grainger-Electric trash pump for # 501-117	295.06	9360226741	11/18/19	63005081 44017	Maintenance - Vehicles
		EH Wachs-Outlet for # 501-117	17.85	14061	11/19/19	63005081 44017	Maintenance - Vehicles
		Tsurumi-Machine control cable for # 503-091	235.00	170588	11/19/19	63005081 44017	Maintenance - Vehicles
		FMP-Power cord for # 510-183	65.00	11010552	11/19/19	63005081 44017	Maintenance - Vehicles
		Advantage-on-off switch voltage regul 506-11E	1,300.00	53180	11/22/19	63005081 44017	Maintenance - Vehicles
		CPS Multi-function switch for #501-117 Dave	51.19	1-0114659	11/15/19	63005081 44017	Maintenance - Vehicles
		CPS Door Lock Switch for #501-177	8.28	1-0114881	11/18/19	63005081 44017	Maintenance - Vehicles
		CPS Battery for #501-117	116.68	1-01152131	11/19/19	63005081 44017	Maintenance - Vehicles
		Friendly Ford Axle Seal for #454-114	16.65	210731	12/11/19	63005082 44017	Maintenance - Vehicles
		Bumper 2 Bumper Oil/Fuel Filters for 580-061	45.12	492-354990	12/12/19	63005081 44017	Maintenance - Vehicles
		BCR Automotives-Safety Inspection	23.50	FOCS154934	12/11/19	63005082 44017	Maintenance - Vehicles
		BCR Automotives-Saftey Inspection	23.50	FOCS154944	12/11/19	63005082 44017	Maintenance - Vehicles
		BCR Automotive-Safety Test	23.50	FOCS154938	12/11/19	63005082 44017	Maintenance - Vehicles
		Lens Ace-Mask & gloves	33.28	080749	12/13/19	63005082 44022	Safety Equipment
		NC Labs-Chemicals	788.50	431761	11/22/19	63005082 44061	Laboratory Supplies
		Core & Main-2 replacement regulators	670.00	L487416	11/19/19	63005081 44072	Water Meters
		Core & Main-Replacement regulator	335.00	L409456	11/07/19	63005081 44073	Water Meter Parts
		Midwest Meter-Parts for stock	200.25	0117356-IN	12/04/19	63005081 44073	Water Meter Parts
		Lens Ace-Tape Cube	26.95	060848	12/02/19	63005082 44099	Other Parts And Materials
		Lens Ace-Extension cords	86.31	058831	12/02/19	63005082 49099	Miscellaneous
		Home Depot-Timer & cords X-mas	115.79	000280	12/03/19	63005082 49099	Miscellaneous
							<u>129,221.29</u>
10344	Bronwyn Sill	City newsletter design-Jan/Feb 2020	1,200.00		5 12/23/19	10016000 42005	Printing
							<u>1,200.00</u>
10345	CALL ONE	Phone Alarm Services-PD,CS,W/WW	168.17	165624	12/15/19	10011015 42001	Telephone/Alarm Line
		Phone Alarm Services-PD,CS,W/WW	212.29	165624	12/15/19	10024041 42001	Telephone/Alarm Line
		Phone Alarm Services-PD,CS,W/WW	181.74	165624	12/15/19	63005082 42001	Telephone/Alarm Line
							<u>562.20</u>

