



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-21- 004

NEXT RESOLUTION NUMBER: R-21- 01

PUBLIC NOTICE OF CITY COUNCIL MEETING

In accordance with the Governor's Executive Orders, the Illinois Department of Public Health (IDPH) Regulations and the Centers for Disease Control (CDC) Guidance, the City has determined that in-person Meetings or Meetings conducted under the purview of the Open Meetings Act is not practical or prudent; therefore, remote participation is permitted.

Accordingly, City Hall will be closed to the public, except for essential services.

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 21, 2021 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 21, 2021

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. January 7, 2021 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 - 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 1-312-626-6799 and the Meeting ID will be 897 8837 9131. 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

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

- i. A Resolution Approving Change Order No. 1 to the Agreement between the City of Wood Dale and G. Fisher Commercial Construction for the Police Department Covered Parking Project in an Amount of \$11,408.55

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 21, 2021 - \$873,880.06

XII. EXECUTIVE SESSION

XIII. ITEMS TO BE REFERRED

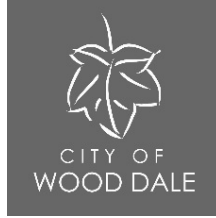
XIV. ITEMS FOR INFORMATION ONLY

XV. ADJOURNMENT

POSTED IN CITY HALL ON JANUARY 15, 2021 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
January 7, 2021

- 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 7:33 p.m. Pursuant to the updated Illinois Attorney General Guidance to Public Bodies on the Open Meetings Act during the COVID-19 Pandemic, dated July 2, 2020, Aldermen and Elected Officials of the City of Wood Dale may participate in Public Meetings of the City without being physically present, in compliance with the established conditions.

- 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, Treasurer Porch, City Manager Mermuys, Police Chief Vesta, Legal Counsel Bond, IT Director Kace, Finance Director Wilson, Public Works Director Lange, AICP/CD Director Cage

Whereupon the Mayor declared a quorum present.

- III. PLEDGE OF ALLEGIANCE

- IV. APPROVAL OF MINUTES
 - A. Alderman Susmarski made a motion, seconded by Alderman Jakab, to approve the Regular City Council Minutes of December 17, 2020. 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.

V. COMMUNICATIONS AND PETITIONS

i. Citizens to be Heard

None

ii. Written Communiqués of Citizens to Be Heard

a. Resident Mazzuca from Ward 3 called to thank Director Lange and his Staff for all the communication and hard work during the project this past summer.

b. Janette Germaniere sent a letter expressing appreciation for and thanking the City of Wood Dale Council for the Wood Dale Dollars sent to the homes of Residents and wished everyone a Happy 2021.

VI. MAYOR'S REPORT

None

VII. CITY MANAGER'S REPORT

City Manager Mermuys reported:

- i. The Council already received their electronic copy of the Draft CIP. Hard copies are now available in advance of the January 14 Committee Meeting. The CIP discussion next week is one of the most important meetings and also one of the longest meetings of the year at which the Council prioritizes its larger scale capital projects.

VIII. CONSENT AGENDA

A. Omnibus Vote

- i. *An Ordinance Extending the term of Special Service Area No. 15 of the City of Wood Dale, DuPage County, Illinois*
- ii. *An Ordinance Extending the Term of Special Service Area No. 16 of the City of Wood Dale, DuPage County, Illinois*

The Mayor questioned if there were any objections to the Consent Agenda of Items 1 and 2. Hearing none and on a motion by Alderman Jakab, seconded by Alderman E. Wesley, 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 items:

- i. *An Ordinance Extending the term of Special Service Area No. 15 of the City of Wood Dale, DuPage County, Illinois*

- ii. *An Ordinance Extending the Term of Special Service Area No. 16 of the City of Wood Dale, DuPage County, Illinois*

On a motion by Alderman E. Wesley, seconded by Alderman Susmarski, to approve the individual Items on the Consent Agenda, including Items 1 and 2. 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.

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 Authorizing a Loan Agreement for the City of Wood Dale, DuPage County, IL to Borrow Funds from the Public Water Supply Loan Program*

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve *An Ordinance Authorizing a Loan Agreement for the City of Wood Dale, DuPage County, IL to Borrow Funds from the Water Pollution Control Loan Program*, as amended. 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

B. **Stormwater Commission Report:**

No report

XI. APPROVAL OF LIST OF BILLS: December 18, 2020 - - \$692,303.57

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the December 18, 2020 payment of the List of Bills, for the total amount of **\$692,303.57** for the following:

• General Fund	\$	145,568.15
• Road & Bridge Fund	\$	-
• Motor Fuel Tax Fund	\$	-
• Tourism Fund	\$	-
• Narcotics Fund	\$	-
• TIF District #1	\$	325.00
• TIF District #2	\$	-
• Capital Projects Fund	\$	141,930.36
• Land Acquisition Fund	\$	-
• Commuter Parking Lot Fund	\$	-
• Sanitation Fund	\$	-
• Water & Sewer Fund	\$	403,055.06
• CERF	\$	-
• Special Service Area Fund	\$	1,425.00
Total of all Funds:	\$	692,303.57
Total Number of Checks:		29

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.

