

EXHIBIT A

LEGAL DESCRIPTION OF
800 N. Edgewood
(Permanent Index Number 03-03-402-008)

EASEMENT APPURTENANT TO AND FOR THE BENEFIT OF A PARCEL 1 FOR PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS TO, FROM AND BETWEEN EDGEWOOD AVENUE AND PARCEL 1, AS CREATED BY INSTRUMENT RECORDED NOVEMBER 5, 1985 AS DOCUMENT NUMBER R85-96762 ACROSS AND UPON THE FOLLOWING DESCRIBED PROPERTY: THE SOUTH 15.00 FEET OF LOT 3 IN THORNDALE BUSINESS PARK IN WOOD DALE UNIT 2, BEING A RESUBDIVISION OF PART OF THE SOUTH EAST 1/3 OF SECTION 3, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 28, 1985 AS DOCUMENT NUMBER R85-14224, IN THE OFFICE OF THE RECORDER OF DEEDS OF DUPAGE COUNTY, ILLINOIS.

EXHIBIT B

**AGREEMENT FOR PURCHASE
AND SALE OF REAL ESTATE**

**800 N. EDGEWOOD
(PERMANENT INDEX NUMBER 03-03-402-008)**

**PURCHASE AND SALE AGREEMENT BETWEEN
THE CITY OF WOOD DALE AND MARK PRODUCTS CORPORATION FOR THE
VACANT PROPERTY LOCATED AT 800 N. EDGEWOOD AVENUE,
WOOD DALE, ILLINOIS
(PERMANENT INDEX NUMBER 03-03-402-008)**

THIS PURCHASE AND SALE AGREEMENT (“Agreement”) is entered into this 5th day of December, 2019, by and between Mark Products Corporation, its successors or assigns (“Seller”), with its principal office at 300 Meadowview Drive, Northfield, Illinois, and the City of Wood Dale, an Illinois municipal corporation (“Buyer”), with its principal office at 404 North Wood Dale Road, Wood Dale, DuPage County, Illinois. (Seller and Buyer are sometimes referred to herein as “Party” and collectively as “Parties.”)

RECITALS

A. Seller is the Owner of Record of certain property (“Property”), commonly known as 800 N. Edgewood Avenue, Wood Dale, Illinois, which is identified by Permanent Index Number 03-03-402-008 and legally described in Exhibit “A” and depicted in Exhibit “B”, both of which are attached hereto and incorporated herein by reference.

B. The Property is useful and necessary for roadway improvements to Bryn Mawr Avenue and Edgewood Avenue, which will enhance the development of certain property in the general region which is a benefit to the City and Residents of Wood Dale.

C. Seller desires to sell the Property to Buyer and Buyer desires to buy the Property from Seller, on the terms and subject to the conditions of this Agreement.

THEREFORE, in consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

**ARTICLE I
PURCHASE AND SALE**

1.01. Agreement to Buy and Sell. Subject to the terms and conditions of this Agreement, Seller will sell to Buyer, and Buyer will purchase from Seller, good and marketable title to the Property, subject only to the Permitted Exceptions (as hereinafter defined). Included in the purchase and sale of the Property shall be all fixtures and all items of personal property as noted in Exhibit C, attached hereto and incorporated herein by reference.

1.02. Purchase Price. The price for the purchase of the Property is One Hundred and Eighteen Thousand Dollars and 00/100 (\$118,000.00) (“Purchase Price”). Seller agrees to accept the Purchase Price under the stated terms and conditions herein as full and complete compensation from Buyer for the Property.

1.03. Payment Terms. The Buyer shall pay the full Purchase Price at Closing.

1.04. Contingencies. There are no contingencies other than those stated in this Agreement.

ARTICLE II PRE-CLOSING MATTERS

2.01. Title Commitment. Buyer shall order a Title Commitment (the "Title Commitment") from First American Title Insurance Company ("Title Company"). Buyer agrees to accept Title to the Property at Closing, subject to general exceptions contained in the Title Commitment; covenants, conditions and restrictions of record; utility easements; existing leases and tenancies; all special governmental taxes or assessments confirmed or unconfirmed; real estate taxes not yet due and payable; and any acts done by or suffered through Buyer (collectively, the "Permitted Exceptions").

2.02. Survey. Seller will provide a current Survey of the Property from a surveyor of its own choosing, prepared in accordance with the minimum ALTA/ASCM survey standard.