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
10346	CHRISTOPHER BURKE EN	445 N Central Improvements	485.03	154718	12/04/19	10 22001	Escrow Account
		20190418, Oakbrook Elementary	1,138.71	154725	12/04/19	10 22001	Escrow Account
		20190052, 330-342 W Irving Park Rd	124.59	154721	12/04/19	10 22001	Escrow Account
		20180770, 284 Welter Dr	455.48	154722	12/04/19	10 22001	Escrow Account
		20190031, 111 S WD Rd	896.49	154723	12/04/19	10 22001	Escrow Account
		20190051, 428 Knollwood	191.00	154724	12/04/19	10 22001	Escrow Account
		20190476, 569 Gilbert Dr	76.00	154727	12/04/19	10 22001	Escrow Account
		20190505, 520 N WD Rd	1,350.78	154729	12/04/19	10 22001	Escrow Account
		20190237, 700 N WD rd	1,294.58	154730	12/04/19	10 22001	Escrow Account
		20170300, 1221 Mittel	95.50	154719	12/04/19	10 22001	Escrow Account
		20170962, 141 Forest Glen	777.00	154720	12/04/19	10 22001	Escrow Account
		20190502, 640 N Central	2,656.25	154731	12/04/19	10 22001	Escrow Account
		2019-CDC-11, Bryn Mawr	2,254.65	154726	12/04/19	10 22001	Escrow Account
		On-Call Engineering Services	336.54	154716	12/04/19	10012021 42034	Professional Services
			<u>12,132.60</u>				
10347	CIOSEK TREE SERVICE	25 Trees Removed	12,520.00	12092019	12/09/19	10035052 42046	Forestry Program
			<u>12,520.00</u>				
10348	COLLEGE OF DUPAGE	Merit Swat Training-Rygula	366.00	005517612	12/24/19	10024041 42089	Education And Training
			<u>366.00</u>				
10349	COMPASS MINERALS	214.42 Tons of Road Salt	17,788.28	545760	12/04/19	21035059 44083	Snow & Ice Control
			<u>17,788.28</u>				
10350	CONCENTRIC INTEGRATI	Time and Material Support Services	3,535.82	0209997	11/15/19	63005082 42001	Telephone/Alarm Line
			<u>3,535.82</u>				
10351	CRITICAL REACH	2020 APBnet Annual Fee-35 Officers	400.00	20-614	12/10/19	10024041 42019	Maintenance Agreements
			<u>400.00</u>				
10352	DLS PRINTING & PROMO	Uniform Allowance	396.00	67379	11/18/19	10024041 44036	Community Services
			<u>396.00</u>				
10353	DUPAGE COUNTY ANIMAL	Vaccinations for Strays-November 2019	180.00	5380	12/12/19	10024041 42048	Animal Control
			<u>180.00</u>				
10354	DUPAGE COUNTY COLLEC	PTAB Refund	1,565.79	12262019	12/20/19	81 31174	R.E. Taxes - SSA #14 Debt
			<u>1,565.79</u>				
10355	DUPAGE COUNTY TREASU	CJIS 4th Quarter 2019	750.00	IA581	12/10/19	10024041 42003	Communications
			<u>750.00</u>				
10356	DUPAGE JUVENILE OFFI	Jan 2020 Meeting for 4 officers	94.00	12152019	12/15/19	10024041 42089	Education And Training
			<u>94.00</u>				
10357	DUPAGE MAYORS AND MA	November 2019 CBM	35.00	10964A	12/16/19	10011011 49006	Conferences/Meetings - Legis
			<u>35.00</u>				

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
10358	EBM, INC	Monthly Janitorial Services, December 2019	4,796.56	103257	12/15/19	10012061 42011	Maintenance - Building/Grounds
		Monthly Janitorial Service Metra, Dec 2019	1,455.34	103258	12/15/19	60 42034	Professional Services
		Monthly Janitorial Services, December 2019	212.41	103257	12/15/19	63005081 42011	Maintenance - Building/Grounds
		Monthly Janitorial Services, December 2019	<u>262.51</u>	103257	12/15/19	63005082 42011	Maintenance - Building/Grounds
			<u>6,726.82</u>				
10359	EHS - Empower Health	Flu Vaccinations	<u>918.00</u>	EHS2019598	12/17/19	10011014 49048	Employee Engagement
			<u>918.00</u>				
10360	ELINEUP LLC	Software Maintenance	<u>600.00</u>	739	12/16/19	10024041 42019	Maintenance Agreements
			<u>600.00</u>				
10361	EMG	Stage Management and Entertainment	<u>38,650.00</u>	12262019	11/27/19	22040000 49036	Community Events
			<u>38,650.00</u>				
10362	FIRST ADVANTAGE LNS	4 Background Verifications	<u>17.90</u>	5515691911	11/30/19	10024041 44039	Detective's Expense
			<u>17.90</u>				
10363	FLOOD BROTHERS	31.27 Tons of 20Yd Rolloff	<u>2,149.85</u>	4662607	12/05/19	10035052 42054	Dump Fees
			<u>2,149.85</u>				
10364	FOREST AWARDS & ENGR	5 plaques for years of service	355.00	10045	12/13/19	10011014 49041	Employee Recognition
		Engraved plate for boy scouts	<u>12.25</u>	10044	12/13/19	10011011 49099	Miscellaneous
			<u>367.25</u>				
10365	GALLS	Uniform Allowance	378.89	014332423	11/22/19	10024041 44021	Uniforms
10365	GALLS	Uniform Allowance	<u>14.83</u>	014362472	11/26/19	10024041 44021	Uniforms
			<u>393.72</u>				
10366	GOVERNMENT FINANCE O	Membership renewal 2020	<u>190.00</u>	0223002	12/10/19	10013000 42090	Dues And Subscriptions
			<u>190.00</u>				
10367	GREEN THUMB FLORIST	Sympathy Arrangement	110.00	7295	11/16/19	10011014 44100	Flowers
		Memorial Arrangement	<u>90.00</u>	7299	12/01/19	10011014 44100	Flowers
			<u>200.00</u>				
10368	GREGORY & HOWE INC	1 Drug Test	<u>66.00</u>	127395	11/29/19	10024041 49046	Fitness Program
			<u>66.00</u>				
10369	HAHN AND ASSOCIATES	Social Services Program- Jan 2020	<u>1,185.00</u>	122319	12/23/19	10024041 42037	Township Social Services
			<u>1,185.00</u>				
10370	HEALY ASPHALT COMPAN	1.24 Tons of UPM Cold Mix	<u>169.88</u>	22105	12/05/19	20035058 42084	Road Resurfacing/Repairs
			<u>169.88</u>				
10371	HENEGHAN	25 Years of Service	<u>300.00</u>	09262019	09/26/19	10011014 49041	Employee Recognition
			<u>300.00</u>				