XII. APPROVAL OF LIST OF BILLS: January 7, 2021 - - \$3,319,288.88

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the January 7, 2021 payment of the List of Bills, for the total amount of **\$3,319,288.88** for the following:

• General Fund	\$	413,105.58
• Road & Bridge Fund	\$	8,018.14
• Motor Fuel Tax Fund	\$	21,547.61
• Tourism Fund	\$	4,166.98
• Narcotics Fund	\$	102.25
• TIF District #1	\$	-
• TIF District #2	\$	-
• Capital Projects Fund	\$	2,621,141.07
• Land Acquisition Fund	\$	-
• Commuter Parking Lot Fund	\$	4,122.75
• Sanitation Fund	\$	(23.96)
• Water & Sewer Fund	\$	236,678.02
• CERF	\$	10,430.44
• Special Service Area Fund	\$	-
Total of all Funds:	\$	3,319,288.88
Total Number of Checks:		119

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.

XIII. EXECUTIVE SESSION

None

XIV. ITEMS TO BE REFERRED

None

XV. ITEMS FOR INFORMATION ONLY

None

XVI. ADJOURNMENT

On a motion by Alderman Susmarski, seconded by Alderman Jakab, to adjourn the Regular Meeting of January 7, 2021. 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 7:45 p.m.

Minutes Taken by City Clerk Lynn Curiale

Reviewed by Legal Counsel Patrick Bond



REQUEST FOR COUNCIL ACTION

Referred to Council: January 21, 2021
Subject: PD Covered Parking Change Order
Staff Contact: Alan Lange, Public Works Director
Department: Public Works

TITLE: A Resolution Authorizing Change Order No. 1 to the Agreement between the City of Wood Dale and G. Fisher Commercial Construction for the Police Department Covered Parking Project in an Amount of \$11,408.55

COMMITTEE ACTION FOLLOW-UP ITEMS:

N/A

RECOMMENDATION:

Staff Recommends a Resolution Authorizing Change Order No. 1 to the Agreement between the City of Wood Dale and G. Fisher Commercial Construction for the Police Department Covered Parking Project in an Amount of \$11,408.55.

BACKGROUND:

The City Council previously authorized an agreement with G. Fisher Commercial Construction for the City Hall parking lot improvements, as well as the Police Department security wall and covered parking structure. During construction, several issues arose which were unforeseeable at the time the project was advertised. These are detailed below.

- Additional asphalt base patching - \$3,745.00 – When the asphalt surface course was removed several areas of additional deteriorating base were discovered which were above the quantities initially specified. In order to avoid accelerated deterioration of the new surface course, these areas were repaired.
- Additional concrete removal and replacement with asphalt - \$2,942.00 – The orientation of the concrete pad located near the dumpster enclosures did not allow for positive drainage toward the nearby catch basin. A portion of the pad was removed and asphalt was pitched to allow for the area to drain sufficiently.

- Additional underdrain - \$3,600.00 – When the concrete pad near the dumpster enclosure was excavated, standing groundwater was observed for an extended period of time. As this area is the lowest point of the parking lot, additional underdrains were installed in order to collect and convey any additional groundwater.
- New Police Department/City Hall electrical service - \$31,121.55 – When underground utilities were located by the contractor a conflict was discovered between the proposed security wall foundation and the existing electrical service supplying the Police Station which necessitated relocation of the service. Staff and the contractor coordinated with Com Ed to have the changeover made in a timely manner so as not to delay the project or cause operational issues with the Police Department or City Hall buildings.

ANALYSIS:

The sum of the additions comes to \$41,408.55. The original contract value of \$675,000.00 included an Owner's Allowance of \$30,000.00 for unforeseeable additions resulting in a net change of \$11,408.55 and a new total contract value of \$686,408.55. The additional funds will come out of the General Capital Projects Fund and be offset by funds not spent from other projects which were postponed due to the Covid-19 pandemic as well as cost savings recognized from other projects such as the Salt Creek-Greenway Trail Bridge Rehabilitation Project.

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ Change Order No.1

RESOLUTION NO. R-20-01

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND G. FISHER COMMERCIAL CONSTRUCTION FOR THE POLICE DEPARTMENT COVERED PARKING PROJECT IN AN AMOUNT OF \$11,408.55

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 **G. FISHER COMMERCIAL CONSTRUCTION** for the **POLICE DEPARTMENT COVERED PARKING PROJECT**; 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 **G. FISHER COMMERCIAL CONSTRUCTION**, the Mayor and the City Council find **G. FISHER COMMERCIAL CONSTRUCTION** 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 **21st day of January, 2021.**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this **21st day of January, 2021.**

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk



AIA Document G701™ – 2017

Change Order

PROJECT: (Name and address)
City of Wood Dale Police Department
Covered Parking Lot
404 N. Wood Dale Rd.
Wood Dale, IL 60191

CONTRACT INFORMATION:
Contract For: General Construction

Date: October 20, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 01

Date: December 8, 2020

OWNER: (Name and address)
City of Wood Dale
Wood Dale Police Department
404 N. Wood Dale Rd.
Wood Dale, IL 60191

ARCHITECT: (Name and address)
FGM Architects, Inc

1211 W. 22nd St. Suite 700
Oak Brook, IL 60523

CONTRACTOR: (Name and address)
G. Fisher Commercial Construction

2 S. Hanks Rd., Suite C
Aurora, IL 60506

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

PR #01 dated 2020-11-20: Saw cut & remove Concrete Curb & Install New Asphalt	\$2,942.00
PR #02 dated 2020-11-20: Additional Base Removal. Saw cut & Remove Binderin Patch Area	\$3,745.00
PR #03 dated 2020-11-21: Saw, Cut, Excavate, & Add Perferated PVC Drain	\$3,600.00
PR #04 dated 2020-12-03: Saw, Cut, & Excavate Trench. Furnish & Install new Underground Pipe. Backfill with CA6 Stone Compact. Furnish & Install new Precast Transformer Pad	\$31,121.55