2.03. Title Defects. If either the Title Commitment or the Survey disclose any encroachment or violation or any exceptions to title other than the Permitted Exceptions (each, an "Unpermitted Exception"), Buyer shall notify Seller within five (5) business days after receipt of the Title Commitment and the Survey and Seller shall have ten (10) days from the date of Buyer's notification to agree to deliver the documents required by the Title Company to either remove such Unpermitted Exception(s) or issue its endorsement insuring against damage caused by such Unpermitted Exceptions(s). Should Seller not provide such agreement within the period required by the preceding sentence, Seller shall be deemed to have refused to cure such Unpermitted Exception(s). If Seller refuses or is deemed to have refused to have the Unpermitted Exception(s) cured or insured over, Buyer may elect, within five (5) days following such refusal or deemed refusal, to terminate this Agreement or accept the Property subject to such Unpermitted Exception(s).

ARTICLE III APPORTIONMENT OF COSTS

3.01. Title and Survey. Buyer agrees to be exclusively responsible for and pay the costs of procuring both the Title Commitment and final Title Policy issued at Closing (including any date-down fee, extended coverage, if desired by Buyer, and all endorsements), as provided for in Sections 2.01 and 2.03.

3.02. Real Estate Taxes. The 2019 real estate taxes which are not yet due, through the date of closing will be credited to Buyer at amount equal to one hundred five percent (105%) of the amount of the 2018 taxes. Unpaid and/or delinquent prior year taxes will be credited to Buyer at the total amount of the unpaid taxes and all fees, charges, costs, interest due, and sold taxes, at the amount required for redemption from sale.

3.03. Closing, Recording Costs. The Parties will divide all costs of Closing, including the fees of the Title Company, the cost of recording of any documents except those to cure any

Unpermitted Exceptions, and the costs associated with the recording of documents relative to Buyer's acquisition, if any, of the Property, in accordance with the usual and customary division of said costs between Buyer and Seller.

3.04. Attorney's Fees Associated with Sale of Property. Buyer and Seller will each be responsible for their respective attorney's fees in connection with this matter.

ARTICLE IV CLOSING

4.01. Closing Date and Location; Escrow. Seller and Buyer agree that Closing on the Property shall occur as soon as possible after the execution of this Agreement on a date agreed upon by Seller and Buyer but not later than December 20, 2019, at the offices of the First American Title Company, or at such other place as is mutually acceptable to Seller and Buyer, at time agreed to by Seller and Buyer. In this Agreement, the term "Closing" refers to Seller's conveyance of title to the Property, to Buyer, and the Buyer's payment of the balance due of the Purchase Price.

4.02. Seller's Closing Documents. At Closing, the Seller will provide the following documents:

- (a) A recordable Warranty Deed, in a form reasonably acceptable to Buyer's Counsel and the Title Company, conveying good and marketable title to Buyer in fee simple, free and clear of all liens and encumbrances, except the Permitted Exceptions.
- (b) Executed ALTA Statement.
- (c) Executed Real Estate Transfer Tax Declarations.
- (d) Executed Closing Statement.
- (e) The appropriate corporate resolutions, powers of attorney, and all other necessary corporate documentation to establish Seller's ownership of the Property and the authority of Seller and Seller's representatives at to convey the Property and execute all Closing documents.

4.03. Buyer's Closing Documents. At Closing, in addition to the payment of the balance of the Purchase Price, Buyer will provide the following documents:

- (a) Executed counterpart of Seller's Closing Statement.
- (b) A copy of the Ordinance of the City Council, approving this Agreement and authorizing the City to complete the transaction described herein, certified by an authorized Officer of Buyer as being a true and complete copy of the original and

as being in effect.

- (c) Real Estate Transfer Tax Declarations executed by Buyer, as required.
- (d) Such other documents as reasonably may be required to consummate the transaction contemplated by this Agreement.

ARTICLE V REPRESENTATIONS AND WARRANTIES

5.01. Seller's Representations and Warranties. To induce Buyer to enter into this Agreement, Seller makes the following representations and warranties (all of which representations and warranties will be deemed to have been made again at the time of Closing, and all will survive Closing for the time period specified in Section 5.03 hereof), and Seller's obligations under Section 5.03 to indemnify and hold Buyer harmless from any and all loss, expense or liability Buyer may suffer or incur, including reasonable attorneys' fees and court costs, as a result of any inaccuracy in any of such representations and warranties, will be applicable.

- (a) The execution and performance of this Agreement and the terms and provisions hereof by Seller are not inconsistent with, and do not result in the breach of any terms of any agreement or instrument to which Seller is a party by which Seller may be bound.
- (b) Seller has the right and authority to perform hereunder without obtaining any consent from governmental authorities or others except as expressly provided herein. The transactions herein contemplated will not constitute a violation of any applicable law, rule, regulation, ordinance, judgment, order or decree of any governmental entity or court to which Seller is subject.
- (c) Seller will at all times on and after the date of this Agreement, act with diligence and in good faith to satisfy any contingencies remaining unsatisfied from time to time, and to perform its obligations under this Agreement.
- (d) There is no litigation, legal proceeding or administrative proceeding of any type relating to or affecting the Property which has been instituted, or, to the best of Seller's knowledge, is contemplated against Seller, the Property, or any part thereof, including, without limitation, any claims for brokers, mechanics' or materialmens' liens.