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
10372	HINCKLEY SPRINGS WAT	Lab water delivery	<u>17.03</u>	6174707120819	12/08/19	63005082 44061	Laboratory Supplies
			<u>17.03</u>				
10373	HR GREEN	Amend #1 for Clock Tower	<u>74,000.00</u>	170859	11/19/19	50010000 46056	Strategic Plan
			<u>74,000.00</u>				
10374	IPRF - ILLINOIS PUBL	Workers Comp Fee- January 2020	16,803.75	62139	11/18/19	10011014 42043	Insurance Premiums
		Workers Comp Fee- December 2019	15,956.25	52273	10/16/19	10011014 42043	Insurance Premiums
		Workers Comp Fee- January 2020	5,601.25	62139	11/18/19	63005082 42043	Insurance Premiums
		Workers Comp Fee- December 2019	<u>5,318.75</u>	52273	10/16/19	63005082 42043	Insurance Premiums
			<u>43,680.00</u>				
10375	JOHNSON CONTROLS	No Heat in pull station repaired	873.88	33461832	12/02/19	10015051 42011	Maintenance - Building/Grounds
		Transmitter battery replacement	<u>141.91</u>	33447455	11/18/19	63005082 42001	Telephone/Alarm Line
			<u>1,015.79</u>				
10376	LAKESHORE RECYCLING	City Street Sweeping-Nov 2019	<u>4,109.70</u>	PS302709	11/30/19	20035058 42110	Street Sweeping
			<u>4,109.70</u>				
10377	M & M LOCK & SAFE LT	Repairs to VMG Entrance Door	319.00	1403	12/02/19	10015051 44011	Maintenance - Building/Grounds
		Door Lock Repair-Metra Station	<u>279.00</u>	1019	12/09/19	60 44011	Maintenance - Building/Grounds
			<u>598.00</u>				
10378	MARQUARDT	Professional Consulting- October 2019	3,000.00	3306	10/01/19	10011011 42034	Professional Services
		Professional Consulting Services- Nov 2019	<u>3,000.00</u>	3343	11/05/19	10011011 42034	Professional Services
			<u>6,000.00</u>				
10379	MARQUARDT & BELMONTE	Admin Building Hearings, 11/26/19	<u>221.00</u>	10184	11/30/19	10012021 42034	Professional Services
			<u>221.00</u>				
10380	MCMMASTER-CARR	Spray/Steam Nozzle for Fire Hose	<u>161.07</u>	21870194	11/15/19	63005082 44014	Maintenance - Sewer Mains
			<u>161.07</u>				
10381	MICROSYSTEMS, INC.	Clerk Documents Scanned	<u>1,450.19</u>	081412	08/14/19	10011015 42030	IT Professional Services
			<u>1,450.19</u>				
10382	MLP CONSTRUCTION	46.21 Tons of Stone Delivered	<u>785.57</u>	19-121	11/18/19	63005081 44013	Maintenance - Water Mains
			<u>785.57</u>				
10383	PIONEER TIRE REPAIR	Tire repair supplies for garage use	<u>65.76</u>	9265	09/26/19	10015053 44099	Other Parts And Materials
			<u>65.76</u>				
10384	RAY O'HERRON CO INC	Uniform Allowance	<u>41.99</u>	1968421-IN	12/10/19	10024041 44021	Uniforms
			<u>41.99</u>				
10385	RJN GROUP INC	2019 SSES and Rehab Design	<u>19,895.00</u>	347204	12/03/19	62005082 46047	Wastewater
			<u>19,895.00</u>				