Owner's Allowance:	\$30,000.00
SubTotal CO 01:	\$41,408.55
Remaining Owner's Allowance:	\$0.00

Total: \$11,408.55

The original Contract Sum was	\$	<u>675,000.00</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>675,000.00</u>
The Contract Sum will be increased by this Change Order in the amount of	\$	<u>11,408.55</u>
The new Contract Sum including this Change Order will be	\$	<u>686,408.55</u>

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be no later than December 20, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM Architects Inc.
ARCHITECT (Firm name)

SIGNATURE

Mark Price, AIA

Project Manager
PRINTED NAME AND TITLE

01.13.2021

DATE

G. Fisher Commercial Construction
CONTRACTOR (Firm name)

SIGNATURE

George R. Fisher, Jr., President
PRINTED NAME AND TITLE

1/5/2021

DATE

City of Wood Dale
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE



REQUEST FOR COUNCIL ACTION

Referred to Council: January 21, 2021
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 01/21/2021

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 01/21/2021 City Council meeting in the amount of \$873,880.06.

BACKGROUND:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 481,669.95
Road & Bridge Fund	\$ 5,221.56
Motor Fuel Tax Fund	\$ 17,577.68
Tourism Fund	\$ 100.00
Narcotics Fund	\$ -
TIF District #1	\$ -
TIF District #2	\$ -
Capital Projects Fund	\$ 116,914.02
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ 544.70
Sanitation Fund	\$ (1.13)
Water & Sewer Fund	\$ 245,900.88
CERF	\$ -
Special Service Area Fund	\$ 5,952.40
Total of all Funds	\$ 873,880.06

Total Number of Checks: 94

Check number range 12431-12524

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

Items of interest:

Wood Dale Dollar payments – We are issuing these check every Friday, per Council direction. The checks cut on “off weeks” are being included in the LOB for formal approval.

Diamond Graphics (\$2,497.00) – Printing of Wood Dale Dollars.

Fisher (\$51,255.00) – This amount includes the change order on the agenda. If the change order should happen to not be approved, the check will need to be adjusted accordingly.

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 21, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12431	Domino's Pizza	WD Dollars Reimbursement	290.00	1	1/7/2021	10016000 49075 CS	WD Dollars
			<u>290.00</u>				
12432	New China Pearl	WD Dollars Reimbursement	800.00	1	1/6/2021	10016000 49075 CS	WD Dollars
			<u>800.00</u>				
12433	Ted Boufis	WD Dollars Reimbursement	1,350.00	1	1/6/2021	10016000 49075 CS	WD Dollars
			<u>1,350.00</u>				
12434	Al Warren Oil Co Inc	805 Gals of Unleaded Gas	1,489.10	W1359917	12/28/2020	10 13001 GF	Gasoline Inventory
		700.7 Gals of Unleaded Gas	1,297.56	W1361307	1/5/2021	10 13001 GF	Gasoline Inventory
			<u>2,786.66</u>				
12435	American Backflow Prevention, Inc.	Fire Alarm Control Panel Repair- 720 N Central	391.76	31379	1/5/2021	10015051 42011 PW Admin	Maintenance - Building/Grounds
			<u>391.76</u>				
12436	American Legal Publishing	Internet Web Hosting Renewal 2021	500.00	5378	12/15/2020	10011011 42034 Admin	Professional Services
			<u>500.00</u>				
12437	American Water Works Assoc	Yearly Dues for AWWA	361.00	7001873240	11/25/2020	63005081 42090 Utilities	Dues And Subscriptions
			<u>361.00</u>				
12438	Anna Kelly	UB Refund- 614 Catherine Ct, 15180	50.00	15180	1/14/2021	63 22002 Water	Customer Deposits
		UB Refund- 614 Catherine Ct, 15180	-15.58	15180	1/14/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>34.42</u>				
12439	Aramark	City Mat Service	465.59	602000046561	12/9/2020	10012061 42011 CS	Maintenance - Building/Grounds
		City Mat Service	931.18	602000058482	1/6/2021	10012061 42011 CS	Maintenance - Building/Grounds
			<u>1,396.77</u>				
12440	Associated Technical Services LTD	Leak Detection and Location Survey 2020	5,743.52	33243	12/4/2020	63005081 42113 Utilities	Maintenance - Water Mains
			<u>5,743.52</u>				
12441	Azavar Audit Solutions	Contingency Payment- Comcast Audit	292.55	152356	1/1/2021	10011015 42001 IT	Telephone/Alarm Line
		Contingency Payment- Nicor Audit	28.46	152355	1/1/2021	50010000 42034 CIP	Professional Services
		Contingency Payment- ComEd Audit	119.39	152354	1/1/2021	10016000 44051 CS	Electric Utilities
			<u>440.40</u>				
12442	Baxter and Woodman Inc	FY21/22 Road Project	3,270.00	0219061	12/18/2020	50030000 46031 CIP	Street Improvement Program
			<u>3,270.00</u>				