5.02. Buyer's Representations and Warranties. To induce Seller to enter into this Agreement, Buyer makes the following representations and warranties (all of which representations and warranties will be deemed to have been made again at the time of Closing, and all will survive the closing), and Buyer's obligations under Section 5.03, to the fullest extent permitted by law, to indemnify and hold Seller harmless from any and all loss, expense or

liability Seller may suffer or incur, including reasonable attorneys' fees and court costs, as a result of any inaccuracy in any of such representations and warranties, will be applicable.

- (a) Buyer is a municipal corporation, duly organized, validly existing and in good standing under the laws of the State of Illinois, with full power and authority to enter into and carry out terms and provisions of this Agreement. The execution and performance of this Agreement and the terms and provisions hereof by Buyer are not inconsistent with, and do not result in the breach of any terms of any agreement or instrument to which Buyer is a party or by which Buyer may be bound.
- (b) Buyer has the right and authority to perform hereunder without obtaining any consent from other governmental authorities or others except as expressly provided herein. The transactions herein contemplated will not constitute a violation of any applicable law, rule, regulation, ordinance, judgment, order or decree of any governmental entity or court to which Buyer is subject.
- (c) Buyer will at all times on and after the date of this Agreement at with diligence and in good faith to satisfy any contingencies remaining unsatisfied from time to time, and to perform to obligations under this Agreement.

5.03. Survival of Representations and Warranties; Indemnification. The representations and warranties of the parties will be deemed to be continuing representations and warranties up to and including the Closing Date, with the same force and effect as though such representations and warranties had been made as of Closing. The representations and warranties of the parties will further survive the Closing for a period of six (6) months, will not merge with any deed of conveyance, and will be continuing commitments and obligations of the parties hereto following the Closing Date, subject to any applicable statutes of limitations. To the fullest extent permitted by law, Seller and Buyer agree to reimburse and indemnify each other (and Seller's and Buyer's employees, agents, successors and assigns) from and against all liability, damages and losses whatsoever, including reasonable attorney's fees and court costs resulting from an misrepresentation, breach of warranty, or breach of covenant made by the indemnifying party in this Agreement or in any document certificate or exhibit given or delivered to the other pursuant to this Agreement.

ARTICLE VI POSSESSION

6.01. Possession: Seller agrees to tender possession of the Property to Buyer at Closing, as provided for herein.

6.02. Condition of Property upon Surrender of Possession. All Property shall be free from all trash and all of Seller's personal property.



REQUEST FOR COUNCIL ACTION

Referred to Council: December 5, 2019
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 12/05/19

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 12/05/19 City Council meeting in the amount of \$1,519,452.33.

BACKGROUND:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 165,267.43
Road & Bridge Fund	\$ -
Motor Fuel Tax Fund	\$ -
Tourism Fund	\$ 10,228.23
Narcotics Fund	\$ -
TIF District #1	\$ 9,166.25
Capital Projects Fund	\$ 38,858.48
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ 1,668.41
Sanitation Fund	\$ -
Water & Sewer Capital Projects	\$ 13,014.96
Water & Sewer Fund	\$ 1,237,223.57
CERF	\$ 44,025.00
Special Service Area Fund	\$ -
Total of all Funds	\$ 1,519,452.33

Total Number of Checks: 49

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

Items of interest:

BMO (\$55,968.40) – P-card transactions

IEPA (\$659,541.59) – Principal & interest payment (2nd half of the year)

Mid-West Equipment (\$44,025.00) – Portable vehicle lift

SB Friedman (\$9,166.25) – Work on the Bryn Mawr project & TIF 1 (there is no Bryn Mawr TIF)

Wells Fargo (\$542,435.00) – Principal & interest for 2012A bonds

Vehicle Purchases:

There were no vehicle purchases on this list of bills

Committee date:

Council date:

The format is the same this time around as the 11/21 LOB. Feedback has been generally positive, and we will keep this format for now. This report will likely be tweaked after the first of the year, so any feedback you have between now and then is greatly appreciated.

