



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-20- 014

NEXT RESOLUTION NUMBER: R-20- 37

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, JUNE 4, 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
JUNE 4, 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. May 21, 2020 Regular City Council Meeting Minutes

B. May 28, 2020 Special 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 - During the COVID-19 Pandemic, anyone wishing to participate in the public meeting of the City Council may do so from another location, as City Hall is closed to the Public, to ensure the safety of the public

and Staff, by Zoom Teleconferencing. The Dial-In Number for the meetings will be (312) 626-6799 and the Meeting ID will be 962-4858-7209. Anyone wishing to provide comment on a topic or Agenda Item may address the City Council by sending an email to the City at PublicComment@wooddale.com by 4:00 p.m. the day of the Meeting. Your comment or question will be read during the Public Comment portion of the Agenda.

B. Written Communiques of Citizens to Be Heard

VI. MAYOR'S REPORT

A. DuPage Senior Council Donation Request

B. A Resolution to Amend the Agreement Between the City of Wood Dale and North American Midway Entertainment for Prairie Fest 2021

VII. CITY MANAGER'S REPORT

VIII. CONSENT AGENDA

A. Omnibus Vote

IX. COMMITTEE CHAIRMAN REPORTS

A. Planning, Zoning And Building Committee

B. Public Health, Safety, Judiciary And Ethics Committee

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 June 4, 2020 - \$1,399,369.65

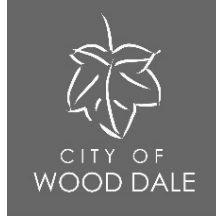
XII. EXECUTIVE SESSION

XIII. ITEMS TO BE REFERRED

XIV. ITEMS FOR INFORMATION ONLY

XV. ADJOURNMENT

**POSTED IN CITY HALL ON May 29, 2020 AT 4:00 PM
LYNN CURIALE, CITY CLERK
By: 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
By Remote Participation due to the COVID-19 Pandemic and in Accordance with the
Governor's Executive Order 2020-10
IN THE CITY ADMINISTRATION BUILDING
May 21, 2020

- I. CALL TO ORDER REGULAR CITY COUNCIL MEETING (via Zoom teleconference) in accordance Governor Pritzker's Executive Order regarding COVID-19:
Mayor Nunzio Pulice, in accordance with the Meeting Notice for a Zoom Teleconference Meeting, called the Regular City Council Meeting to Order at 7:30 p.m.

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

Present: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Absent: Aldermen E. Wesley and R. Wesley

Also Present: Mayor Pulice, City Clerk Curiale, Treasurer Porch, City Manager Mermuys, Police Chief Vesta, Legal Counsel Bond, IT Director Kace, Finance Director Wilson, Public Works Director Lange, Asst. Director of Public Works Garelli, AICP/CD Director Cage, Management Analysis Buggy
Whereupon the Mayor declared a quorum present.

- III. PLEDGE OF ALLEGIANCE

- IV. APPROVAL OF MINUTES
Alderman Susmarski made a motion, seconded by Alderman Messina, to approve the Regular City Council Minutes of May 7, 2020. When the question was put, all Aldermen voting in the affirmative.
Whereupon the Mayor declared the motion carried.

- V. COMMUNICATIONS AND PETITIONS:
 - i. Citizens to be Heard
None

 - ii. Written Communiqués of Citizens to Be Heard

None

VI. MAYOR'S REPORT

- A. Mayor Pulice addressed the public: To all the families who still have someone in the military that served or is still serving, Thank You to all the Families on this Memorial Day Weekend. I want everyone to be stay safe and healthy.
- B. Next week we will have a Special Meeting on Thursday. Details will soon follow.

VII. CITY MANAGER'S REPORT

City Manager Mermuys reported:

- i. Over the past week, 2 of the top 5 wettest month of May in recorded history in Illinois took place, breaking all previous rainfall records. Wood Dale was hit hard by these storms. Salt Creek quickly hit flood stage and the Reservoir took on a massive volume of water. The City reacted quickly enacting its Emergency Operations Procedures. Sandbags were proactively made available and placed in strategic locations throughout the City for Residents to use. Areas and streets affected by the flooding were closed off by the Public Works Dept. and Police Dept. Emergency communications were used to broadcast to Residents by the City's website, Social Media, and Reverse 911 System. The Police Dept. is collecting data about localized residential flooding, which the Public Works Dept. will use to determine where additional locations are needed for sandbags to be placed for residents to use in the future. The next Phase of the Stormwater Improvements is set to begin at the Western end of Ward 2/3.
- ii. Manager Mermuys deferred the remaining 2 items of the City Managers Report to Police Chief Vesta to Report. Police Chief Vesta reported the Police Dept. was scheduled for a 4 year onsite Assessment by the Commission on Accreditation for Law Enforcement Agencies. The Police Dept. has held Accreditation since 2001. Due to Covid-19, along with other adjustments having to be made to continue all the services for the residents and handle emergencies, the Accreditation requirements had to be converted to a complete virtual and online format for assessment. The assessment went well and was completed this week. A written Report will be issued in 30-45 days which will be shared with everyone. We look forward to receiving our 7th Accreditation in July.
- iii. While Wood Dale is disappointed to not be able to host the Memorial Day Parade and honor those that have sacrificed everything for our Country, we have worked with the VFW to present a very small Flag and salute ceremony with a small number of their Members that will take place on Monday. It will be memorialized in a video that will be posted to the City's Social Media pages and YouTube Monday afternoon. As much as the City would love to have the public attend in person, we are working within the current State guidelines, and feel this video is the best way to be able to have everyone share and remember our fallen.

VIII. CONSENT AGENDA

A. Omnibus Vote

- i. *An Ordinance Amending Chapter 5, Article III, Section 5.305, of the Municipal Code of the City of Wood Dale to Increase the Number of Class "GS" Liquor Licenses Authorized for Issuance*
- ii. *A Resolution Approving an Agreement between the City of Wood Dale and Brothers Asphalt Paving for the FY 2021 Capital Road Resurfacing Program in an Amount Not-to-Exceed \$570,028.49*
- iii. *A Resolution Approving an Agreement between the City of Wood Dale and Compass Minerals America, Inc. for the FY 2021 Bulk Rock Salt Contract in an Amount Not to Exceed \$84,375.20*
- iv. *A Resolution Approving an Agreement between the City of Wood Dale and Concentric Integration for Upgrades to the City's SCADA System in an Amount Not-to-Exceed \$46,800*

The Mayor questioned if there were any objections to the Consent Agenda of Items 1 through 4. Hearing none and on a motion by Alderman Jakab, 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 and Woods
 Nays: None

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

- i. *An Ordinance Amending Chapter 5, Article III, Section 5.305, of the Municipal Code of the City of Wood Dale to Increase the Number of Class "GS" Liquor Licenses Authorized for Issuance*
- ii. *A Resolution Approving an Agreement between the City of Wood Dale and Brothers Asphalt Paving for the FY 2021 Capital Road Resurfacing Program in an Amount Not-to-Exceed \$570,028.49*
- iii. *A Resolution Approving an Agreement between the City of Wood Dale and Compass Minerals America, Inc. for the FY 2021 Bulk Rock Salt Contract in an Amount Not to Exceed \$84,375.20*
- iv. *A Resolution Approving an Agreement between the City of Wood Dale and Concentric Integration for Upgrades to the City's SCADA System in an Amount Not-to-Exceed \$46,800*

On a motion by Alderman Catalano, seconded by Alderman Messina, to approve the individual Items on the Consent Agenda, including Items 1, 2, 3 and 4. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods
 Nays: None

Whereupon the Mayor declared the motion carried.

IX. COMMITTEE CHAIR REPORTSA. **Planning, Zoning and Building Committee**

No Report

B. **Public Health, Safety, Judiciary and Ethics Committee**

No report

C. **Public Works Committee**

- i. *A Resolution Approving an Intergovernmental Agreement between the City of Wood Dale and DuPage County for the Ward 2/3 Stormwater Project Water Quality Improvement Grant*

On a motion by Alderman Catalano, seconded by Alderman Jakab, to approve *A Resolution Approving an Intergovernmental Agreement between the City of Wood Dale and DuPage County for the Ward 2/3 Stormwater Project Water Quality Improvement Grant*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- ii. *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 199 Prospect Avenue*

On a motion by Alderman Catalano, seconded by Alderman Sorrentino, to approve *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 199 Prospect Avenue*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- iii. *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as the Property Adjacent to the East of 199 Prospect Avenue*

On a motion by Alderman Catalano, seconded by Alderman Sorrentino, to approve *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as the Property Adjacent to the East of 199 Prospect Avenue*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- iv. *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 198 N. Clare Court*

On a motion by Alderman Catalano, seconded by Alderman Jakab, to approve *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 198 N. Clare Court*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- v. *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 199 N. Clare Court*

On a motion by Alderman Catalano, seconded by Alderman Jakab, to approve *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 199 N. Clare Court*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- vi. *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 462 W. Potter Street*

On a motion by Alderman Catalano, seconded by Alderman Sorrentino, to approve *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 462 W. Potter Street*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- vii. *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 458 W. Potter Street*

On a motion by Alderman Catalano, seconded by Alderman Sorrentino, to approve *A Resolution Authorizing a Temporary Construction Easement Located at Property Commonly Known as 458 W. Potter Street*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods
Nays: None

Whereupon the Mayor declared the motion carried.

D. Finance and Administration Committee

No Report

X. OTHER BUSINESS

- A. Airport Noise Committee
No report

- B. Stormwater Commission Report:
No report, just hoping for no rain this weekend as the Reservoir is still full.