List of Bills - January 21, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12443	Billie Tchassani	UB Refund- 389 Hemlock, 12810	140.08	12810	1/14/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB Refund- 389 Hemlock, 12810	<u>35.02</u>	12810	1/14/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>175.10</u>				
12444	Bronwyn Sill	City Newsletter Design and Layout	1,200.00	10	12/17/2020	10016000 42005 CS	Printing
				<u>1,200.00</u>			
12445	Call One	Phone Alarm Services-PD,CS,W/WW	270.98	363991	1/10/2021	10024041 42001 PD	Telephone/Alarm Line
		Phone Alarm Services-PD,CS,W/WW	212.11	363991	1/10/2021	10011015 42001 IT	Telephone/Alarm Line
		Phone Alarm Services-PD,CS,W/WW	<u>251.67</u>	363991	1/10/2021	63005082 42001 Sewer	Telephone/Alarm Line
			<u>734.76</u>				
12446	Christopher Burke Engineering Ltd	Updates to City's Lighting Details	677.00	163167	1/7/2021	21035059 42010 MFT	Maintenance - Street Lights
		AT&T- 548 Clayton Dr	402.50	163178	1/7/2021	10012021 42034 CD	Professional Services
		Comcast- 400 Foster Ave	161.00	163179	1/7/2021	10012021 42034 CD	Professional Services
		20170300, 1221 Mittel	218.00	163169	1/7/2021	10 22001 GF	Escrow Account
		20200486, 712 N Central	277.01	163172	1/7/2021	10 22001 GF	Escrow Account
		20200753, 154 N Edgewood Ave	382.00	163173	1/7/2021	10 22001 GF	Escrow Account
		20200752, 158 N Edgewood Ave	195.10	163174	1/7/2021	10 22001 GF	Escrow Account
		20200736, 436 Arbor Lane	191.00	163175	1/7/2021	10 22001 GF	Escrow Account
		20190555, 392 Preserve Lane	1,078.89	163170	1/7/2021	10 22001 GF	Escrow Account
		20160755, 555 Pond Dr	95.50	163168	1/7/2021	10 22001 GF	Escrow Account
		20200023, 800 N Route 83	163.50	163176	1/7/2021	10 22001 GF	Escrow Account
		20200023, Bryn Mawr Reconstruction	12,476.22	163177	1/7/2021	10 22001 GF	Escrow Account
		On-Call Engineering	255.50	163166	1/7/2021	10012021 42034 CD	Professional Services
		20200046, White Oaks Park	500.38	163171	1/7/2021	10 22001 GF	Escrow Account
		20200023, Bryn Mawr Reconstruction	7,768.66	162430	12/2/2020	10 22001 GF	Escrow Account
20200046, White Oaks Park	<u>3,002.28</u>	162423	12/2/2020	10 22001 GF	Escrow Account		
			<u>27,844.54</u>				
12447	Christy's Restaurant	WD Dollars Reimbursement	1,140.00	3	1/14/2021	10016000 49075 CS	WD Dollars
				<u>1,140.00</u>			
12448	Ciosek Tree Service	Removal of trees across the city	9,115.00	122120	1/14/2021	10035052 42103 Streets	Parkway Tree Replacement
		Cleaned fallen trees from windstorm damage	8,125.00	122320	1/14/2021	10035052 42046 Streets	Forestry Program
		Removed broken/split tree limbs	1,050.00	122420	1/14/2021	10035052 42046 Streets	Forestry Program
		Removed 1 large tree that was split in half	2,350.00	122520	1/14/2021	10035052 42046 Streets	Forestry Program
		Cleaned the west side of Salt Creek River	<u>12,688.00</u>	122220	1/14/2021	10035052 42046 Streets	Forestry Program
			<u>33,328.00</u>				
12449	Cirincione	Plumbing Plan Reviews/Inspections- Dec 2020	2,455.00	122020	12/31/2020	10012021 42034 CD	Professional Services
				<u>2,455.00</u>			

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12450	ClientFirst Consulting Group, LLC	ERP Implementation	468.75	12054	11/30/2020	50010000	46056 CIP Strategic Plan
		ERP Implementation	5,290.00	12055	11/30/2020	50010000	46056 CIP Strategic Plan
			<u>5,758.75</u>				
12451	Commercial Tire Service	Tires for Inventory	703.70	1110136494	12/29/2020	10 13002 GF	Vehicle Parts Inventory
			<u>703.70</u>				
12452	Commonwealth Edison	152 Janis	79.09	1977013032jan21	12/30/2020	63005081 44051 Utilities	Electric Utilities
		121 E Irving Lights	1,638.79	2720145042jan21	12/29/2020	21035059 44051 MFT	Electric Utilities
		Sign Devon Ave	28.29	3683007037jan21	12/29/2020	21035059 44051 MFT	Electric Utilities
		948 Edgewood	18.08	1091045118jan21	12/29/2020	63005081 44051 Utilities	Electric Utilities
		WD & Irv Lights	42.21	1615028013jan21	1/5/2021	21035059 44051 MFT	Electric Utilities
		411 Irving	46.02	4578064010jan21	12/28/2020	21035059 44051 MFT	Electric Utilities
		372 Wood Dale	975.28	6102069032jan21	12/29/2020	21035059 44051 MFT	Electric Utilities
		SS Irving	477.20	5850739020jan21	12/29/2020	60 44051 Metra	Electric Utilities
		970 Lively	5.39	1891117124jan21	12/29/2020	21035059 44051 MFT	Electric Utilities
		Clock Tower	290.74	2397133276jan21	12/29/2020	21035059 44051 MFT	Electric Utilities
		387 Preserve	123.19	1935098099jan21	12/30/2020	63005082 44051 Sewer	Electric Utilities
		Street Lights	365.64	2003164030jan21	12/30/2020	21035059 44051 MFT	Electric Utilities
		L/S Street Lights	248.90	2811168048jan21	1/4/2021	21035059 44051 MFT	Electric Utilities
					<u>4,338.82</u>		
12453	Compass Minerals	86.32 Tons of Bulk Highway Coarse	7,003.14	739100	1/7/2021	21035059 44083 MFT	Snow & Ice Control
		67.69 Tons of Bulk Highway Coarse	5,491.69	733441	12/30/2020	21035059 44083 MFT	Snow & Ice Control
			<u>12,494.83</u>				
12454	Concentric Integration	SCADA Server Upgrade	4,680.00	0219062	12/18/2020	63005081 42001 Utilities	Telephone/Alarm Line
			<u>4,680.00</u>				
12455	Conduent State & Local Solutions	Camera Fixed Monthly/Pay by Web- December 2020	13,990.00	1590294	1/4/2021	10024041 42093 PD	Cops Administration
		Camera Fixed Monthly/Pay by Web- December 2020	531.25	1590294	1/4/2021	10 36130 GF	Trax-Guard Enforcement
			<u>14,521.25</u>				
12456	Conrad Polygraph, Inc	1 Polygraph Exam	160.00	4208	1/1/2021	10011014 42095 HR	Employee Recruitment
			<u>160.00</u>				
12457	Constellation New Energy	Street Lights	362.90	19064685501	12/24/2020	21035059 44051 MFT	Electric Utilities
		401 Crestwood Rd	401.69	19095268601	12/31/2020	21035059 44051 MFT	Electric Utilities
			<u>764.59</u>				
12458	CWKK CRIMEDEX	CrimeDex Law Enforcement Subscription	79.00	#AB20CFBD-0002	1/5/2021	10024041 44039 PD	Detective's Expense
			<u>79.00</u>				