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE	ACCOUNT	ACCOUNT DESC
10386	ROBBINS SCHWARTZ	2015 Videojet PTAB	12.15	859185	11/29/19	10011013 42062	Legal - General Fund
		2018 Anastasiadis PTAB	5.40	859192	11/29/19	10011013 42062	Legal - General Fund
			<u>17.55</u>				
10387	ROBINSON ENGINEERING	WWTP Capital Improvements 2019	1,590.00	19110402	11/25/19	62005082 46048	Plant Maintenance
		Wood Dale Pretreatment EPA Audit	350.50	19120021	12/04/19	63005082 42059	Industrial Pretreatment
		Pretreatment Survey Assistance	2,244.50	19120020	12/04/19	63005082 42059	Industrial Pretreatment
		Pretreatment Program	5,984.50	19120018	12/04/19	63005082 42059	Industrial Pretreatment
		Pretreatment Compliance	674.00	19120019	12/04/19	63005082 42059	Industrial Pretreatment
			<u>10,843.50</u>				
10388	SAFE BUILT	Building Inspections- 11/19	2,580.00	0063644-IN	11/30/19	10012021 42034	Professional Services
			<u>2,580.00</u>				
10389	SCHAUMBURG BANK AND	Unused Commitment Fee	1,277.78	100000042921	12/16/19	24 42034	Professional Services
			<u>1,277.78</u>				
10390	SMG SECURITY HOLDING	Quarterly FA Inspection-01/20-3/20	463.50	75899	12/11/19	10012061 42011	Maintenance - Building/Grounds
			<u>463.50</u>				
10391	STERLING CODIFIERS I	UDC Update	1,391.00	22505	09/17/19	10011012 42034	Professional Services
			<u>1,391.00</u>				
10392	STORINO RAMELLO & DU	General Employment Matters	1,106.40	79154	11/01/19	10011013 42067	Legal - Labor
			<u>1,106.40</u>				
10393	SUBURBAN LABORATORIE	Wastewater water sample testing	702.00	172048	12/17/19	63005082 42033	Laboratory Services
			<u>702.00</u>				
10394	SUPERIOR GROUND SERV	Brush Collection- December 2019	5,850.00	3482	12/09/19	10035052 42046	Forestry Program
			<u>5,850.00</u>				
10395	TRANSUNION RISK	Person Searches, November 2019	136.70	427957-201911-1	12/01/19	10024041 44039	Detective's Expense
			<u>136.70</u>				
10396	TYLER TECHNOLOGIES	ERP Implementation	9,108.64	045-285477	11/30/19	50010000 46056	Strategic Plan
			<u>9,108.64</u>				
10397	VSP - VISION SERVICE	Vision Plan-December 2019	1,439.63	808005789	12/01/19	10011014 42061	Health Insurance
			<u>1,439.63</u>				
10398	WOOD DALE FIRE PROTE	November 2019 Inspection Fees	1,770.00	FICWD2019-11	12/23/19	10 33015	Commercial Activity
			<u>1,770.00</u>				
	Grand Total		<u><u>436,421.36</u></u>				



REQUEST FOR COUNCIL ACTION

Referred to Council: January 16, 2020
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 01/16/2020

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 01/16/2020 City Council meeting in the amount of \$313,597.10.