XI. APPROVAL OF LIST OF BILLS: May 21, 2020 - - \$572,407.88

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the May 21, 2020 payment of the List of Bills, for the total amount of **\$572,407.88** for the following:

• General Fund	\$	309,314.39
• Road & Bridge Fund	\$	893.95
• Motor Fuel Tax Fund	\$	8,847.65
• Tourism Fund	\$	7,038.00
• Narcotics Fund	\$	-
• TIF District #1	\$	-
• Capital Projects Fund	\$	29,835.03
• Land Acquisition Fund	\$	56,895.44
• Commuter Parking Lot Fund	\$	460.43
• Sanitation Fund	\$	20.10
• Water & Sewer Capital Projects	\$	95,174.06
• Water & Sewer Fund	\$	63,928.83
• CERF		-
• Special Service Area Fund	\$	-
Total of all Funds:	\$	572,407.88
Total Number of Checks:		73

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

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

XII. EXECUTIVE SESSION

None

XIII. ITEMS TO BE REFERRED

None

XIV. ITEMS FOR INFORMATION ONLY

There will be a Special Meeting next week

XV. ADJOURNMENT

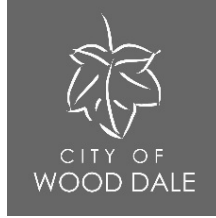
Alderman Susmarski asked if additional barricades could be put up if there are any future flooding, as some people were being disrespectful by ignoring the barricades and driving through, sending a wave of water into people's garages and homes. Manager Mermuys stated there were problems with that happening in all 4 Wards, and it will be addressed.

On a motion by Alderman Woods, seconded by Alderman Messina, to adjourn the Regular Meeting of May 21, 2020. When the question was put, all Aldermen voting in the affirmative.

Whereupon the Mayor declared the meeting adjourned at 7:49 p.m.

Minutes Taken by City Clerk Curiale

Reviewed by Legal Counsel Bond



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 the COVID-19 Pandemic and in Accordance with the
Governor's Executive Order 2020-10
IN THE CITY ADMINISTRATION BUILDING
May 28, 2020

I. CALL TO ORDER REGULAR CITY COUNCIL MEETING (via Zoom teleconference) in accordance Governor Pritzker's Executive Order regarding COVID-19:
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: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, E. Wesley and Woods

Absent: Alderman R. Wesley

Also Present: Mayor Pulice, City Clerk Curiale, City Manager Mermuys, Police Chief Vesta, Legal Counsel Bond, IT Director Kace, Finance Director Wilson, Public Works Director Lange, AICP/CD Director Cage, Management Analysis Buggy, Marketing & Special Events Paplauskas

Whereupon the Mayor declared a quorum present.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES
No Minutes were presented for approval, due to this being a Special Meeting.

V. COMMUNICATIONS AND PETITIONS

i. Citizens to be Heard
None

ii. Written Communiqués of Citizens to Be Heard

None

VI. MAYOR'S REPORT

Mayor Pulice asked for a moment of silence to recognize the passing of former Ward 3 Alderman Daniel Shawke, who served the City for 18 years. Our thoughts and prayers go out to his family.

Alderman Woods asked for a moment of silence to also recognize the passing of Carl Lange, who served on Wood Dale District 7 School Board, the longest serving DuPage County School Board Member.

i. *A Resolution Supplementing the Mayor's Emergency Proclamation*

Mayor Pulice asked for a motion to be made on the presented draft of *A Resolution Supplementing the Mayor's Emergency Proclamation* that was developed by Attorney Bond and Staff to make changes as quickly as possible. On a motion by Alderman Susmarski, seconded by Alderman Jakab, to approve *A Resolution Supplementing the Mayor's Emergency Proclamation*.

Mayor Pulice asked if anyone would like to add or change anything to the Motion. Alderman Woods stated he would like to make a motion to include making it a 50/50 cost share up to maximum of \$2,000. Alderman Catalano stated he would like to make the 50/50 cost share maximum \$2,500. Attorney Bond explained the purpose of this Resolution Supplement was to cover the Governor's sudden Phase 3 opening of the restaurants and bars for outdoor service only and all it entails, as many violate the City Codes and in some cases, violate the Zoning Codes. This Resolution Draft tries to address these temporary code amendment changes for discussion as a Supplement to the Original Proclamation, so that any changes that need to be made to it will be under the Mayor's authority and power that is covered under the Original Proclamation. A singular document was written to try to accommodate and address a financial incentive program and amendments to the liquor and City codes that will allow outdoor service as quickly as possible. City Council is committed to meet the needs of the community and help local businesses succeed, keeping everyone safe during these uncertain times and keeping within budget constraints.

There was one amendment to the motion by Alderman Woods. Alderman Susmarski, seconded by Alderman Jakab, to accept the amendment and to approve *A Resolution Supplementing the Mayor's Emergency Proclamation*. Attorney Bond stated he would make the changes so it would be approved with the amendment of the 50/50 cost share, up to a maximum of \$2,500 per establishment. 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.

VII. CITY MANAGER'S REPORT

No report

VIII. CONSENT AGENDA**A. Omnibus Vote**

None

IX. 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

No Report

D. Finance and Administration Committee

- i. *An Ordinance Amending Chapter 5, Section 5.304 A.2 of the Municipal Code of the City of Wood Dale of 1993 to Provide for the Creation of a Class Covid Temporary Liquor License*

Alderman Woods made a motion, seconded by Alderman Messina, to approve *An Ordinance Amending Chapter 5, Section 5.304 A.2 of the Municipal Code of the City of Wood Dale of 1993 to Provide for the Creation of a Class Covid Temporary Liquor License*.

Liquor License Holders are required and mandated to comply with all the guidelines, enforce the prohibition to not remove liquor from the premises, verify age compliance, control number of patrons, and noise. The Liquor License restricts serving and activity to be on the premises and property that the License was issued for, and it controls occupancy and the hours, however the noise ends at 9 pm. There is a provision that all City Codes and all other provisions remain in full force. The City retains the right to enforce all the police powers it has to enforce for the safety and well-being of all Residents. These temporary Licenses can be revoked for non-compliance. 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.

X. OTHER BUSINESS

A. Airport Noise Committee

No report

Alderman Woods stated

- according to the ONCC Committee Report, over 300 noise complaints were made, but the complaints all came from only 9 residents. One resident was Alderman Woods and the other resident was Mayor Pulice, so only 7 residents had lodged complaints. Residents need to not just complain, but take action and call in to register their complaints in order for the airport to take the noise complaints more seriously to get something done about it.

- Temporary Fly Quiet is currently not operational right now with construction going on.

- Flight traffic was reduced by about 90% for the first 3 weeks, but it is slowly coming back. Personal flights are down, but cargo flights are up.

- Night time flights are down 50%.

B. Stormwater Commission Report

No report

XI. APPROVAL OF LIST OF BILLS

None

XII. 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 Messina, to adjourn the Special Meeting of May 28, 2020. When the question was put, all Aldermen voting in the affirmative.

Whereupon the Mayor declared the meeting adjourned at 8:29 p.m.

*Minutes Taken by City Clerk Lynn Curiale
Reviewed by Legal Counsel Bond*



REQUEST FOR COUNCIL ACTION

Referred to Council: June 4, 2020
Subject: Donation request – DuPage Senior Council
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: DuPage Senior Council Donation Request

COMMITTEE ACTION FOLLOW-UP ITEMS: N/A

RECOMMENDATION: Provide staff direction relating to the donation request

BACKGROUND: The City has donated to the DuPage Senior Council in the past, most recently in FY2018. A history of donations from the City is included in their memo, which is attached.

ANALYSIS: Per the attached letter from the DuPage Senior Council, they are requesting a donation of \$8,000. If the Council does not wish to donate that amount, any amount would be helpful to the organization.

DOCUMENTS ATTACHED

✓ Letter from DuPage Senior Council



April 20, 2020

Mayor Junzio Pulice
City of Wood Dale
404 N. Wood Dale Road
Wood Dale, IL 60191

Dear Mayor Pulice,

We are called to serve those living in our communities and to help meet their physical and relational needs. When people need help or find it difficult to meet their own needs, it is our responsibility to do what we can to help them. Now that we find ourselves in the midst of the COVID-19 pandemic, it becomes more important than ever.

There is simply not enough funding to care for every senior who needs our help now in Wood Dale. Quite frankly, knowing that there are seniors who fall through the cracks is unacceptable to those of us who care about our residents.

This Is Where Our Partnership Can Help

For over 40 years, DSCC has been serving the needs of seniors in DuPage County with home delivered meals, well-being checks, minor home repairs and other needed services. Our dedicated staff and volunteers meet the needs of seniors in Wood Dale day in and day out.

Our Investment In Wood Dale

In Wood Dale, last year alone, DSCC invested over **\$73,000** in serving seniors in need. But that investment is greater than the amount of funds that are available for Wood Dale, which means we have a shortfall. This shortfall is likely to increase and could impact the needed services that we provide.

We Have A Plan

The strategic plan for DSCC includes a renewed investment in Wood Dale so that the growing needs of the senior population can be met.

Here is how you can help DSCC and seniors in Wood Dale:

- Reinvest in DSCC. Wood Dale has supported DSCC in the past but not since 2018.
- Learn more about how DSCC cares for seniors in Wood Dale.
- Get involved with DSCC as a partner, volunteer and as an advocate.

As you partner with DSCC, you are taking an active role in continuing your commitment to the senior residents. Knowing that DSCC has been consistently supporting Wood Dale through the years should assure you that your financial support will be multiplied many times over.

Being a proactive partner with DSCC, you can be assured that seniors who are in need will have access to our programs and services that will help them live independently in Wood Dale. Without proper funding, the services that seniors depend on may be reduced or eliminated.

Next Steps

Please contact me at your earliest convenience at any of the following, office 630-620-0804, press option 4, then press option 7, cell 630-546-0626, or email, Marilyn.Krolak@DuPageSeniorCouncil.org.