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12459	Dahme Mechanical Industries, Inc	Klefsad Lift Station Valve Replacement	9,825.00	20200590	12/18/2020	63005085	46048 Water CIP Plant Maintenance
			<u>9,825.00</u>				
12460	Dash Medical Gloves	2 Cases of Exam Gloves	385.80	INV1219896	11/18/2020	10024041	44028 PD Emergency Services
			<u>385.80</u>				
12461	DNK Properties, Inc.	UB Refund- 467 Royal Oaks, 20139	150.00	20139	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 467 Royal Oaks, 20139	-17.98	20139	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
		UB Refund- 467 Royal Oaks, 20139	-21.12	20139	1/14/2021	61	14061 Sanitation Sanitation Accts Receivable
			<u>110.90</u>				
12462	De Astis Partners, L	UB Refund- 414 Irving Park, 19716	150.00	19716	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 414 Irving Park, 19716	-75.74	19716	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
			<u>74.26</u>				
12463	Diamond Graphics	5k 5 X 11 Wood Dale Postcards	2,497.00	15240	12/22/2020	10016000	44002 CS Postage
			<u>2,497.00</u>				
12464	Discovery Benefits, Inc	COBRA/FSA Monthly- December 2020	150.83	0001275747-IN	12/31/2020	10016000	42034 CS Professional Services
			<u>150.83</u>				
12465	DuPage County	DuJIS Operating Expenses	37,474.07	20-PRMS123	12/17/2020	50020000	46039 CIP Police Department Improvements
			<u>37,474.07</u>				
12466	DuPage County Treasurer	SS#14 Tax Distribution Refund 2019	5,952.40	0387014000000SS#1	12/30/2020	81	31174 SSA R.E. Taxes - SSA #14 Debt
			<u>5,952.40</u>				
12467	DuPage Water Commission	City Water Purchase- December 2020	151,773.86	01-2300-00dec	12/31/2020	63005081	44053 Utilities DPWC Water Purchase
			<u>151,773.86</u>				
12468	Dynegy Energy Services	Wastewater/Water Dept Electric Services- Dec 2020	4,268.73	274486820121	12/31/2020	63005081	44051 Utilities Electric Utilities
		Wastewater/Water Dept Electric Services- Dec 2020	15,742.07	274486820121	12/31/2020	63005082	44051 Sewer Electric Utilities
			<u>20,010.80</u>				
12469	EGM, Inc.	Repaired ICE MUA, 269 W IP Rd	894.00	22836	12/22/2020	63005082	42011 Sewer Maintenance - Building/Grounds
		Repaired AON Unit- 269 W IP Rd	1,152.12	22840	12/22/2020	63005082	42011 Sewer Maintenance - Building/Grounds
		Service for no heat at 269 W IP Rd	790.00	22843	12/30/2020	63005082	42011 Sewer Maintenance - Building/Grounds
		ICE Unit Repair- 269 W IP Rd	1,450.00	22842	12/30/2020	63005082	42011 Sewer Maintenance - Building/Grounds
			<u>4,286.12</u>				