DOCUMENTS ATTACHED

✓ List of Bills

List of Bills - December 5, 2019

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10183	ABC HUMANE WILDLIFE	Traps/Indicators Set	65.00	234477	11/12/19	10024041 42048	Animal Control
			<u>65.00</u>				
10184	AL WARREN OIL CO INC	916.3 Gals of Unleaded Gas	1,852.39	W1266660	11/11/19	10 13001	Gasoline Inventory
10184		800.8 Gals of E-85	1,604.56	W1267031	11/12/19	10 13001	Gasoline Inventory
10184		815 Gals of Unleaded, 1450.3 Gals of Diesel	5,301.66	W1268584	11/18/19	10 13001	Gasoline Inventory
			<u>8,758.61</u>				
10185	ALPHAGRAPHICS #468	5,000 #10 Envelopes	289.00	43366	11/12/19	10016000 42005	Printing
			<u>289.00</u>				
10186	ARAMARK	Mat service	931.18	2082285597	11/13/19	10012061 42011	Maintenance - Building/Grounds
			<u>931.18</u>				
10187	BMO - HARRIS BANK	Grainger-Back up alarms for Garage use	59.79	9348431926	11/07/19	10 13002	Vehicle Parts Inventory
10187		CPS-Transmission fluid for garage inventory	63.66	1-0107927	10/21/19	10 13002	Vehicle Parts Inventory
10187		CPS-5W20 oil for garage inventory	763.11	1-0108403	10/22/19	10 13002	Vehicle Parts Inventory
10187		CPS-Brake pads&rotors garage inventory	374.72	1-0109388	10/25/19	10 13002	Vehicle Parts Inventory
10187		CPS-Oil filters for inventory	51.60	1-0109839	10/28/19	10 13002	Vehicle Parts Inventory
10187		Bumper to Bumper-Winter wiper blades garage	62.80	492-350992	11/04/19	10 13002	Vehicle Parts Inventory
10187		Comcast - Wireless/cable	10.50	319813780	11/06/19	10011015 42001	Telephone/Alarm Line
10187		Comcast - City internet/phone	7,159.69	319813781	11/06/19	10011015 42001	Telephone/Alarm Line
10187		Sprint - Mobile Service	1,065.84	321083986	11/12/19	10011015 42001	Telephone/Alarm Line
10187		Verizon-Phone bill	892.77	9839138518	10/01/19	10024041 42001	Telephone/Alarm Line
10187		Verizon-Squad Cards	844.81	9840905901	10/25/19	10024041 42003	Communications
10187		Alpha Graphics-Printing business cards	48.00	43239	10/23/19	10012021 42005	Printing
10187		Alpha Graphics-Printing business cards	48.00	43323-2	11/04/19	10012021 42005	Printing
10187		Forest Awards-Stamp	23.35	85658	11/07/19	10012021 42005	Printing
10187		Staples - Reward Credit	-2.70	319022572	10/31/19	10012061 42011	Maintenance - Building/Grounds
10187		Staples-Membership	299.00	7301917157	11/07/19	10012061 42011	Maintenance - Building/Grounds
10187		Friendly Ford-Water pump replacement for # 407-172	2,075.21	098961	10/28/19	10024041 42017	Maintenance - Vehicles
10187		Friendly Ford-Credit tax for # 407-172	-23.55	C52717	10/28/19	10024041 42017	Maintenance - Vehicles
10187		Technology Imaging - Copier agreement	1,085.32	320039647	11/07/19	10016000 42022	Equipment Rental
10187		NWBOCA-Training	160.00	00108	10/24/19	10012021 42089	Education And Training
10187		Notary Public - Renewal for Notary	176.00	320612863	11/10/19	10011011 42089	Education And Training
10187		APA Membership	668.00	31132925	11/04/19	10012021 42090	Dues And Subscriptions
10187		FBI-LEEDA Dues	50.00	300030939	11/04/19	10024041 42090	Dues And Subscriptions
10187		ICMA - Full Membership	1,400.00	316438937	10/17/19	10011011 42091	Dues And Subscriptions - Admin
10187		APWA - Job Posting	325.00	318051844	10/28/19	10011014 42095	Employee Recruitment
10187		IML - Job Posting	35.00	318051847	10/28/19	10011014 42095	Employee Recruitment
10187		CDW - Software Renewal Barracuda	2,280.00	317059000	10/16/19	10011015 42105	IT - Software Licenses & M/As
10187		Apple - WD App	105.19	319317168	11/08/19	10011015 42105	IT - Software Licenses & M/As
10187		USPS-Stamps	25.00	002728	11/13/19	10015051 44002	Postage
10187		Lens Ace-Trash can and scoop for PD	77.36	015977	11/06/19	10024041 44011	Maintenance - Building/Grounds
10187		Grainger-Paper towels	99.56	9338541395	10/29/19	10015051 44011	Maintenance - Building/Grounds
10187		Amazon - Desk Monitor Mount	30.98	038470	10/22/19	10024041 44015	Maintenance - Other Equipment
10187		Amazon - Desk Calendar, 10 Radio Ear Piece	130.23	039806	11/01/19	10024041 44015	Maintenance - Other Equipment