I urge you to please review the next few pages.

Thank you,



Marilyn Krolak
Executive Director

cc: Jeffrey Mermuys, City Manager
Brad Wilson, Finance Director
Lynn Curiale, City Clerk
Trustees

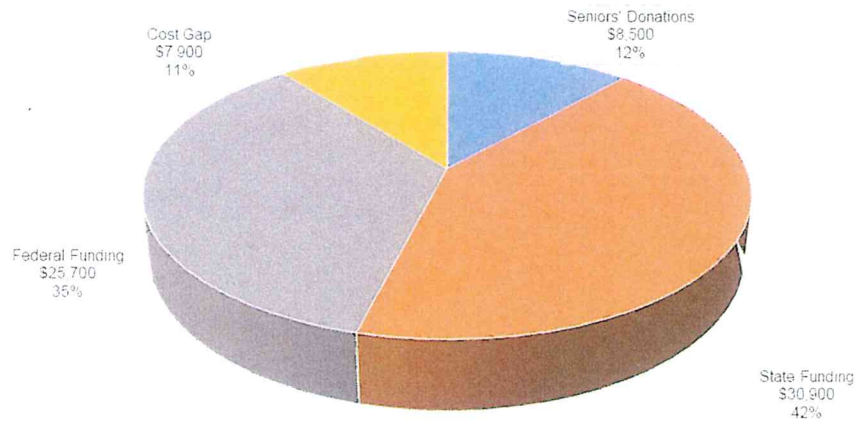
encl: Attachment A – Past Support & Request for Funding
Attachment B – Report of Services for the City of Wood Dale

Past Support & Request for Funding

In FY 2019, DSCC invested over **\$73,000** to serve the senior residents in Wood Dale. However, we only received grants, donations and funding that covered **\$65,100**, which left us with a **\$7,900** deficit for 2019 for Wood Dale.

The chart below shows the breakdown of the funding and donations for FY 2019 in Wood Dale.

Cost Analysis - Wood Dale
Senior Residents (60+) All Programs
DSCC Fiscal Year 2019 (10/1/18 – 9/30/19)



Projections for 2020 indicate that more funding will be needed to cover the seniors we continue to serve plus the new seniors who will be in need of our services this year.

Wood Dale has supported DSCC in the past. Below is a chart of the support we have received in the past.

CONTRIBUTIONS FROM WOOD DALE	
DSCC Fiscal Year	Contribution Received
FY 2006	-
FY 2007	-
FY 2008	\$4,000
FY 2009	\$5,000
FY 2010	-
FY 2011	-
FY 2012	-
FY2013	-
FY 2014	-
FY 2015	-
FY 2016	\$5,000
FY 2017	-
FY 2018	\$1,000
FY 2019	-

Supporting DSCC And Wood Dale Seniors In 2020

As you can clearly see, the services that we provide to seniors in Wood Dale has been consistent. In order to continue the level of service and to meet the growing needs of the seniors, we are asking for your partnership and financial support.

To help offset the shortfall projected for 2020, we are asking for your support of \$8,000. Of course, the more assistance that we receive, the more support we can offer the seniors who call Wood Dale their home.

We truly value the seniors we serve in Wood Dale and we look forward to working closer with you in 2020. If you have any questions or need additional information, please contact me directly at 630-620-0804.

Report of Services for the City of Wood Dale FY2019 (10/1/18-09/30/19)

About Those We Serve

Every community has a vulnerable senior population that need us. These elderly persons have earned respect and deserve to live with dignity; however, many of them have become frail or otherwise lack the resources to provide for their own needs and rely on others for help.

In fact, most of our clients are homebound seniors who live alone, and nearly 99% of them are at or below the poverty level. DSCC is a safety net for many individuals who might not otherwise eat a meal during the course of the day, have someone to help with a task or simply have someone to check in on them.

Who Helps Us Help The Seniors

DSCC historically receives approximately half our funding from federal and state grants, but this proportion continues to drop substantially. The State of Illinois continues to face a fiscal crisis which jeopardizes state funding for community-based services, like those we provide. That is why support from the municipalities we serve is needed now more than ever so that we can maintain service levels for seniors and avoid cutting critical life-saving components.

How We Help Seniors

DSCC is a non-profit agency committed to seniors and operates several programs, including the “Meals on Wheels” program in DuPage County. Since starting in 1975, our mission has been to promote the ability of elderly persons to live in dignity with as much independence as possible.

We live our mission and serve the senior community in many ways. Below are a few of the services that seniors in Wood Dale depend on the most:

Home Delivered Meals and Community Dining

We've delivered 6,240 meals to 70 unduplicated seniors in Wood Dale last year

Home Delivered Meals (“Meals on Wheels”) are packed and delivered each weekday (Monday-Friday) to frail homebound seniors in Wood Dale by DSCC staff and volunteers who have been trained in safe food handling. We also have several Community Dining Sites located throughout DuPage County that provide an opportunity for seniors to socialize, participate in activities, and receive valuable health and wellness information. All meals served are low salt, fresh, hot and are ready to eat. Special dietary meals are available such as diabetic. Vegetarian meals are available upon request. Each meal is equivalent to 1/3 of the Dietary Reference Intake for adults 60 and over.

Health and Wellness Education

We've educated approximately 70 senior residents each month in Wood Dale last year.

Keeping seniors informed about issues and topics that are important to them is important. DSCC offers a variety of educational information directly to seniors through monthly presentations at our Community Dining Sites, and special visits from our volunteers and staff to our homebound seniors. As seniors become aware of preventive measures and helpful topics, they can help improve their health and wellness and avoid the loss of their independence.

Well Being Checks and Emergency Follow-Ups

We've performed over 5,390 Well Being Checks and Emergency Follow-up for seniors in Wood Dale last year.

Every senior who receives service from us also receives a Well Being Check, which allows DSCC to observe any changes in a senior's physical or mental health or physical surroundings. This extra step has resulted in several documented cases where staff and volunteers have saved lives by finding a fallen or injured senior or uncovered a dangerous household situation.

When we find a senior is not at home when they should be, our Emergency Follow-Up procedure allows crucial collaboration between the Wood Dale police and fire departments to make sure every senior is safe and accounted for.

These Well Being checks and Emergency Follow-Up procedures provide a real cost-savings to Wood Dale when compared to the cost of EMT services.

Friendly Visits & Assistance

We've performed over 15 Friendly Visits for seniors in Wood Dale last year.

For help with smaller household tasks, companionship and socialization, DSCC offers our Friendly Visit & Assistance service. Many seniors just need a little help from time to time with taking out the garbage, moving furniture and heavy items or getting Christmas decorations down from a shelf. At other times, they may just need someone to talk to. Our volunteers take the time to interact and engage with seniors who could benefit from a friendly visit. **We encourage Wood Dale to refer potential individuals to us for this service.**

Home Maintenance Program

We've performed over 10 Minor Home Repairs & Yard Clean Up Services to seniors living in Wood Dale last year.

Living alone as a senior has its challenges and everyday tasks can be impossible or dangerous for seniors. DSCC's Home Maintenance program provides low-cost minor home repairs to assist older persons with basic home responsibilities associated with daily living.

Some examples of common home maintenance include repairing or replacing leaky faucets or toilets and installing smoke and carbon monoxide detectors, light fixtures, locks or deadbolts.

Additional services which enhance seniors' safety and security include installing bath benches, grab bars, and non-slip strips, as well as repairing and reinforcing walkway steps and stair railings.

In cases where homes require larger repair services, DSCC also offers estimates and provides contractor referrals to seniors. These services help seniors stay in their homes longer.

Yard Clean Ups

Some seniors who live alone in their homes find it hard to keep their yards clean and safe. That's why we offer Yard Clean Ups. For three weekends during the spring and fall, groups of DSCC volunteers help seniors with various outside chores such as raking leaves, gardening, trimming shrubs, and other yard tasks.



REQUEST FOR COUNCIL ACTION

Referred to Council:	June 4, 2020
Subject:	Amended Carnival Agreement
Staff Contact:	Grant Paplauskas, Marketing & Events
Department:	Administration

TITLE: A Resolution to Amend the Agreement Between the City of Wood Dale and North American Midway Entertainment for Prairie Fest 2021

RECOMMENDATION:

Approve amended agreement with North American Midway to provide carnival attractions for the 2021 Wood Dale Prairie Fest.

BACKGROUND:

With the 2020 Prairie Fest canceled due to the COVID-19 pandemic, the City of Wood Dale was unable to commit to utilize North American Midway for the third year of its 3-year contract. This amendment would allow for the third year of the contract to take place in 2021.

ANALYSIS:

This amendment has been reviewed by the City's legal counsel.

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ Amendment
- ✓ Original agreement with North American Midway

RESOLUTION NO. R-20-37

**A RESOLUTION TO AMEND THE AGREEMENT BETWEEN
THE CITY OF WOOD DALE AND NORTH AMERICAN
MIDWAY ENTERTAINMENT FOR PRAIRIE FEST 2021**

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 North American Midway for the **Carnival at Prairie Fest**; 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 **North American Midway**, the Mayor and the City Council find **North American Midway** 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 **4th day of June, 2020.**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this **4th day of June, 2020.**

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk



**AMENDMENT NO. 1 TO
2020 EVENT CONTRACT**

This AMENDMENT NO. 1 is made as of May 19, 2020, by North American Midway Entertainment – Astro Amusement, LLC (“Midway Entertainment”) and the City of Wood Dale (“Event Sponsor”) to the MIDWAY CONTRACT dated as of November 1, 2017 (the “Agreement”).