BACKGROUND:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 192,562.78
Road & Bridge Fund	\$ 301.72
Motor Fuel Tax Fund	\$ 17,252.92
Tourism Fund	\$ 3,011.70
Narcotics Fund	\$ 2,714.36
TIF District #1	\$ 3,034.13
Capital Projects Fund	\$ 24,624.81
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ 475.58
Sanitation Fund	\$ 154.85
Water & Sewer Capital Projects	\$ -
Water & Sewer Fund	\$ 69,464.25
CERF	\$ -
Special Service Area Fund	\$ -
Total of all Funds	\$ 313,597.10
Total Number of Checks:	68

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

Items of interest:

Names with address for the description – UB refunds. These have been manually entered from Springbrook

Azavar (\$5,352.26) – These amounts are both one-time payments as these were lump sum settlements. There will likely be some recurring payments, but at smaller amounts.

Wood Dale Park District (\$3,034.13) – Payment for Park land use study, partial payment. There is \$5,200 remaining on the contract.

Vehicle Purchases:

There were no vehicle purchases on this list of bills

Committee date:

Council date:

DOCUMENTS ATTACHED

✓ List of Bills

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10400	ABC Humane Wildlife Control & Prevention	Traps/Indicators reset and rebaited	65.00	245446	12/26/2019	10024041 42048	Animal Control
		Traps/Indicators set	65.00	244667	12/18/2019	10024041 42048	Animal Control
		Traps/Indicators set	65.00	244660	12/18/2019	10024041 42048	Animal Control
			<u>195.00</u>				
10401	Al Warren Oil Co Inc	803.9 Gals of Unleaded, 527.3 Gals of Diesel	3,075.61	W1279211	12/27/2019	10 13001	Gasoline Inventory
		857.7 Gals of Unleaded, 382.7 Gals of Diesel	2,810.81	W1277817	12/20/2019	10 13001	Gasoline Inventory
			<u>5,886.42</u>				
10402	American Backflow Prevention, Inc.	Annual Fire Alarm Inspection-CH/PW	325.00	18232	12/24/2019	10015051 42011	Maintenance - Building/Grounds
		Annual Fire Alarm Inspection-CH/PW	475.00	18232	12/24/2019	63005084 42011	Maintenance - Building/Grounds
			<u>800.00</u>				
10403	Anderson Pest Control	Quarterly Pest Management Services	127.33	5476964	1/1/2020	10012061 42011	Maintenance - Building/Grounds
			<u>127.33</u>				
10404	Angel Rodriguez	UB Refund, 19024, 513 Potter St	52.36	19024	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>52.36</u>				
10405	Art Woods	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10406	Azavar Audit Solutions	Contingency Payment, Comcast Audit	1,564.16	149022	12/19/2019	10 35010	Cable TV Franchise Fees
		Contingency Payment-AT&T Audit	3,788.10	149017	12/18/2019	10 35010	Cable TV Franchise Fees
			<u>5,352.26</u>				
10407	Catalano	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10408	Chiappetta	CDC 11/18/19	120.00	2019-10	11/25/2019	10012021 42086	Publish Legal Notice
			<u>120.00</u>				
10409	Christopher Burke Engineering Ltd	20180770, 284 Welter Dr	211.25	155325	12/30/2019	10 22001	Escrow Account
			<u>211.25</u>				