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10187		Metal Supermarket-Steel plate and tube for # PWE	98.00	1021227	11/11/19	10035052 44015	Maintenance - Other Equipment
10187		M & M Lock-2 keys for # 256	6.00	3177358361	10/24/19	10035052 44015	Maintenance - Other Equipment
10187		Grainger-Credit return set screws	-17.72	9320124754	10/11/19	10035052 44015	Maintenance - Other Equipment
10187		Grainger-Grade 8 bolts for V-plow for # 241-109	42.91	9336525853	10/28/19	10035052 44015	Maintenance - Other Equipment
10187		Grainger-Air hose replacement for # 241-109	48.40	9336713053	10/28/19	10035052 44015	Maintenance - Other Equipment
10187		Grainger-Battery maintainer for # 241-109	77.97	9338292270	10/29/19	10035052 44015	Maintenance - Other Equipment
10187		Grainger-Sanding discs for # PWE	76.14	9340573139	10/31/19	10035052 44015	Maintenance - Other Equipment
10187		Grainger-Solvent for parts washer for # VME-007	118.20	9349547787	11/08/19	10015053 44015	Maintenance - Other Equipment
10187		Bumper to Bumper-Spark plugs	17.56	492-349995	10/24/19	10035052 44015	Maintenance - Other Equipment
10187		Winter-Curb guards for V-plow for # 241-109	389.24	IV42238	10/23/19	10035052 44015	Maintenance - Other Equipment
10187		Russo-Air filters & gaskets for # PWE-021	15.93	XO10013463	10/16/19	10035052 44015	Maintenance - Other Equipment
10187		Suburban Driveline-Safety test for # 228	34.00	02684	10/29/19	10035052 44017	Maintenance - Vehicles
10187		MS Foster-Camera wash parts	61.39	9497	10/22/19	10035052 44017	Maintenance - Vehicles
10187		Lund-Chargegard for # 449	82.16	95745	11/04/19	10024041 44017	Maintenance - Vehicles
10187		Lund- Freight charge # 449	11.00	95746	11/04/19	10024041 44017	Maintenance - Vehicles
10187		Service Spring Co.-Springs & U-bolts for # 233-152	1,469.77	159832	10/21/19	10035052 44017	Maintenance - Vehicles
10187		Friendly Ford-Catalytic converter for # 153	439.73	209932	10/17/19	10012021 44017	Maintenance - Vehicles
10187		Friendly Ford-Seat parts & motor mount for # 405	887.31	209990	10/22/19	10024041 44017	Maintenance - Vehicles
10187		Friendly Ford-Motor mount for # 407	71.16	210047	10/25/19	10024041 44017	Maintenance - Vehicles
10187		Friendly Ford-4 tires for # 401	597.64	210132	10/31/19	10024041 44017	Maintenance - Vehicles
10187		Friendly Ford-Oil pan, bolts gasket for # 210-115	165.05	210151	11/01/19	10035052 44017	Maintenance - Vehicles
10187		Friendly Ford-Credit on oil pan for #210-115	-17.61	210209	11/05/19	10035052 44017	Maintenance - Vehicles
10187		McMaster-Carr-hex nuts, threaded rod, handles	20.80	20406056	10/31/19	10035052 44017	Maintenance - Vehicles
10187		Wentworth Tire- 2 tires for # 211	528.52	40033626	10/16/19	10035052 44017	Maintenance - Vehicles