WHEREAS, the Event Sponsor contracted with Midway Entertainment in connection with a scheduled Prairie Fest Event for the 2020 Season; and

WHEREAS, governmental mandates have been issued, by Executive Order of the Governor of the State of Illinois and through the Illinois Department of Public Health Rules, prohibiting large public gatherings, requiring social distancing and other restrictions; and

WHEREAS, these governmental regulations prohibit the holding of the Prairie Fest Event; and

WHEREAS, the Parties desire to amend the Agreement as a result of the aforementioned COVID-19 pandemic and resulting governmentally mandated temporary cancellation of public gatherings during 2020.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. The Agreement is hereby amended this date to reflect the cancellation of the 2020 Prairie Fest Event and, accordingly, to extend the term of the Agreement by one year, through 2021. The dates for the Event in such year shall be: JULY 29 – AUG 1, 2021.
2. Except as amended and/or modified by this Amendment No. 1, the Agreement is hereby ratified and confirmed and all other terms of the Agreement shall remain in full force and effect, unaltered and unchanged by this Amendment No. 1.
3. This Amendment No. 1 may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1, effective as of the date first written above.



NORTH AMERICAN MIDWAY
ENTERTAINMENT

**North American Midway Entertainment –
Astro Amusement, LLC**

City of Wood Dale, IL

By: _____
Printed: _____
Title: _____

By: _____
Printed: _____
Title: _____



NORTH AMERICAN MIDWAY ENTERTAINMENT

CONTRACT

This agreement made this 1st day of November, 2017 by and between North American Midway Entertainment – Astro Amusement, LLC. (N.A.M.E.) and the Committee:

City of Wood Dale
404 N Wood Dale Rd
Wood Dale, IL 60191

TO WIT: The Committee agrees to furnish a location known as Wood Dale for the erection and operation of a combination of rides, shows and concessions known as **North American Midway Entertainment**. Said location of street, park, or parking lot is to be closed to traffic and parking and ready for occupancy not later than midnight on the Sunday immediately prior to the festival. The Committee also is responsible for and agrees to:

- Furnish and pay for any tax, permits or licenses that may be required for operation.
- Furnish and pay for all water, lot and street privileges necessary for the satisfactory operating, conducting and placing of all attractions and concession (the location of which must be agreeable and acceptable to **North American Midway Entertainment**).
- Handling and payment for all festival advertising and promotions including, but not limited to, newspaper, radio, television, posters, flyers, coupons, etc. Committee agrees to pay for and distribute the same.
- Hire and pay for sufficient police protection and security.
- Provide and pay for 24 hour access to sanitary toilet facilities, starting each Monday morning prior to the event at 8am.
- Provide and pay for trash receptacles (i.e. dumpsters) for midway clean up operations.
- Provide and pay (if necessary) for a parking area for semi-trailers, trucks, and travel trailers.
- Provide and pay for a 24 hour access to water for sanitary conditions on the midway starting each Monday morning prior to the opening of the event at 8 am.

North American Midway Entertainment is responsible for and agrees to:

- Furnish and pay for 100 poster cards with committee distributing these posters throughout the surrounding community.
- Furnish all electrical connections and electric current necessary for the power and illuminations of all rides, shows and concessions and other exhibits necessary for the conducting of said engagement. Said current to be for operating hours and to be supplied until all attractions are dismantled at the close of engagement.
- Furnish all permits and licenses necessary for operation, other than those required by the City of Wood Dale.
- Furnish uniformed ride and concession attendants and a NAARSO Level III Unit Foreman on the festival grounds at all times and house them off-site from the festival grounds.
- Provide a wireless ATM and all ticket booths and coupons for ride admittance only.
- Hire competent people to sell and care for ride coupons and care for ticket boxes. **North American Midway Entertainment** is responsible for total dollar value of tickets issued to them and is responsible for any shortages that may be created from sales of tickets.
- Provide a \$5,000,000 (per occurrence) public liability and property damage certificate of insurance, as respects operations of **North American Midway Entertainment** and for the negligence of the insured only. **North American Midway Entertainment** is not responsible or liable for your employees and volunteers. Needed additional named insured will be included in said certificate of insurance. **North American Midway Entertainment** assumes no liability for any accident that might be caused by streets or other locations being left open to local traffic or parking during erection, dismantling, or operation of equipment or to trespassers while equipment is not in operation. The Committee is responsible for this coverage.
- Clean up of its area nightly and at the close of the engagement.
- Furnish a computer drawn and scaled midway layout to the City by July 1 of each contract year.
- Provide certification from Mr. Thebault that criminal & National Sex Offender checks have been performed on any and all midway employees.

North American Midway Entertainment

◆ 2500 West Higgins Road, Suite 205 ◆ Hoffman Estates, IL 60169 ◆

◆ Phone: 847-885-2100 ◆ Fax: 847-885-2177 ◆



NORTH AMERICAN MIDWAY ENTERTAINMENT

IN CONSIDERATION OF THE ABOVE, North American Midway Entertainment agrees:

To furnish, present and operate Midway attractions, consisting of a minimum of fifteen (15) amusement rides, a minimum of ten (10) concessions and, if available, paid admission shows at Wood Dale for a period of 4 days, starting and ending: July 26 - 29, 2018; July 25 - 28, 2019; July 23 - 26, 2020, for an event to be known as Prairie Fest.

To pay the Committee the sum of \$75.00 based on a ride gross from \$0 - 60K; or \$125 based on a ride gross over \$60K; for each concession or booth operated on the grounds during this engagement regardless of the number of days the concession is open during the event.

To pay the Committee 25% of the gross receipts \$0 - 75K; 30% of the gross receipts over \$75K; 30% of the gross receipts retroactive to dollar one if the ride gross exceeds \$125K, from monies derived from the sale of admission tickets at the various shows and rides after any City tax and amusement tax is deducted, where applicable.

The final settlement shall be made on the final evening of each years' festival. This agreement is fully assignable by North American Midway Entertainment with written approval from the City of Wood Dale. North American Midway Entertainment retains the right of first refusal for 2021 or the next year the Committee runs the festival or event in the event a year or more is skipped between running the festival.

IT IS FURTHER UNDERSTOOD AND AGREED:

It is understood and agreed that there shall be no other riding devices, shows, attractions or game concessions, such as, but not limited to, virtual reality, Climbing walls, arcade games, Space balls, Gyrotrons, Inflatable rides, Orbitron and other rides such as pony rides other than those furnished by North American Midway Entertainment, except: those mutually agreed upon by both parties.

It is understood and agreed that North American Midway Entertainment will have the exclusive privilege of selling out of its food concessions on the carnival midway and surrounding festival area the following items: cotton candy, popcorn, caramel corn, caramel apples, and corn dogs. North American Midway Entertainment will also sell the following items without an exclusive privilege: funnel cakes, nachos, soda pop, slushies, pizza puffs, bottled water, chips, hot dogs, and sausage.

North American Midway Entertainment assumes no liability for any damage or personal injury that may be directly or indirectly caused by streets or other locations being left open to local traffic or parking during the erection, dismantling or operation of equipment or to trespassers while equipment is not in operation. North American Midway Entertainment assumes no liability for reasonable or expected damage to landscape caused by the operation or set-up/tear down and removal of any of its equipment.

At no time shall North American Midway or any of its contractors use any personnel to set up, operate, or dismantle and remove any Attractions or allow any personnel on the Event site who would be prohibited from employment as a carnival or amusement or enterprise worker under Section 2-20(a) of the Amusement Ride and Attraction Safety Act, 430ILCS 85/2-20(a). On or before July 1 of each contract year, North American Midway shall provide to the Wood Dale Police Department a list of all current North American Midway employees who will be present on the Event site during the Event, including their birthdate and social security numbers. Should the Sponsor determine that any such personnel present on the Event site during the Event would be prohibited from employment as a carnival or amusement or enterprise worker under Section 2-20(a) of the Amusement Ride and Attraction Safety Act, North American Midway agrees to immediately cause the removal of that person from the site.

To the extent permitted by law, each party (the "indemnifying party") agrees to indemnify the other party, its agents, employees, representatives, successors and assigns (collectively, the "indemnified party") from and against all claims, demands, liabilities, suits, actions, damages and losses for personal injury, death or property damage, including, without limitation, court costs, investigative fees and attorney's fees, arising out of the indemnifying party's performance under this Agreement, except to the extent caused, directly or indirectly, by the acts or omissions of the indemnified party.

The laws of the State of Illinois shall govern the terms and conditions of this Agreement. Any lawsuit or claim filed to enforce the terms and conditions of this Agreement shall be brought in the Circuit Court of DuPage County. In the event of such legal action, the Prevailing Party shall be entitled to recover its attorney's fees and costs incurred.

It is further understood and agreed, that there is no other contract or promise express or implied, written or verbal. That should any other additional agreement become necessary, the same shall be void unless reduced to writing and signed by the parties hereto. That the committee agrees to keep this contract and its terms confidential and will not duplicate it verbally or a copy made without written permission from North American Midway Entertainment.

North American Midway Entertainment

◆ 2500 West Higgins Road, Suite 205 ◆ Hoffman Estates, IL 60169 ◆

◆ Phone: 847-885-2100 ◆ Fax: 847-885-2177 ◆



NORTH AMERICAN MIDWAY ENTERTAINMENT

That this agreement in part or entirety is subject to strikes, suspension of electrical service, failure of transportation facilities, Government decrees, fire, floods, wrecks, tornadoes, war, riots, public demonstrations, or other good and sufficient reasons beyond the control of either party hereto.

The Committee agrees to use its influence to keep all attractions of this nature from exhibiting on or in the vicinity of Wood Dale IL, until after termination of this agreement. Both parties agree to work together to make this event a success.

COMMENTS:

Ticket Prices for the 2018 season are as follows: One coupon \$1.25; 22 coupons \$25; 55 coupons \$60. Prices are subject to change.