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10410	Cirincione	Plumbing Inspections/Plan reviews, Dec 2019	1,730.00	123119	12/31/2019	10012021 42034	Professional Services
			<u>1,730.00</u>				
10411	Classic Graphic Industries Inc	1000 Detainee intake and lock up sheets-PD	159.34	86010	12/23/2019	10024041 42005	Printing
		5000 Daily Activity Reports-PD	298.85	85980	12/18/2019	10024041 42005	Printing
			<u>458.19</u>				
10412	Commonwealth Edison	144 Commercial	267.26	6018658025jan	12/27/2019	63005081 44051	Electric Utilities
		372 Wood Dale	1,398.91	6102069032jan	12/30/2019	21035059 44051	Electric Utilities
		121 E Irving Lights	1,780.43	2720145042jan	12/27/2019	21035059 44051	Electric Utilities
		L/S Street Lights	33.86	2811168048jan	1/2/2020	21035059 44051	Electric Utilities
		269 Irving	12.08	3531026055jan	12/23/2019	21035059 44051	Electric Utilities
		411 Irving	46.50	4578064010jan	12/27/2019	21035059 44051	Electric Utilities
		Street Lights	8,554.76	5551084019jan	12/23/2019	21035059 44051	Electric Utilities
		SS Irving	475.58	5850739020jan	12/27/2019	60 44051	Electric Utilities
		948 Edgewood	6.07	1091045118jan	12/27/2019	21035059 44051	Electric Utilities
		970 Lively	63.19	1891117124jan	12/27/2019	21035059 44051	Electric Utilities
		387 Preserve	130.68	1935098099jan	12/30/2019	63005082 44051	Electric Utilities
		152 Janis	82.82	1977013032jan	12/30/2019	63005081 44051	Electric Utilities
		Street Lights	346.87	2003164030jan	12/30/2019	21035059 44051	Electric Utilities
		Clock Tower	260.31	2397133276jan	12/27/2019	21035059 44051	Electric Utilities
			<u>13,459.32</u>				
10413	Concentric Integration	Time and Material Support Services	553.25	0207988	8/15/2019	63005081 42021	Maintenance Equipment Distribu
			<u>553.25</u>				
10414	Constellation New Energy	Street Lights	354.48	16448598501	12/31/2019	21035059 44051	Electric Utilities
			<u>354.48</u>				
10415	Dahm Enterprises, Inc	805 Cubic Yards of Sludge Removed	15,295.00	614	12/14/2019	63005082 42054	Dump Fees
			<u>15,295.00</u>				
10416	Danzi	Uniform Allowance	203.44	122919	12/27/2019	10024041 44021	Uniforms
			<u>203.44</u>				
10417	David Hosick	Sidewalk Reimbursement, 20190524, 209 S Cedar Ave	200.00	20190524	1/8/2020	50010000 46056	Strategic Plan
			<u>200.00</u>				

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10418	Discovery Benefits, Inc	COBRA/FSA Monthly- Dec 2019	141.83	0001101333-IN	12/31/2019	10016000 42034	Professional Services
			<u>141.83</u>				
10419	Drost	Uniform Allowance	127.70	12042019	12/4/2019	10024041 44021	Uniforms
			<u>127.70</u>				
10420	DuPage County Chiefs of Police	2020 Membership Fee	275.00	010620202	1/6/2020	10024041 42090	Dues And Subscriptions
		2020 Membership Fee	275.00	010620	1/6/2020	10024041 42090	Dues And Subscriptions
		2020 Membership Fee	275.00	0101191	1/6/2020	10024041 42090	Dues And Subscriptions
			<u>825.00</u>				
10421	Dynergy Energy Services	Wastewater/Water Dept Electrical Services- Dec 19	3,706.07	274486819121	12/30/2019	63005081 44051	Electric Utilities
		Wastewater/Water Dept Electrical Services- Dec 19	15,762.84	274486819121	12/30/2019	63005082 44051	Electric Utilities
			<u>19,468.91</u>				
10422	Edward-Elmhurst Health	Medical Screening	75.00	3002695029	12/10/2019	10024041 49046	Fitness Program
			<u>75.00</u>				
10423	EGM, Inc.	HVAC Maintenance	997.00	2070	11/1/2019	63005082 42011	Maintenance - Building/Grounds
		HVAC Maintenance	397.00	M2403	11/8/2019	10015051 42011	Maintenance - Building/Grounds
			<u>1,394.00</u>				
10424	Emergency Telephone System Board of Dupage County	FY11/30/19 Operating Expenses	21,455.31	19-PRMS123	11/30/2019	50020000 46039	Police Department Improvements
			<u>21,455.31</u>				
10425	Eric Stensland	UB Refund, 17551, 406 Gilbert	74.17	17551	1/7/2020	61 14062	Sanitation Accts Receivable
		UB Refund, 17551, 406 Gilbert	45.37	17551	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>119.54</u>				
10426	Georgetown Management CO	UB Refund, 19833, 365 Georgetown Sq	131.71	19833	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>131.71</u>				