10187		Wentworth Tire-4 tires for # 210	601.52	40034050	10/30/19	10035052 44017	Maintenance - Vehicles
10187		Myers Tire- Wheel weights for # PDV	74.16	91214815	11/05/19	10024041 44017	Maintenance - Vehicles
10187		Myers Tire- Wheel weights for # 210	42.32	91215141	11/05/19	10035052 44017	Maintenance - Vehicles
10187		Grainger-silicone for # 201	6.64	851195438	10/22/19	10035052 44017	Maintenance - Vehicles
10187		Rush Truck-Drivers side mirror for # 232-166	590.00	3017276396	11/12/19	10035052 44017	Maintenance - Vehicles
10187		Grainger-Def diesel fluid for # 236	16.12	9356098773	11/14/19	10035052 44017	Maintenance - Vehicles
10187		Amazon-Batteries	18.99	093650-c	10/22/19	10035052 44017	Maintenance - Vehicles
10187		CPS-Air filter for # 210-115	20.82	1-0010958	10/31/19	10035052 44017	Maintenance - Vehicles
10187		CPS-Serpentine belt for #405	17.31	1-0107840	10/21/19	10024041 44017	Maintenance - Vehicles
10187		CPS-Oil & fuel filters, engine oil for # 210-115	121.42	1-0111560	11/04/19	10035052 44017	Maintenance - Vehicles
10187		CPS-Brake pads & rotors for # 210-115	232.02	1-0111567	11/04/19	10035052 44017	Maintenance - Vehicles
10187		CPS-Batteries for # 401	277.92	1-0112092	11/06/19	10024041 44017	Maintenance - Vehicles
10187		CPS-Blower motor & Fan for #406-148	61.12	1-0113378	11/12/19	10024041 44017	Maintenance - Vehicles
10187		CPS-Mode door activater for # 410	13.17	1-0113653	11/13/19	10024041 44017	Maintenance - Vehicles
10187		CPS-Credit ofr # 401	-30.00	1cr0018632	11/07/19	10024041 44017	Maintenance - Vehicles
10187		Bumper to Bumper-Bulbs	12.38	492-349613	10/22/19	10035052 44017	Maintenance - Vehicles
10187		FMP- Dexos oil for # 401	25.26	50-2601287	10/31/19	10024041 44017	Maintenance - Vehicles
10187		FMP-Cabin filter for # 401	10.98	50-2601382	10/31/19	10024041 44017	Maintenance - Vehicles
10187		Grainger-Plow angle hydraulic hoses for # 236	211.05	590150-001	11/01/19	10035052 44017	Maintenance - Vehicles
10187		GEIB-2 hydraulic hoses for # 230	140.70	591097-001	11/13/19	10035052 44017	Maintenance - Vehicles
10187		FMP-Dexos oil for # 401	25.26	61-455440	10/31/19	10024041 44017	Maintenance - Vehicles
10187		Miller Industr-Rain-x for trucks	4.31	DEV3R3-21667	11/01/19	10035052 44017	Maintenance - Vehicles
10187		Len's Ace-4 sweat shirts uniform allowance	108.72	013527	11/01/19	10015051 44021	Uniforms
10187		DLS-Uniform purchases	275.00	67014	10/15/19	10015051 44021	Uniforms
10187		DLS Custom-Clothing	67.00	67101	10/10/19	10012021 44021	Uniforms
10187		DLS-Uniform purchases	93.00	67102	10/28/19	10015051 44021	Uniforms
10187		Len's Ace-Sweatshirt uniform allowance	41.29	319317183	11/01/19	10015051 44021	Uniforms