Midway Hours & Ride Specials will be as follows: TBD

A pre-sale Mega-Pass program will be initiated at costs ranging from \$50 - \$65, contingent to time of purchase.

See attached addendum for insurance requirements per Village of Wood Dale

****THIS IS A 3 YEAR CONTRACT FOR 2018-2020****

IN WITNESS WHEREOF, we set our hands and seals in good faith this 6th day of NOVEMBER, 2017.

BY: Annunziato Pulice MAYOR
The Committee, Title

N. A. M. E. - Astro Amusement, LLC.

BY: _____
The Committee, Title

BY: [Signature]
Thomas Thebault, President

Sign all copies and return original to the address listed above.
VOID IF NOT RETURNED AND RECEIVED BY: ASAP Please.

(This contract is in full force and effect when confirmed by North American Midway Entertainment, LLC)

North American Midway Entertainment
◆ 2500 West Higgins Road, Suite 205 ◆ Hoffman Estates, IL 60169 ◆
◆ Phone: 847-885-2100 ◆ Fax: 847-885-2177 ◆



NORTH AMERICAN MIDWAY ENTERTAINMENT

Appendix 1 – City of Wood Dale Insurance Requirements

Certificate Holders: City of Wood Dale, Wood Dale Park District, Wood Dale School District 7 and all officials, agents and employees of said entities.

Insurance Coverage Provided:

(a) Workers Compensation Insurance

Workers' Compensation shall be in accordance with the laws of the State of Illinois or any other applicable jurisdiction.

The Workers Compensation policy shall also include the following provisions:

(1) Employers' Liability coverage with a limit of

\$1,000,000 each Accident

\$1,000,000 each Employee

\$1,000,000 Policy Limit for Disease

The Employers Liability Limits may be combined with either an Excess or

Umbrella Liability Policy.

(b) Commercial General Liability Insurance

The Commercial General Liability shall be on an occurrence form basis to cover bodily injury and property damage including loss of use.

General Liability limits shall not be less than \$1,000,000 per occurrence and \$2,000,000 aggregate combined single limit for bodily injury and property damage.

(c) Commercial Automobile Liability Insurance

The Commercial Automobile Liability Insurance limits shall not be less than the following: Appendix 1 – City of Wood Dale Insurance Requirements

(a) Liability - All Autos: Bodily Injury & Property Damage - \$1,000,000 per Occurrence

(b) Uninsured/Underinsured Motorists: Per Illinois Requirements

(d) Umbrella/Excess Liability

Coverage is excess of general liability, automobile liability, employers liability, cyber and professional liability in the amount of at least \$4,000,000 per occurrence with defense outside the limit.

(e) Vendor's Property Insurance

Vendor is required to maintain insurance against damage or destruction to the Vendor's property, including but not limited to fixtures, furnishings, equipment, furniture, inventory and stock, and equipment providing "all risk" peril coverage, in the amount of 100% of the replacement cost (collectively "All Risk Insurance"). Such coverage shall insure against all risks of physical loss and/or damage, including, but not limited to, the perils of flood, earthquake, collapse, windstorm, fire, vandalism and malicious mischief, sprinkler leakage, theft and water damage coverage.

Additional Insured: The aforementioned certificate holders shall be named as additional insured on the General Liability insurance coverage: "City of Wood Dale, Wood Dale Park District, Wood Dale School District 7, and all officials, agents and employees of said entities."

Waiver of Subrogation: North American Midway agrees to waive subrogation against City of Wood Dale, Wood Dale Park District, Wood Dale School District 7, and all officials, agents and employees of said entities as part of this contract

North American Midway Entertainment

◆ 2500 West Higgins Road, Suite 205 ◆ Hoffman Estates, IL 60169 ◆

◆ Phone: 847-885-2100 ◆ Fax: 847-885-2177 ◆



REQUEST FOR COUNCIL ACTION

Referred to Council: June 4, 2020
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 06/04/2020

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 06/04/2020 City Council meeting in the amount of \$1,399,369.65.

BACKGROUND:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 97,095.66
Road & Bridge Fund	\$ -
Motor Fuel Tax Fund	\$ -
Tourism Fund	\$ 1,488.81
Narcotics Fund	\$ -
TIF District #1	\$ 23,271.00
Capital Projects Fund	\$ 20,183.48
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ 1,455.34
Sanitation Fund	\$ 67,859.18
Water & Sewer Capital Projects	\$ 1,022,544.11
Water & Sewer Fund	\$ 165,472.07
CERF	\$ -
Special Service Area Fund	\$ -
Total of all Funds	\$ 1,399,369.65

Total Number of Checks: 43

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

Items of interest:

Ice Miller (\$23,271.00) – Legal work on TIF #1, including LOC renewal, Fire District agreement, property acquisition; TIF #2 including agreement with developer.

IEPA (\$659,541.59) – Bi-Annual debt payment for treatment plant upgrade project.

BMO (\$147,166.15) – P-card transactions

Blue Beam (\$2,486.25) – Software for EnerGov, part of the ERP project

Vehicle Purchases:

There were no vehicle purchases on this list of bills

Committee date:

Council date:

DOCUMENTS ATTACHED

✓

List of Bills

List of Bills - June 4, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE		ACCOUNT	DEPT	ACCOUNT DESCRIPTION
11119	All Traffic Solutions	LFP Power Kit	<u>2,392.50</u>	SIN097415	4/24/2020	10024041 46466	PD	Police Operating Equipment
			<u>2,392.50</u>					
11120	Cecchin Plumbing & Heating, Inc.	Royal Oaks Lift Station Replacement	<u>126,197.52</u>	69332	5/15/2020	62005082 46045	Sewer	Sewer
			<u>126,197.52</u>					
11121	DuPage Optical	1 Eye Exam	<u>249.00</u>	53212	4/30/2020	10024047 49044	PD Brd	Testing Program
			<u>249.00</u>					
11122	DuPage Water Commission	City Water Purchase- April 2020	<u>147,842.59</u>	01-2300-00april	4/30/2020	63005081 44053	Utilities	DPWC Water Purchase
			<u>147,842.59</u>					
11123	ERA VALDIVIA CONTRACTORS	Richert Pump Station Rehab Project	<u>222,030.00</u>	1901261	5/5/2020	62005082 46048	Utilities	Plant Maintenance
			<u>222,030.00</u>					
11124	Flood Brothers	8.83 Tons of 10YD Rolloff	<u>705.65</u>	4923682	4/30/2020	10035052 42054	Streets	Dump Fees
			<u>705.65</u>					
11125	GHC Mechanical, Inc.	Water leak repair in IT Room	<u>297.50</u>	W23280	4/30/2020	10012061 44011	CS	Maintenance - Building/Grounds
			<u>297.50</u>					
11126	Goding Electric	Replaced contactor in underground lift station	<u>1,051.50</u>	552238	4/30/2020	63005082 42012	Sewer	Maintenance - Lift Stations
			<u>1,051.50</u>					
11127	HR Green	Elgin O'Hare 050117-43018	646.78	135271	4/30/2020	50010000 46063	CIP	Elgin O'Hare Project
		Time and Materials Work/Projects	<u>1,530.00</u>	134843	4/30/2020	10015051 42050	PW Admin	Engineering Services
			<u>2,176.78</u>					
11128	Marquardt & Belmonte PC	Admin Building Hearings- April 2020	<u>33.75</u>	10554	4/30/2020	10012021 42034	CD	Professional Services
			<u>33.75</u>					
11129	RJN Group Inc	2019 SSES and Rehab Design	<u>14,775.00</u>	347207	4/30/2020	62005082 46047	Sewer	Wastewater
			<u>14,775.00</u>					
11130	SAFE built	Building Inspections- April 2020	<u>4,472.00</u>	0068236-IN	4/30/2020	10012021 42034	CD	Professional Services
			<u>4,472.00</u>					

List of Bills - June 4, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	ACCOUNT	DEPT	ACCOUNT DESCRIPTION
11131	Terrace Supply Company	Gas Cylinder Rentals	26.40	01011680	4/30/2020 63005082 42022	Sewer	Equipment Rental
			<u>26.40</u>				
11132	Teska Associates, Inc	UDO Update	2,176.25	10143	2/20/2020 50010000 49055	CIP	Economic Development
		UDO Update- April 2020	16,097.50	10335	4/30/2020 50010000 49055	CIP	Economic Development
			<u>18,273.75</u>				
11133	Third Millennium Assoc Inc	Utility Billing- April 2020	1,964.17	24797	4/30/2020 63005081 42032	Utilities	Data Processing Service
			<u>1,964.17</u>				
11134	Wood Dale Fire Protection Dist	Plan Reviews- April 2020	500.00	CWD2020-04	4/30/2020 10 33002	GF	Building Permits
			<u>500.00</u>				
11135	Al Warren Oil Co Inc	800.4 Gals of Unleaded,962 Gals of Diesel	2,568.47	W1309965	5/15/2020 10 13001	GF	Gasoline Inventory
			<u>2,568.47</u>				
11136	Artistic Engraving	3 MERIT Stars	295.50	15265	5/13/2020 10024041 44021	PD	Uniforms
			<u>295.50</u>				
11137	Azavar Audit Solutions	Contingency Payment-Comcast Audit	292.55	150176	5/28/2020 10011015 42001	IT	Telephone/Alarm Line
		Contingency Payment-Nicor Audit	28.46	150175	5/28/2020 50010000 42034	CIP	Professional Services
		Contingency Payment-ComEd Audit	119.39	150174	5/28/2020 10016000 44051	CS	Electric Utilities
			<u>440.40</u>				
11138	Banaszynski	Uniform Allowance Payout	800.00	142	5/22/2020 10024041 44021	PD	Uniforms
			<u>800.00</u>				
11139	Bannerville USA, Inc	Installation of Patriotic Banners	615.00	28922	5/11/2020 22010000 49050	Tourism	Community Signage
			<u>615.00</u>				
11140	DLS Printing & Promotions	Uniform Allowance	390.00	68380	5/11/2020 10013000 44021	Finance	Uniforms
		Uniform Allowance	110.00	68380	5/11/2020 10015051 44021	PW Admin	Uniforms
			<u>500.00</u>				