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10427	H&H Electric Co	Street Light Maintenance-745 Dillon Dr	4,109.21	34132	11/30/2019	21035059 42010	Maintenance - Street Lights
		Street Light/Traffic Signal Maintenance	<u>286.25</u>	34125	11/30/2019	21035059 42010	Maintenance - Street Lights
			<u>4,395.46</u>				
10428	Illinois Switchboard Corp	Load testing the new PD/City generator	150.00	57046	12/19/2019	10024041 42011	Maintenance - Building/Grounds
			<u>150.00</u>				
10429	Interstate Battery System of Metro Chicago	UB Refund, 12468, 362 Balm Ct	31.54	12468	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>31.54</u>				
10430	Inventory Trading Company	Uniform Allowance	1,394.00	122297	12/23/2019	10024041 44021	Uniforms
			<u>1,394.00</u>				
10431	IPBC - Intergovernmental Personnel	Monthly Insurance Preimium- Feb 20	158,501.72	0220	1/8/2020	10011014 42061	Health Insurance
		Monthly Insurance Preimium- Feb 20	12,595.07	0220	1/8/2020	63005081 40111	Health Care
		Monthly Insurance Preimium- Feb 20	14,190.93	0220	1/8/2020	63005082 40111	Health Care
			<u>185,287.72</u>				
10432	Jakab	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10433	Janelle Silva	Supplies for Senior Luncheon Reimbursement	51.87	122419	12/24/2019	10011014 49048	Employee Engagement
			<u>51.87</u>				
10434	Joseph Statler	UB Refund, 20366, 485 Washington	99.58	20366	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>99.58</u>				
10435	Kiesler's Police Supply, Inc.	Ammo Supply	845.74	IN123536	12/17/2019	10024041 44042	Ammunition/Gun Range
			<u>845.74</u>				
10436	Kimberly Rush	Rear Yard Drainage Reimb, 20190670, 340 S Central	2,000.00	20190670	1/7/2020	50010000 46056	Strategic Plan
			<u>2,000.00</u>				
10437	Mid-States Organized Crime Info Center	2020 Annual Membership Fees	250.00	13125-1702	12/19/2019	10024041 42090	Dues And Subscriptions
			<u>250.00</u>				

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10438	Nicor Gas	331 Edgewood	45.56	77616386478jan	12/26/2019	63005081 44052	Natural Gas Utilities
		429 Knollwood	38.54	99560406466jan	12/23/2019	63005081 44052	Natural Gas Utilities
		444 Potter	188.31	53400900006jan	12/20/2019	63005081 44052	Natural Gas Utilities
		412 Park	136.99	55400900001jan	12/20/2019	63005081 44052	Natural Gas Utilities
		180 Brookhurst	469.50	59430900007jan	12/26/2019	63005082 44052	Natural Gas Utilities
		890 Lively	38.01	61032393516jan	12/23/2019	63005081 44052	Natural Gas Utilities
		277 Edgebrook	38.01	63335878946jan	12/23/2019	63005081 44052	Natural Gas Utilities
		256 Mittel	38.01	69653763057jan	12/23/2019	63005082 44052	Natural Gas Utilities
		144 Commercial	379.77	6863454192jan	12/26/2019	63005081 44052	Natural Gas Utilities
		Royal Oaks	301.72	28882900005jan	1/2/2020	20035058 44052	Natural Gas Utilities
		269 Irving	40.70	44347800003jan	12/23/2019	63005082 44052	Natural Gas Utilities
		388 Irving	19.91	46617400000jan	12/23/2019	63005081 44052	Natural Gas Utilities
			1,735.03				
10439	North East Multi Regional Trai	Patrol Tactics Training-Zurawski	150.00	267122	12/18/2019	10024041 42089	Education And Training
		Managing and Investigative Unit-Frese	50.00	267223	12/19/2019	10024041 42089	Education And Training
			200.00				
10440	NSN Employer Services	Management Services, Jan-Mar 2020	309.00	4329	1/1/2020	10016000 42034	Professional Services
			309.00				
10441	O'Neil	FBI LEEDA Training Reimbursement-O'Neil	35.57	12162019	12/16/2019	10024041 42089	Education And Training
			35.57				
10442	PACE SUBURBAN BUS	Pace bus services, Jan 2020	100.00	566677	12/26/2019	22010000 42038	Public Transportation
			100.00				
10443	Partners & Paws Veterinary Services	K9 maintenance	264.36	70369	12/5/2019	23024046 44049	Canine Unit
			264.36				
10444	Petty Cash - Police Dept	Petty Cash PD	42.57	01032020	1/3/2020	10024041 42005	Printing
		Petty Cash PD	139.69	01032020	1/3/2020	10024041 44036	Community Services
		Petty Cash PD	75.00	01032020	1/3/2020	10024041 49004	Conferences/Meetings
		Petty Cash PD	10.00	01032020	1/3/2020	10024041 49099	Miscellaneous
			267.26				