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12470	Fisher Commercial Construction, Inc.	PD Covered Parking	51,255.00	20-2994.012	12/31/2020	50010000 46037 CIP	City Hall Improvements
			<u>51,255.00</u>				
12471	Fredriksen Fire Equipment Co	Semi-Annual Inspection	366.40	205579	1/4/2021	10012061 42011 CS	Maintenance - Building/Grounds
			<u>366.40</u>				
12472	FulLife Safety Center	Uniform Allowance	115.39	52493	9/28/2020	10015051 44021 PW Admin	Uniforms
			<u>115.39</u>				
12473	Galls	Uniform Allowance	105.00	017108774	12/4/2020	10024041 44021 PD	Uniforms
		Uniform Allowance	8.08	017105108	12/4/2020	10024041 44021 PD	Uniforms
		Uniform Allowance	276.98	017199429	12/15/2020	10024041 44021 PD	Uniforms
		Uniform Allowance	57.99	017105107	12/4/2020	10024041 44021 PD	Uniforms
		Uniform Allowance	12.00	017213254	12/16/2020	10024041 44021 PD	Uniforms
		Uniform Allowance Credit	-12.00	017230164	12/17/2020	10024041 44021 PD	Uniforms
		Uniform Allowance	60.00	017224150	12/17/2020	10024041 44021 PD	Uniforms
		Uniform Allowance	128.00	017301987	12/29/2020	10024041 44028 PD	Emergency Services
			<u>636.05</u>				
12474	Georgetown Management CO	UB Refund- 448 Georgetown Sq, 17308	150.00	17308	1/14/2021	63 22002 Water	Customer Deposits
		UB Refund- 448 Georgetown Sq, 17308	-64.81	17308	1/14/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>85.19</u>				
12475	Goding Electric	Digester #2 Repair	1,940.00	553409	12/17/2020	63005082 44015 Sewer	Maintenance - Other Equipment
			<u>1,940.00</u>				
12476	Healy Asphalt Company LLC	1.33 Tons of UPM Cold Mix	186.20	26201	12/1/2020	20035058 42084 RB	Road Resurfacing/Repairs
		1.20 Tons of UPM Cold Mix	168.00	26337	12/15/2020	20035058 42084 RB	Road Resurfacing/Repairs
		1.26 Tons of UPM Cold Mix	176.40	26352	12/17/2020	20035058 42084 RB	Road Resurfacing/Repairs
		1.19 Tons of UPM Cold Mix	166.60	26368	12/21/2020	20035058 42084 RB	Road Resurfacing/Repairs
			<u>697.20</u>				
12477	Heartland Business Systems, LLC	Close-To-Dash Mount	862.62	416499-H	12/22/2020	50010000 46034 CIP	Storm Sewer
		Close-To-Dash Mount	862.62	414998-H	12/17/2020	50010000 46034 CIP	Storm Sewer
			<u>1,725.24</u>				
12478	Intoximeters	Mouthpiece Testsafe	276.50	670293	12/21/2020	10024041 44015 PD	Maintenance - Other Equipment
			<u>276.50</u>				

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12479	IPBC - Intergovernmental Personnel	Monthly Insurance Premium	152,347.81	Jan-21	12/31/2020	10011014	42061 HR Health Insurance
		Monthly Insurance Premium	12,396.00	Jan-21	12/31/2020	63005081	40111 Utilities Health Care
		Monthly Insurance Premium	20,799.73	Jan-21	12/31/2020	63005082	40111 Sewer Health Care
			<u>185,543.54</u>				
12480	John Berley	Rear Yard Drainage Reimbursement- 184 Murray	632.50	20200743	9/15/2020	50010000	46056 CIP Strategic Plan
			<u>632.50</u>				
12481	Just Safety, Ltd	Medical Kit Resupply- 269 W IP Rd	102.40	35520	1/6/2021	63005082	44022 Sewer Safety Equipment
		Medical Kit Resupply- PW	54.40	35518	1/6/2021	10015051	44022 PW Admin Safety Equipment
		Medical Kit Resupply- 144 W Commercial	43.00	35519	1/6/2021	63005082	44022 Sewer Safety Equipment
			<u>199.80</u>				
12482	Kintetsu World Express	20170300, 1221 N Mittel Blvd, Parking Lot Addition	23,015.90	201703001	1/11/2021	10	22001 GF Escrow Account
			<u>23,015.90</u>				
12483	Lakeshore Recycling Systems	City Street Sweeping	4,232.99	PS351031	12/15/2020	20035058	42110 RB Street Sweeping
			<u>4,232.99</u>				
12484	LocalGovNews	12 Month Membership 2021	120.00	03012021	1/9/2021	10011011	42091 Admin Dues And Subscriptions - Admin
		12 Month Membership 2021	240.00	03012021	1/9/2021	10012021	42090 CD Dues And Subscriptions
		12 Month Membership 2021	120.00	03012021	1/9/2021	10013000	42090 Finance Dues And Subscriptions
		12 Month Membership 2021	240.00	03012021	1/9/2021	10015051	42090 PW Admin Dues And Subscriptions
		12 Month Membership 2021	360.00	03012021	1/9/2021	10024041	42090 PD Dues And Subscriptions
		12 Month Membership 2021	120.00	03012021	1/9/2021	63005082	42090 Sewer Dues And Subscriptions
			<u>1,200.00</u>				
12485	Marquardt & Belmonte PC	City Prosecutions- December 2020	432.00	11051	12/31/2020	10011013	42064 Legal Legal - Prosecution
		Admin Hearings- December 2020	202.50	11052	12/31/2020	10024041	42034 PD Professional Services
		DUI Prosecutions- December 2020	2,306.95	11054	12/31/2020	10011013	42064 Legal Legal - Prosecution
			<u>2,941.45</u>				
12486	Mid-States Organized Crime Info Center	MOCIC 2021 Annual Membership Fees	250.00	13125-2104	12/14/2020	10024041	42090 PD Dues And Subscriptions
			<u>250.00</u>				
12487	Mike Quaglia	UB Refund- 272 Apollo Ct, 20888	150.00	20888	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 272 Apollo Ct, 20888	-10.82	20888	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
		UB Refund- 272 Apollo Ct, 20888	-12.86	20888	1/14/2021	61	14061 Sanitation Sanitation Accts Receivable
			<u>126.32</u>				