List of Bills - June 4, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE		ACCOUNT	DEPT	ACCOUNT DESCRIPTION
11141	EBM, Inc	Janitorial Services-May 2020	4,796.56	104323	5/15/2020	10012061 42011	CS	Maintenance - Building/Grounds
		Janitorial Services-May 2020	212.41	104323	5/15/2020	63005081 42011	Utilities	Maintenance - Building/Grounds
		Janitorial Services-May 2020	262.51	104323	5/15/2020	63005082 42011	Sewer	Maintenance - Building/Grounds
		Janitorial Services for Metra- May 2020	1,455.34	104324	5/15/2020	60 42034	Metra	Professional Services
			<u>6,726.82</u>					
11142	EGM, Inc.	Semi-Annual HVAC Maintenance- 269 IP	997.00	2112	5/4/2020	63005081 42011	Utilities	Maintenance - Building/Grounds
		Semi-Annual HVAC Maintenance-720 Central	397.00	2111	5/1/2020	10015051 42011	PW Admin	Maintenance - Building/Grounds
			<u>1,394.00</u>					
11143	Fifth Third Bank	Subpoena Invoice-WDP20002015	47.87	WDP20002015	5/11/2020	10024041 44039	PD	Detective's Expense
			<u>47.87</u>					
11144	Grainger Inc	Marking Paint/Flags, Batteries	114.50	9522039727	5/4/2020	10035052 44015	Streets	Maintenance - Other Equipment
			<u>114.50</u>					
11145	Ice Miller LLP	Professional Services TIF-05/12/20	23,271.00	01-2037871	5/12/2020	24 42034	TIF 1	Professional Services
			<u>23,271.00</u>					
11146	Illinois Environmental Protect	Principal/Interest Payment IEPA	489,717.75	L17-2322-10	5/1/2020	62005082 45269	Sewer	Principal - 2012 A/IEPA
		Principal/Interest Payment IEPA	169,823.84	L17-2322-10	5/1/2020	62005082 47269	Sewer	Interest - 2012 A/IEPA
			<u>659,541.59</u>					
11147	Illinois Police Accreditation	20-21 Membership Dues	100.00	052820	5/11/2020	10024041 42090	PD	Dues And Subscriptions
			<u>100.00</u>					
11148	Johnston	Uniform Allowance Payout	800.00	761	5/22/2020	10024041 44021	PD	Uniforms
			<u>800.00</u>					
11149	Just Safety, Ltd	Medical Kit Resupply-720 Central	45.50	34494	5/8/2020	10015051 49043	PW Admin	Safety Program
		Medical Kit Resupply-269 IP	178.65	34495	5/8/2020	63005082 44022	Sewer	Safety Equipment
			<u>224.15</u>					
11150	McCullom	Uniform Allowance Payout	800.00	824	5/22/2020	10024041 44021	PD	Uniforms
			<u>800.00</u>					

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11151	Midwest Sandbags, LLC	1400 Sandbags Delivered	3,602.00	20149	5/18/2020	10015053 44099	VGM	Other Parts And Materials
			<u>3,602.00</u>					
11152	Nelson	Uniform Allowance Payout	800.00	1023	5/22/2020	10024041 44021	PD	Uniforms
			<u>800.00</u>					
11153	Rainbow Farms Enterprises, Inc	3 Semi-load Woodchips	1,500.00	71023	5/18/2020	10035052 42046	Streets	Forestry Program
			<u>1,500.00</u>					
11154	Ray O'Herron Co Inc	Uniform Allowance	177.83	2028395-IN	5/20/2020	10024041 44021	PD	Uniforms
		Uniform Allowance	23.20	2027439-IN	5/13/2020	10024041 44021	PD	Uniforms
			<u>201.03</u>					
11155	SOS Technologies	2 Heartstart Smart Pads	79.39	177179	5/11/2020	10024041 44015	PD	Maintenance - Other Equipment
			<u>79.39</u>					
11156	Toscas Law Group	Mail-In Railroad Crossing Violations-5/15/20	175.00	051520	5/18/2020	10024041 42034	PD	Professional Services
		Mail-In Railroad Crossing Violations-5/8/20	175.00	050820	5/11/2020	10024041 42034	PD	Professional Services
			<u>350.00</u>					
11157	Uline	10 Dust Respirators	201.83	119868122	5/11/2020	10024041 44028	PD	Emergency Services
		Fit Test/Sensitivity Solution	61.84	119868121	5/11/2020	10024041 44028	PD	Emergency Services
			<u>263.67</u>					
11158	Vortex Technologies, Inc	North Plant Calibrations	3,380.00	6193	5/6/2020	63005082 42011	Sewer	Maintenance - Building/Grounds
			<u>3,380.00</u>					
11159	Zlotnicki	Uniform Allowance Payout	800.00	1577	5/22/2020	10024041 44021	PD	Uniforms
			<u>800.00</u>					
11160	BMO - Harris Bank	Verizon-Phone Billing	999.41	9851563878	4/1/2020	10024041 42001	PD	Telephone/Alarm Line
		Cornerstone-hand sanitizer	119.40	1404	4/11/2020	10035052 44022	Streets	Safety Equipment
		Staples-office supplies	16.46	343675462	4/15/2020	10012021 44031	CD	Office Supplies
		Staples-office supplies	40.38	343675463	4/15/2020	10012021 44031	CD	Office Supplies
		Twist - Office Supplies	94.99	343675464	4/15/2020	10011011 44031	Admin	Office Supplies
		Red Wing-Boots clothing allow	219.99	422691	4/16/2020	10015051 44021	PW Admin	Uniforms
		FaceBook - Ad Campaigns	26.31	344610723	4/30/2020	22040000 49036	Tourism	Community Events

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		TWIST - office supplies	80.98	344733334	4/30/2020	10013000 44031	Finance	Office Supplies
		TWIST - office supplies	362.24	344733333	4/30/2020	10013000 44031	Finance	Office Supplies
		Technology Imaging - Copier lease	1,011.76	344868173	4/30/2020	10016000 42022	CS	Equipment Rental
		Staples-credit	-19.46	344521514	4/30/2020	10012061 44011	CS	Maintenance - Building/Grounds
		Staples-credit	-26.60	344521513	4/30/2020	10012061 44011	CS	Maintenance - Building/Grounds
		DLS Custom Embroidery-uniform	248.00	344610721	4/30/2020	10012021 44021	CD	Uniforms
		ICC-book	25.45	344610720	4/30/2020	10012021 44003	CD	Books And Publications
		Twist-office supply	5.78	345231490	4/30/2020	10012021 44031	CD	Office Supplies
		Amazon-Uniforms	155.89	003969	4/30/2020	10024041 44021	PD	Uniforms
		Grainger-Duct tape, paper towels etc	134.26	9519641113	4/30/2020	63005081 44011	Utilities	Maintenance - Building/Grounds
		Sealant Engineering-bonder for fountain	180.65	55166	4/30/2020	50010000 46056	CIP	Strategic Plan
		Umex Reg-Code Compliance & Enforcement Training	1,195.00	344610724	4/30/2020	10012021 42089	CD	Education And Training
		ICC-training	295.00	344610726	4/30/2020	10012021 42089	CD	Education And Training
		ICC-training	375.00	344610727	4/30/2020	10012021 42089	CD	Education And Training
		Staples-credit	-15.19	344521512	4/30/2020	10012061 44011	CS	Maintenance - Building/Grounds
		Amazon-Uniforms	188.86	020548	4/29/2020	10024041 44021	PD	Uniforms
		Zoom - Zoom for council meetings	3.99	344521502	4/29/2020	10011015 42105	IT	IT - Software Licenses & M/As
		Russo - Rear tires #PWE-090	369.91	SPI10223919	4/30/2020	10035052 44015	Streets	Maintenance - Other Equipment
		APWA-Yearly membership	875.00	863207	4/30/2020	10015051 42090	PW Admin	Dues And Subscriptions
		Grainger-Pumps for disc filters	340.76	6468546337	4/30/2020	63005082 44015	Sewer	Maintenance - Other Equipment
		Len's-Painting supplies for fountain	64.29	035765	4/30/2020	50010000 46056	CIP	Strategic Plan
		ICC-book	314.60	3446107251	4/29/2020	10012021 44003	CD	Books And Publications
		Grainger-safety equipment	247.34	344610729	4/29/2020	10012021 44022	CD	Safety Equipment
		Grainger-safety equipment	78.14	344610728	4/29/2020	10012021 44022	CD	Safety Equipment
		Lands End Business-uniform	247.35	345431829	4/29/2020	10012021 44021	CD	Uniforms
		Target-Meeting Supplies	33.24	056209	4/29/2020	10024041 49099	PD	Miscellaneous
		Amazon-Uniforms	44.95	032901	4/29/2020	10024041 44021	PD	Uniforms
		Grainger - Shop supplies #VMM	54.84	9517968781	4/29/2020	10015053 44099	VGM	Other Parts And Materials
		Grainger - 10ga wire #PWE-081	35.14	95179687811	4/29/2020	10035052 44015	Streets	Maintenance - Other Equipment
		Len's-Gloves uniform allowance	62.97	025469	4/29/2020	10015051 44021	PW Admin	Uniforms
		Cornerstone-4-pkgs 50 face masks	175.96	1470	4/29/2020	10035052 44022	Streets	Safety Equipment
		ICC-book	343.00	344521515	4/29/2020	10012021 44003	CD	Books And Publications
		NFPA Membership	175.00	344610725	4/29/2020	10012021 42090	CD	Dues And Subscriptions
		Len's-Vest clothing allowance	71.99	085050	4/29/2020	10015051 44021	PW Admin	Uniforms