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10445	Phylax Solutions, Inc	K9 maintenance training	2,450.00	246	12/27/2019	23024046 44049	Canine Unit
			<u>2,450.00</u>				
10446	Porch	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10447	Pulice	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10448	Quartararo, Gaetano & Jessica	UB Refund, 15825, 382 Cedar Ave	1.29	15825	1/7/2020	61 14062	Sanitation Accts Receivable
		UB Refund, 15825, 382 Cedar Ave	5.14	15825	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>6.43</u>				
10449	R Eagle Electric Inc	New Electrical meter socket and breaker installed	2,205.00	3409	12/25/2019	22010000 49050	Community Signage
			<u>2,205.00</u>				
10450	Ray O'Herron Co Inc	Uniform Allowance	149.95	1971352-IN	12/23/2019	10024041 44021	Uniforms
		Uniform Allowance	50.00	1971351-IN	12/23/2019	10024041 44021	Uniforms
			<u>199.95</u>				
10451	Regional Truck Equipment Co	Tommygate platform for #454-114	615.00	219821	12/19/2019	63005082 44017	Maintenance - Vehicles
			<u>615.00</u>				
10452	Robinson Engineering, Ltd	Stormwater Management and On-going Tasks	366.00	19120419	12/26/2019	10012021 42034	Professional Services
		WD IEPA Project Plan	589.50	19120418	12/26/2019	50010000 46034	Storm Sewer
		Wood Dale Continuing Services	1,789.00	19120420	12/26/2019	10012021 42034	Professional Services
			<u>2,744.50</u>				
10453	Sorrentino	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10454	Sue Ecker	UB Refund, 20200, 255 Mill Rd	79.39	20200	1/7/2020	61 14062	Sanitation Accts Receivable
		UB Refund, 20200, 255 Mill Rd	48.48	20200	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>127.87</u>				
10455	Susmarski	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				

List of Bills - January 16, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
10456	Teska Associates, Inc	Wood Dale Zoning Ordinance Assessment	8,533.75	10010	12/23/2019	10012021 42034	Professional Services
			<u>8,533.75</u>				
10457	Third Millennium Assoc Inc	Green Pay Fee- Dec 2019	685.05	24250	12/31/2019	63005081 42032	Data Processing Service
		Utility Billing Fee- Dec 2019	1,764.93	24238	12/31/2019	63005081 42032	Data Processing Service
			<u>2,449.98</u>				
10458	Toscas Law Group	Building Code and Ordinance Violations-12/23/19	500.00	1223193	12/24/2019	10012021 42034	Professional Services
		Railroad Crossing Violations-12/23/19	450.00	122319	12/24/2019	10024041 42034	Professional Services
		Tow/Seizure Violations- 12/23/19	575.00	1223191	12/24/2019	10024041 42034	Professional Services
			<u>1,525.00</u>				
10459	TransUnion Risk	Person Searches- Dec 2019	78.50	427957-201912-1	1/1/2020	10024041 44039	Detective's Expense
			<u>78.50</u>				
10460	Tree Towns Repro Service Inc	Shape of Wood Dale Boards 2019	706.70	0000281118	11/8/2019	22040000 49036	Community Events
			<u>706.70</u>				
10461	Verizon Wireless	Monthly M2M Charges- Dec 2019	361.52	9844888042	12/23/2019	63005082 42001	Telephone/Alarm Line
			<u>361.52</u>				
10462	Villa Park Office Equipment	Arm pads for chairs	380.00	67956	12/30/2019	50010000 46037	City Hall Improvements
			<u>380.00</u>				
10463	Wesley	Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10464		Quarterly Phone Allowance Q4	60.00	FY2020-Q4	1/8/2020	10011011 42001	Telephone/Alarm Line
			<u>60.00</u>				
10465	Wood Dale Depot Center LLC	UB Refund, 18988, 126 E Irving Park	134.34	18988	1/7/2020	63 14066	Water/Sewer Accts Receivable
			<u>134.34</u>				
10466	Wood Dale Fire Protection Dist	Plan Review Fees, Nov/Dec 2019	1,350.00	CWD2019-12	12/27/2019	10 33002	Building Permits
			<u>1,350.00</u>				
10467	Wood Dale Park District	Land Use Study Services	3,034.13	24119	12/31/2019	24 42034	Professional Services
			<u>3,034.13</u>				
	Grand Total		<u>313,597.10</u>				
	Total number of checks - 68						