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12488	National Seed	144 Bags of MAG Chloride Pellets	1,954.00	6401310	11/25/2020	10035052	44083 Streets Snow & Ice Control
			<u>1,954.00</u>				
12489	Nicor Gas	Royal Oaks	291.37	28882900005jan21	1/4/2021	20035058	44052 RB Natural Gas Utilities
		388 Irving	38.85	46617400000jan21	1/6/2021	63005081	44052 Utilities Natural Gas Utilities
		331 Edgewood	46.47	77616386478jan21	12/28/2020	63005081	44052 Utilities Natural Gas Utilities
		475 Arbor	46.47	3000235840jan21	12/28/2020	63005081	44052 Utilities Natural Gas Utilities
		387 Preserve	46.47	5465097177jan21	12/28/2020	63005081	44052 Utilities Natural Gas Utilities
		144 Commercial	368.45	6863454192jan21	12/28/2020	63005081	44052 Utilities Natural Gas Utilities
		890 Lively	41.58	61032393516jan21	12/28/2020	63005081	44052 Utilities Natural Gas Utilities
		180 Brookhurst	288.32	59430900007jan21	12/29/2020	63005082	44052 Sewer Natural Gas Utilities
		277 Edgebrook	38.86	63335878946jan21	12/28/2020	63005081	44052 Utilities Natural Gas Utilities
			<u>1,206.84</u>				
12490	North East Multi Regional Trai	Arrest, Search and Seizure Updates	50.00	278652	12/21/2020	10024041	42089 PD Education And Training
			<u>50.00</u>				
12491	NSN Employer Services	Management Services	318.27	5689	1/1/2021	10016000	42034 CS Professional Services
			<u>318.27</u>				
12492	Oscar Rogue	UB Refund- 450 Oak Ave, 19107	150.00	19107	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 450 Oak Ave, 19107	-28.60	19107	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
		UB Refund- 450 Oak Ave, 19107	-7.35	19107	1/14/2021	61	14061 Sanitation Sanitation Accts Receivable
			<u>114.05</u>				
12493	PACE SUBURBAN BUS	City Bus Services- December 2020	100.00	585705	12/21/2020	22010000	42038 Tourism Public Transportation
			<u>100.00</u>				
12494	Paul Smith	UB Refund- 138 Hiawatha Tr, 20254	47.42	20254	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
		UB Refund- 138 Hiawatha Tr, 20254	11.86	20254	1/14/2021	61	14061 Sanitation Sanitation Accts Receivable
			<u>59.28</u>				
12495	Porter Lee Corp	Annual Software Support-BEAST Evidence	1,068.00	24636	12/1/2020	10011015	42105 IT IT - Software Licenses & M/As
			<u>1,068.00</u>				
12496	Premier Design & Build Group	UB Refund- 750 Wood Dale Rd, 20819	21.37	20819	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
			<u>21.37</u>				

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12497	Ray O'Herron Co Inc	Uniform Allowance	72.02	2075585-IN	12/29/2020	10024041	44021 PD Uniforms
		Uniform Allowance	180.14	2072842-IN	12/16/2020	10024041	44021 PD Uniforms
		Uniform Allowance	373.99	2074787-IN	12/23/2020	10024041	44021 PD Uniforms
		Uniform Allowance	230.00	2073510-IN	12/18/2020	10024041	44021 PD Uniforms
		Uniform Allowance	45.02	2075864-IN	12/30/2020	10024041	44021 PD Uniforms
		<u>901.17</u>					
12498	Robbins Schwartz	2018 Wiegel Tool Works PTAB	30.21	879668	12/31/2020	10011013	42062 Legal Legal - General Fund
		2018 HJK Enterprises Inc	30.21	879675	12/31/2020	10011013	42062 Legal Legal - General Fund
		2020 BOR	66.00	879688	12/31/2020	10011013	42062 Legal Legal - General Fund
		<u>126.42</u>					
12499	Robinson Engineering, Ltd	Pretreatment Survey Assistance	422.50	20120312	12/21/2020	63005082	42059 Sewer Industrial Pretreatment
		Pretreatment EPA Audit	213.50	20120311	12/21/2020	63005082	42059 Sewer Industrial Pretreatment
		Pretreatment Program	7,374.50	20120309	12/21/2020	63005082	42059 Sewer Industrial Pretreatment
		Stormwater Management Drainage Issues	1,127.50	20120280	12/18/2020	10012021	42034 CD Professional Services
		<u>9,138.00</u>					
12500	SAFE built	Building Inspections- November 2020	3,856.87	0073626-IN	11/30/2020	10012021	42034 CD Professional Services
		<u>3,856.87</u>					
12501	Sarah Looze	UB Refund- 300 Edgewood Ave, 17661	150.00	17661	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 300 Edgewood Ave, 17661	-0.18	17661	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
		UB Refund- 300 Edgewood Ave, 17661	-0.25	17661	1/14/2021	61	14061 Sanitation Sanitation Accts Receivable
		<u>149.57</u>					
12502	Schumann Printers, I	Community Newsletter- Jan/Feb 2021	4,312.10	135862	12/30/2020	10016000	42005 CS Printing
		<u>4,312.10</u>					
12503	Sharon Guzikowski	Metra Parking- Jan-Mar 21 Refund	67.50	1	1/14/2021	60	35070 Metra Parking Permits
		<u>67.50</u>					
12504	Sikich LLP	Professional Services for Audit	5,500.00	481339	12/31/2020	10016000	42031 CS Auditing Services
		<u>5,500.00</u>					
12505	Sirchie Fingerprint Laboratori	PD Evidence Equipment	176.68	0471889-IN	12/7/2020	10024041	44041 PD Investigative Supplies
		<u>176.68</u>					
12506	Stanard & Associates	1 Personality Evaluation	395.00	SA000045615	11/30/2020	10024047	49044 PD Brd Testing Program
		<u>395.00</u>					