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		Bumper To Bumper - Deep Cycle Battery #PWE-081	158.29	492-366823	4/29/2020	10035052 44015	Streets	Maintenance - Other Equipment
		Grainger - 4ga Battery Lugs #PWE-081	3.62	9517968773	4/29/2020	10035052 44015	Streets	Maintenance - Other Equipment
		Grainger - Battery Box #PWE-081	12.71	9518089264	4/29/2020	10035052 44015	Streets	Maintenance - Other Equipment
		Mcmaster Carr - Battery cable Connector #PWE-081	20.10	38856160	4/29/2020	10035052 44015	Streets	Maintenance - Other Equipment
		Mcmaster Carr - Battery Cables # PWE-081	59.14	38845164	4/29/2020	10035052 44015	Streets	Maintenance - Other Equipment
		CPS - Belt Tensioner #402-146	77.14	1-0139675	4/28/2020	10024041 44017	PD	Maintenance - Vehicles
		Gasvoda&Assoc-South Plant parts	1,498.04	2000892	4/28/2020	63005082 44015	Sewer	Maintenance - Other Equipment
		North Central Labs-Chemicals	860.06	438440	4/28/2020	63005082 44061	Sewer	Laboratory Supplies
		Amazon-Uniforms	191.66	031571	4/28/2020	10024041 44021	PD	Uniforms
		Amazon - Hard Drive Replacemt for SCADA Server	176.00	344439066	4/28/2020	10011015 46030	IT	IT Equipment
		Comcast - monthly internet 144 Commerical	108.35	344364068	4/28/2020	63005081 42001	Utilities	Telephone/Alarm Line
		ICC-training	219.00	344364075	4/27/2020	10012021 42089	CD	Education And Training
		Target-cleaning supplies	63.73	344364076	4/27/2020	10012061 44011	CS	Maintenance - Building/Grounds
		Target-cleaning supplies	2.55	344364077	4/27/2020	10012061 44011	CS	Maintenance - Building/Grounds
		Amazon-Uniforms	22.91	027444	4/27/2020	10024041 44021	PD	Uniforms
		GFOA - webinar	85.00	344364067	4/27/2020	10013000 42089	Finance	Education And Training
		Russo-Motomix for lawn mowers	615.20	10072215	4/28/2020	10015053 42015	VGM	Maintenance - Other Equipment
		Staples-Office Supplies	75.18	055227	4/25/2020	10024041 44031	PD	Office Supplies
		Clerk-Twist-Office Supplies	69.30	344439072	4/27/2020	10011012 44031	Clerk	Office Supplies
		CPS - Alternator # 402-146	547.68	1-0139506	4/27/2020	10024041 44017	PD	Maintenance - Vehicles
		Grainger - Shop supplies #VMM	120.39	9515025469	4/27/2020	10015053 44099	VGM	Other Parts And Materials
		Evoqua-Skimmers N-S plant	1,334.75	1006613	4/27/2020	63005082 44015	Sewer	Maintenance - Other Equipment
		Midwest Meter-gaskets & bolts	480.50	0120988	4/27/2020	63005081 44015	Utilities	Maintenance - Other Equipment
		Len's-Gasket	7.18	099224	4/24/2020	63005081 44011	Utilities	Maintenance - Building/Grounds
		Len's-Silicone rings	20.03	025256	4/24/2020	63005081 44011	Utilities	Maintenance - Building/Grounds
		Russo - Outer fan housing #PWE-031	31.90	SPI10189676	4/24/2020	10035052 44015	Streets	Maintenance - Other Equipment
		Amazon-Cast-Iron Dumbbells 1pr	319.99	004452	4/24/2020	10024041 49046	PD	Fitness Program
		Clerk-Amazon-Office Supplies	7.98	344254347	4/25/2020	10011012 44031	Clerk	Office Supplies
		Verizon-Squad Cards	835.30	9853345744	4/25/2020	10024041 42003	PD	Communications
		The Home Depot - Padlock	25.96	054632	4/23/2020	10024041 44011	PD	Maintenance - Building/Grounds

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	Diamond Graphics - Stormwater Mailer		933.12	344134877	4/23/2020	50010000 46034	CIP	Storm Sewer
	Marino's - Online PD/PW contest prizes		100.00	344134880	4/23/2020	22040000 49036	Tourism	Community Events
	White Cotteage - Online PD/PW contest prizes		200.00	344134879	4/23/2020	22040000 49036	Tourism	Community Events
	Shorty's - Online PD/PW contest prizes		50.00	344254346	4/23/2020	22040000 49036	Tourism	Community Events
	Len's-Tap plug		10.78	003302	4/24/2020	63005082 44011	Sewer	Maintenance - Building/Grounds
	Amazon-Uniforms		72.89	086306	4/22/2020	10024041 44021	PD	Uniforms
	Amazon-Uniforms		45.89	019152	4/22/2020	10024041 44021	PD	Uniforms
	Blue Beam - Energov Electronic Plan Review		2,486.25	344055876	4/22/2020	10011015 42105	IT	IT - Software Licenses & M/As
	Technology Imaging - Copier lease		1,982.83	344254341	4/22/2020	10016000 42022	CS	Equipment Rental
	Grainger-Marking flags & paint		90.41	9513305772	4/23/2020	10035052 44015	Streets	Maintenance - Other Equipment
	ICC-training		219.00	344134876	4/23/2020	10012021 42089	CD	Education And Training
	SiteOne-Tree planting in lieu of Arbor day		480.00	98835037	4/22/2020	10035052 42046	Streets	Forestry Program
	Grainger - Quick Connects, nozzles #PWE-071		67.62	9510939995	4/22/2020	10035052 44015	Streets	Maintenance - Other Equipment
	Grainger - Dremel wire brushes #231-122		21.28	9511587751	4/22/2020	10035052 44017	Streets	Maintenance - Vehicles
	Geib - P/S hose and fitting #231-122		79.45	603186-001	4/22/2020	10035052 44017	Streets	Maintenance - Vehicles
	Amazon-Lithium Photo Batteries		38.52	039923	4/22/2020	10024041 44015	PD	Maintenance - Other Equipment
	Amazon-Uniforms		50.41	035477	4/22/2020	10024041 44021	PD	Uniforms
	Sam's Club - Exec Session		207.05	343973716	4/20/2020	10011011 44031	Admin	Office Supplies
	CDW -server maint renewal/hardware replace		9,975.00	343897880	4/20/2020	10011015 46030	IT	IT Equipment
	Amazon - Hard Drive Replacement for SCADA Server		176.00	343897879	4/20/2020	10011015 46030	IT	IT Equipment
	Grainger - 2" Loom clamps #231-122		17.72	9510479992	4/21/2020	10035052 44017	Streets	Maintenance - Vehicles
	Wholesale Direct - Grease caps #262-103		27.20	000245162	4/21/2020	10035052 44015	Streets	Maintenance - Other Equipment
	WPC-O'ring's, valve seat rubber		479.15	0295017	4/21/2020	63005081 44013	Utilities	Maintenance - Water Mains
	Central Services-Flowers		83.92	343787777	4/18/2020	10011014 44100	HR	Flowers
	Target - Marketing Promotions		50.00	343787776	4/18/2020	22040000 49036	Tourism	Community Events
	Grainger - Uniform Shirts # PWU		111.44	9508489094	4/20/2020	10015051 44021	PW Admin	Uniforms
	Grainger - Tool allowance Bob #PWU		244.83	9508490720	4/20/2020	10015051 44021	PW Admin	Uniforms
	Amazon - Uniforms		44.94	025379	4/20/2020	10024041 44021	PD	Uniforms
	Alpha Graphics - City Support Signs		447.50	343897885	4/20/2020	22040000 49036	Tourism	Community Events
	MCMaster Carr - Lanyards #228-192		10.52	38320815	4/17/2020	10035052 44017	Streets	Maintenance - Vehicles
	Grainger - Outrigger Pad #228-192		134.97	9507555176	4/17/2020	10035052 44017	Streets	Maintenance - Vehicles
	Red Wing-Boots		297.83	42289	4/17/2020	10015051 44021	PW Admin	Uniforms
	Grainger-wasp kill,paper towels		65.68	9507304880	4/17/2020	10035052 44015	Streets	Maintenance - Other Equipment