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10187		Grainger-4 lb sledge hammer tool allowance	62.57	851195438-2	10/22/19	10015051 44021	Uniforms
10187		CPS-Core charge for battery	15.00	001322849812	10/17/19	10015051 44021	Uniforms
10187		Maher-Sweatshirt uniform allowance	71.09	1910-610304	10/30/19	10015051 44021	Uniforms
10187		Maher-2 shirts 1 sweatshirt	116.77	1910-610389	10/31/19	10015051 44021	Uniforms
10187		Maher-1 sweatshirt	71.99	1910-610393	10/31/19	10015051 44021	Uniforms
10187		Maher-3 knit caps uniform allowance	25.00	1911-610456	11/01/19	10015051 44021	Uniforms
10187		Maher-2 pairs pants	80.98	1911-610723	11/05/19	10015051 44021	Uniforms
10187		Maher-Sweatshirt	71.99	1911-610925	11/07/19	10015051 44021	Uniforms
10187		Maher-2 sweatshirts unifrom allowance	106.18	1911-610926	11/07/19	10015051 44021	Uniforms
10187		Snap-on Indus.-Jumper leads tool allowance	111.12	4Y1730124	10/25/19	10015051 44021	Uniforms
10187		LandsEnd-Clothing	141.85	SO-20191010-9884291	10/17/19	10012021 44021	Uniforms
10187		PV Business Solutions OSHA Compliance	298.50	046099	10/17/19	10015051 44022	Safety Equipment
10187		Quantum Labs-Blue high risk gloves	408.71	INV-464599	11/14/19	10035052 44022	Safety Equipment
10187		Staples-10bx copy paper, Supplies	359.23	7302088252	11/14/19	10024041 44029	Copy Supplies
10187		Forest Awards-Name plate for door	23.00	85602	10/15/19	10015051 44031	Office Supplies
10187		Amazon - Office Supplies	101.62	317262243	10/23/19	10011011 44031	Office Supplies
10187		Amazon Office Supplies-Solicitation	99.90	319317181	10/30/19	10011011 44031	Office Supplies
10187		TWIST - Office supplies	202.28	320612856	11/11/19	10013000 44031	Office Supplies
10187		Walmart-Office Supplies Refund	-8.67	1042000314	10/20/19	10012021 44031	Office Supplies
10187		Amazon-Office supplies	151.82	093650-a	10/22/19	10015051 44031	Office Supplies
10187		Amazon - Surface Pro Display cables	35.28	112-3140427-9133034	10/21/19	10024041 44031	Office Supplies
10187		Amazon - Laser Pointer	39.99	114-2223649-9987403	10/19/19	10024041 44031	Office Supplies
10187		Twist-pens,envelopes,tissue, paper	219.04	891581-0	11/11/19	10015051 44031	Office Supplies
10187		Target-Halloween Candy	86.42	010267	10/31/19	10024041 44036	Community Services
10187		Highway Sales-Sharpening of chain saws	77.72	097249	10/21/19	10035052 44099	Other Parts And Materials
10187		Highway Sales-Sharpening of chain saws	97.95	097683	10/21/19	10035052 44099	Other Parts And Materials
10187		Grainger-caulk backer rod for # VMM	11.54	9330961773	10/22/19	10015053 44099	Other Parts And Materials
10187		Grainger-Foam sealant for # VMM	16.32	9333085075	10/23/19	10015053 44099	Other Parts And Materials
10187		Grainger-paper towels & dispenser	79.31	9334353589	10/24/19	10015053 44099	Other Parts And Materials
10187		Grainger-Packing tape for #VMM	46.34	9345205208	11/05/19	10015053 44099	Other Parts And Materials
10187		Amazon-JULIE marking flags	18.42	093650-b	10/22/19	10035052 44099	Other Parts And Materials
10187		Thompson Rental-Propane Tank refills	17.99	57526-1	10/22/19	10035052 44099	Other Parts And Materials
10187		Grainger-Nuts bolts fuses etc. for # VMM	140.15	9345257498-a	11/05/19	10015053 44099	Other Parts And Materials
10187		Amazon Replacement monitors	838.80	317262232	10/21/19	10011015 46030	IT Equipment
10187		Amazon - Microtowers	513.40	318562233	10/29/19	10011015 46030	IT Equipment
10187		Amazon - Adaptors for Surfaces	48.98	318569169	10/28/19	10011015 46030	IT Equipment
10187		Amazon - Microtowers Display	564.00	318777952	10/29/19	10011015 46030	IT Equipment
10187		Sillworks - Camera Server Drive	891.90	318777953	10/30/19	10011015 46030	IT Equipment
10187		Amazon - Microtowers in PD	899.67	319022563	10/29/19	10011015 46030	IT Equipment
10187		Amazon- Screwdriver set	14.99	321083985	11/12/19	10011015 46030	IT Equipment
10187		Amazon - Squad Laptop Battery	95.84	3213059332	11/12/19	10011015 46030	IT Equipment
10187		Metra-Parking	13.50	6063	10/16/19	10012021 49004	Conferences/Meetings
10187		Amazon - Coffee Creamer-Meetings	15.58	086150	11/05/19	10024041 49004	Conferences/Meetings
10187		ParkWhiz-Parking	-32.00	529281464	10/28/19	10012021 49004	Conferences/Meetings
10187		White Cottage - Meeting	74.79	318051838	10/24/19	10011011 49005	Conferences/Meetings - Admin
10187		Nonnina - Meeting	72.21	318051839	10/25/19	10011011 49005	Conferences/Meetings - Admin
10187		Jewel - CAC Meeting	35.86	320039653	11/05/19	10011011 49005	Conferences/Meetings - Admin
10187		Dunkin Donuts - CAC Meeting	41.02	320039654	11/05/19	10011011 49005	Conferences/Meetings - Admin
10187		ADMIN - Sweet Baby Rays - Meeting	31.32	320612860	11/08/19	10011011 49005	Conferences/Meetings - Admin
10187		White Cottage - Meeting	43.72	320612861	11/07/19	10011011 49005	Conferences/Meetings - Admin