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12507	Suburban Laboratories Inc	Wastewater water lab testing	225.00	183863	12/31/2020	63005081	42033 Utilities Laboratory Services
			<u>225.00</u>				
12508	Sweet Baby Rays Barbecue	WD Dollars Reimbursement	1,230.00	1	1/14/2021	10016000	49075 CS WD Dollars
			<u>1,230.00</u>				
12509	Ted Boufis	WD Dollars Reimbursement	490.00	2	1/14/2021	10016000	49075 CS WD Dollars
			<u>490.00</u>				
12510	Teska Associates, Inc	UDO Update	195.00	10803	12/17/2020	50010000	49055 CIP Economic Development
			<u>195.00</u>				
12511	Third Millennium Assoc Inc	Green Pay Server Fee- December 2020	773.25	25709	12/31/2020	63005081	42032 Utilities Data Processing Service
		Utility Billing- December 2020	1,763.96	25679	12/28/2020	63005081	42032 Utilities Data Processing Service
			<u>2,537.21</u>				
12512	Toscas Law Group	Tow/Seizure/Truancy Violations- 12/22/20	475.00	122220201	12/23/2020	10024041	42034 PD Professional Services
		Mail-In Railroad Crossing Violations- 12/20/20	175.00	122020	12/21/2020	10024041	42034 PD Professional Services
		Railroad Crossing Violations- 11/22/20	450.00	11222020	12/23/2020	10024041	42034 PD Professional Services
		Mail-In Railroad Crossing Violations- 01/02/21	175.00	010221	1/4/2021	10024041	42034 PD Professional Services
		Building Code/Ordinance Violations- 12/22/20	500.00	12222020	12/23/2020	10012021	42034 CD Professional Services
			<u>1,775.00</u>				
12513	Traffic Services Inc.	Cones, Road Signs	104.60	88706	7/15/2020	63005081	42113 Utilities Maintenance - Water Mains
			<u>104.60</u>				
12514	TransUnion Risk	Person Searches- December 2020	97.50	427957-202012-1	1/1/2021	10024041	44039 PD Detective's Expense
			<u>97.50</u>				
12515	Tuttle	Safety Test Reimbursement	40.00	100000	12/22/2020	10035052	44017 Streets Maintenance - Vehicles
			<u>40.00</u>				
12516	Tyler Technologies	ERP Implementation	8,925.00	045-323374	11/30/2020	50010000	46056 CIP Strategic Plan
		ERP Implementation	7,650.00	045-324081	12/11/2020	50010000	46056 CIP Strategic Plan
			<u>16,575.00</u>				
12517	Usha Deo	UB Refund- 483 Elizabeth Dr, 19427	150.00	19427	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 483 Elizabeth Dr, 19427	31.31	19427	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
			<u>181.31</u>				

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12518	V.I.P. Express Car Wash	16 #2 Super Washes- October 2020	104.00	143	12/15/2020	10024041	42017 PD Maintenance - Vehicles
		13 #2 Super Washes- November 2020	84.50	144	12/15/2020	10024041	42017 PD Maintenance - Vehicles
			<u>188.50</u>				
12519	Verizon Wireless	Monthly M2M Charges- December 2020	390.80	9869804478	12/23/2020	63005082	42001 Sewer Telephone/Alarm Line
			<u>390.80</u>				
12520	Village of Addison	Dispatch Service- 7/1/20-12/31/20	177,700.00	2021-00050023	1/11/2021	10024041	42466 PD Dispatching Services
			<u>177,700.00</u>				
12521	VSP - Vision Service Plan (IL)	Vision Plan- January 2021	5,770.70	811305333	1/1/2021	10011014	42061 HR Health Insurance
			<u>5,770.70</u>				
12522	William Adler	UB Refund- 188 N Central, 7178	50.00	7178	1/14/2021	63	22002 Water Customer Deposits
		UB Refund- 188 N Central, 7178	-12.63	7178	1/14/2021	63	14063 Water Water/Sewer Accts Receivable
		UB Refund- 188 N Central, 7178	-6.43	7178	1/14/2021	61	14061 Sanitation Sanitation Accts Receivable
			<u>30.94</u>				
12523	Wood Dale Fire Protection Dist	Fire Alarm Inspections- December 2020	750.00	December2020	12/31/2020	10	33002 GF Building Permits
			<u>750.00</u>				
12524	Woody's Sports Bar	WD Dollars Reimbursement	560.00	2	1/14/2021	10016000	49075 CS WD Dollars
			<u>560.00</u>				
Grand Total			<u><u>873,880.06</u></u>				
Total number of checks - 94							

EXECUTIVE SESSION

January 21, 2021 --- *Tape Recording is the Law!*

Pursuant to Illinois Open Meetings Act, 5ILCS120/2-1 *et seq.* to discuss:

1. Executive Session Official Minutes (Pursuant to 5ILCS120/2(c)(21))
2. Land Acquisition (Pursuant to 5ILCS120/2(c)(5))
- 3. Land Disposition (Pursuant to 5ILCS120/2(c)(6))**
4. Pending Litigation (Pursuant to 5ILCS120/2(c)(11))
5. Probable Litigation (Pursuant to 5ILCS120/2(c)(11))
6. Collective Bargaining (Pursuant to 5ILCS120/2(c)(2))
7. Personnel (Pursuant to 5ILCS120/2(c)(1))