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		Amazon - Office Supplies	29.78	343675465	4/17/2020 10011011 44031	Admin	Office Supplies
		Flood Brothers - Monthly garbage service	67,859.18	343787766	4/17/2020 61 42053	Sanitation	Scavenger Service
		Grainger-sump pump	137.30	9506410340	4/16/2020 63005081 44011	Utilities	Maintenance - Building/Grounds
		Twist-office supply	387.97	344733342	4/16/2020 10012021 44031	CD	Office Supplies
		Alice Training Institute-Active Shooter-Nelson	10.00	24847	4/16/2020 10024041 44028	PD	Emergency Services
		Alice Training Institute-Active Shooter-McCollum	10.00	24846	4/16/2020 10024041 44028	PD	Emergency Services
		Grainger - DEF Fluid #228-192	16.64	9507796192 - A	4/17/2020 10035052 44017	Streets	Maintenance - Vehicles
		Grainger - Solvent #VME-007	58.06	9507796192 - B	4/17/2020 10035052 44015	Streets	Maintenance - Other Equipment
		Red Wing-Boot accessory	31.99	42275	4/16/2020 10015051 44021	PW Admin	Uniforms
		Red Wing-Credit for tax reverse transaction	-219.99	33480	4/16/2020 10015051 44021	PW Admin	Uniforms
		Red Wing-Credit for tax reverse transaction	-34.00	42269	4/16/2020 10015051 44021	PW Admin	Uniforms
		Red Wing-Boots clothing allow	199.99	33481	4/16/2020 10015051 44021	PW Admin	Uniforms
		Grainger - Shop supplies #VMM	206.06	9506615468	4/16/2020 10015053 44099	VGM	Other Parts And Materials
		McMaster-Carr - Hairpin cotters #VMM	64.46	38254416	4/16/2020 10015053 44099	VGM	Other Parts And Materials
			105,362.31				
11161	BMO - Harris Bank	Grainger - Black spray paint #236-172	24.84	9532333490	5/14/2020 10035052 44017	Streets	Maintenance - Vehicles
		Evoqua-East skimmer arm S Plant	960.00	962285	5/14/2020 63005082 44015	Sewer	Maintenance - Other Equipment
		Water Products Co- Breakflange Bolts and Nuts	102.23	063675	5/14/2020 63005081 44013	Utilities	Maintenance - Water Mains
		Refrigiwear-Jacket,gloves,sweatshirt	317.15	1264632	5/20/2020 10015051 44021	PW Admin	Uniforms
		EJ Equipment-Credit	-10.00	00000111	5/13/2020 63005082 44014	Sewer	Maintenance - Sewer Mains
		Go Food Service - Hand Sanitizor Station	491.48	345521984	5/13/2020 10012061 44011	CS	Maintenance - Building/Grounds
		GFOA - webinar	35.00	345521980	5/13/2020 10013000 42089	Finance	Education And Training
		Miller Ind - Distilled Water #503-091	12.43	345617029	5/14/2020 63005081 44017	Utilities	Maintenance - Vehicles
		CPS - Antifreeze # 503-091	59.28	1-0141895	5/14/2020 63005081 44017	Utilities	Maintenance - Vehicles
		Len's-Elbows,screws & nuts	118.85	049253	5/14/2020 63005082 44011	Sewer	Maintenance - Building/Grounds
		Amazon-Uniforms	92.84	067808	5/12/2020 10024041 44021	PD	Uniforms
		Amazon-Uniforms	285.34	048394	5/12/2020 10024041 44021	PD	Uniforms
		Amazon - Office Supplies	9.95	345431830	5/12/2020 10011011 44031	Admin	Office Supplies
		Sprint - Phone Service	1,048.80	345359185	5/12/2020 10011015 42001	IT	Telephone/Alarm Line
		Wickstrom - Oil Cooler lines and belt #301-11D	119.54	196000	5/13/2020 10015051 44017	PW Admin	Maintenance - Vehicles
		Factory Motor Parts - Dexos oil #301-11D	24.30	61-476954	5/13/2020 10015051 44017	PW Admin	Maintenance - Vehicles
		CPS - Oil # 401-181	23.40	1-0141378	5/12/2020 10024041 44017	PD	Maintenance - Vehicles
		Wickstrom - heater lines and tees #301-11D	134.75	195986	5/12/2020 10015051 44017	PW Admin	Maintenance - Vehicles

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	Force America	E-stop relays #233-152	192.23	001-1441688	5/12/2020 10035052 44017	Streets	Maintenance - Vehicles
	Grainger	S/S roll pins #236-172	8.82	9530106559	5/12/2020 10035052 44017	Streets	Maintenance - Vehicles
	EJ Equipment	Wash hose	566.89	PO2407	5/12/2020 63005082 44014	Sewer	Maintenance - Sewer Mains
	EJ Equipment	22" monitor	89.23	P22025	5/12/2020 63005082 44014	Sewer	Maintenance - Sewer Mains
	Wickstrom	Seals and nuts #401-181	53.10	195947	5/11/2020 10024041 44017	PD	Maintenance - Vehicles
	Metal Supermarkets	Angle, round bar #233 & #236	178.15	1025625	5/11/2020 10035052 44017	Streets	Maintenance - Vehicles
	McMaster-Carr	Shackles, burs #233 &236	231.48	39364693	5/11/2020 10035052 44017	Streets	Maintenance - Vehicles
	Amazon	Uniforms	390.30	072998	5/11/2020 10024041 44021	PD	Uniforms
	CPS	Radiator Hose #503-091	82.51	1-0141407	5/12/2020 63005081 44017	Utilities	Maintenance - Vehicles
	Grainger	Ozzyrat #VME-007	31.75	9530148338	5/12/2020 10015053 44015	VGM	Maintenance - Other Equipment
	Friendly Ford	Coolant tank / Cap #406-148	108.42	212627	5/7/2020 10024041 44017	PD	Maintenance - Vehicles
	Lansweeper	Yearly Helpesk software renewal	545.74	345111836	5/7/2020 10011015 42105	IT	IT - Software Licenses & M/As
	Friendly Ford	Coolant tank / Cap #406-148	91.64	212632	5/8/2020 10024041 44017	PD	Maintenance - Vehicles
	Len's	Sand paper and silicone	45.80	069400-A	5/8/2020 63005082 44012	Sewer	Maintenance - Lift Stations
	Len's	Gloves uniform allowance	17.99	069400-B	5/8/2020 10015051 44021	PW Admin	Uniforms
	TWIST	office supplies	142.85	345231488	5/8/2020 10013000 44031	Finance	Office Supplies
	Twist	Office Supplies	8.69	345111840	5/6/2020 10011011 44031	Admin	Office Supplies
	Zoom	Zoom for council meetings	59.96	345021886	5/6/2020 10011015 42105	IT	IT - Software Licenses & M/As
	AlphaGraphics	Video gaming stickers	88.73	345021888	5/6/2020 10011011 42005	Admin	Printing
	Comcast	monthly internet/phone for City	7,035.85	245021887	5/6/2020 10011015 42001	IT	Telephone/Alarm Line
	Snap On	Torque Wrench #PWU	349.68	43682410	5/7/2020 10015051 44021	PW Admin	Uniforms
	Grainger	Grinding disc holder #404-177	8.24	9525516630	5/7/2020 10024041 44017	PD	Maintenance - Vehicles
	Associated Technical	pumps	829.75	043140	5/5/2020 63005081 44013	Utilities	Maintenance - Water Mains
	Non-contact	Thermometer	78.98	344868174	5/5/2020 10024041 44028	PD	Emergency Services
	Grainger	Nitrile Gloves # 406-148	21.45	9524309920	5/6/2020 10024041 44017	PD	Maintenance - Vehicles
	Miller Indstr	Drill bits	68.07	DEVR3-42475	5/6/2020 10035052 44015	Streets	Maintenance - Other Equipment
	USA BlueBook	Rain gauge, sludge judge	345.16	228010	5/6/2020 63005082 44015	Sewer	Maintenance - Other Equipment
	Miller Indstr	Silicone & adhesive	30.25	DEVR3-42518	5/6/2020 50030000 46033	CIP	Bridge Improvements
	Twist	Batteries & pens	68.74	9068931	5/5/2020 10015051 44031	PW Admin	Office Supplies
	Twist	Gloves	25.83	906893	5/5/2020 63005082 44022	Sewer	Safety Equipment
	Grainger	Paper towels #VMM	52.38	9523523174	5/5/2020 10015053 44099	VGM	Other Parts And Materials
	Home Depot	Hammer & batteries	459.95	086391	5/5/2020 10035052 44015	Streets	Maintenance - Other Equipment
	Len's	credit return	-44.05	088696-return	5/5/2020 50010000 46056	CIP	Strategic Plan

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		Grainger-paper towels	37.74	9522753384	5/5/2020 63005081 44011	Utilities	Maintenance - Building/Grounds
		Grainger - Siren Speaker #405-168	198.00	9522110742	5/4/2020 10024041 44017	PD	Maintenance - Vehicles
		Miller Indstr-Flex tape for fountain	14.49	255402	5/4/2020 50010000 46056	CIP	Strategic Plan
		Admin - Target - Employee Birthday Gift Cards	1,000.00	344940472	5/5/2020 10011014 49041	HR	Employee Recognition
		CPS - Alternator Credit #402-146	-75.00	1CR0023520	5/5/2020 10024041 44017	PD	Maintenance - Vehicles
		GEIB-Coupler & supplies	140.04	604040-001	5/5/2020 63005082 44017	Sewer	Maintenance - Vehicles
		Ziebel Water Service-Hydrant	725.00	706992	5/5/2020 63005081 44013	Utilities	Maintenance - Water Mains
		Twist - Office Supplies	95.88	344733343	5/1/2020 10011011 44031	Admin	Office Supplies
		Scale Computing - Replacement Equip for SCADA sys	18,260.00	344733332	5/1/2020 10011015 46030	IT	IT Equipment
		Amazon - Battery Backup replacements for stock	1,169.90	344733331	5/1/2020 10011015 46030	IT	IT Equipment
		AlphaGraphics - Vehicle stickers	3,948.00	344733335	5/1/2020 10013000 42005	Finance	Printing
		Sam's Club - Clorox Wipes	93.83	015446	5/3/2020 10024041 44028	PD	Emergency Services
		Comcast - monthly service fee	10.54	344733336	5/3/2020 10011015 42001	IT	Telephone/Alarm Line
		Miller Indstr-Painters brush	14.94	DEVR3-41925	5/1/2020 63005081 44013	Utilities	Maintenance - Water Mains
		Len's-Supplies for clock tower	55.74	087696	5/1/2020 50010000 46056	CIP	Strategic Plan
			41,803.84				
Grand Total			1,399,369.65				
Total number of checks - 43							