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10187		Roman - Employee Luncheon Materials	189.60	318051845	10/28/19	10011014 49048	Employee Engagement
10187		Roman - Employee Luncheon Materials	14.22	318051846	10/28/19	10011014 49048	Employee Engagement
10187		Panera - Employee Flu Shot Breakfast	965.96	321539743	11/15/19	10011014 49048	Employee Engagement
10187		Sam's - Executive Session	80.70	31670032	10/18/19	10011011 49099	Miscellaneous
10187		Alpahgraphics - Business Cards	96.00	316730031	10/17/19	10011011 49099	Miscellaneous
10187		Target - Executive Session	16.15	318051848	10/25/19	10011011 49099	Miscellaneous
10187		Sam's - Executive Session	39.92	318562317	10/28/19	10011011 49099	Miscellaneous
10187		AMJ Spectacular - Tree Lighting Expenses	427.45	316730029	10/18/19	22040000 49036	Community Events
10187		Amazon - Tree Lighting Expenses	59.97	317262244	10/23/19	22040000 49036	Community Events
10187		Fun Express -Trunk or Treat Expenses	79.60	318051849	10/25/19	22040000 49036	Community Events
10187		Ultimate Rental-Tree Lighting Expenses	1,847.80	318369177	10/29/19	22040000 49036	Community Events
10187		FB- Trunk or Treat Promotion	78.91	319022579	10/31/19	22040000 49036	Community Events
10187		Dollar Tree -Tree Lighting Expenses	52.92	320278158	11/07/19	22040000 49036	Community Events
10187		Alpha Graphics-Seminar documents	123.59	43323	11/04/19	22050000 49055	Economic Development
10187		Lens Ace-Timberline for Christmas decorating	17.99	H11457/1	11/07/19	22010000 49094	Seasonal Decorations
10187		Home Depot-Supplies for fountain shut down	42.49	085152	10/17/19	50010000 46056	Strategic Plan
10187		BlueBeam - Software for ERP Plan Review	2,188.00	318562232	10/29/19	50010000 46056	Strategic Plan
10187		Miller Indstr-Cleaner for fountain shut down	60.93	DEV2-10056	10/16/19	50010000 46056	Strategic Plan
10187		Miller Indstr-Credits	-3.17	DEV2-10058	10/16/19	50010000 46056	Strategic Plan
10187		Miller Indstr-Fan & rain-x for fountain shut down	71.95	DEV2-10928	11/04/19	50010000 46056	Strategic Plan
10187		Miller Indstr-Fastners for fountain	7.16	DEV3-19039	10/16/19	50010000 46056	Strategic Plan
10187		Miller Indst-Maint items for Metra station/grounds	110.63	DEV2-10648	10/29/19	60 44011	Maintenance - Building/Grounds
10187		Miller Indstr-Spray paint for RTA bike racks	102.44	DEV2-10649	10/29/19	60 44011	Maintenance - Building/Grounds
10187		Comcast - Internet	106.85	318051835	10/28/19	63005081 42001	Telephone/Alarm Line
10187		Grainger-Paper towels	51.78	9342786440	11/01/19	63005081 42011	Maintenance - Building/Grounds
10187		Maher-Clear poly film	8.36	1910-610388	10/31/19	63005081 42011	Maintenance - Building/Grounds
10187		Wentworth Tire-2 front tires & mounts for # 580	1,312.96	40034048	10/30/19	63005081 42017	Maintenance - Vehicles
10187		ISAWA-Water Sewer Plans 101 training	144.00	200046876	10/23/19	63005081 42089	Education And Training
10187		Len's Ace-Batteries, bolts, nuts, screws	38.04	013453	11/14/19	63005082 44011	Maintenance - Building/Grounds
10187		Auto Zone-Valvoline oil	98.35	2770884964	11/12/19	63005082 44011	Maintenance - Building/Grounds
10187		Thompson Rental-Folding Chairs Vet Day	115.95	574925-1	11/12/19	63005082 44011	Maintenance - Building/Grounds
10187		Russo-Trimmer heads for # PME-0008	39.98	SO10021683	10/25/19	63005081 44011	Maintenance - Building/Grounds
10187		Ziebell Water-Tool for meter truck	9.50	705069-000	10/23/19	63005081 44013	Maintenance - Water Mains
10187		USA BlueBook-Manhole net	29.89	066530	11/14/19	63005082 44014	Maintenance - Sewer Mains
10187		USA BlueBook-Algae brush skimming net	884.67	066539	11/14/19	63005082 44014	Maintenance - Sewer Mains
10187		Great Lakes Concrete-Mnhole project supplies	727.60	84964	11/01/19	63005082 44014	Maintenance - Sewer Mains
10187		Great Lakes Concrete-sanitary sewer gasket	1,122.00	84965	11/01/19	63005082 44014	Maintenance - Sewer Mains
10187		Ziebell Water-PVC coupling and pipe	219.28	705392-000	11/13/19	63005082 44014	Maintenance - Sewer Mains
10187		Len's Ace-Street sign repair parts	95.07	015666	11/06/19	63005082 44015	Maintenance - Other Equipment
10187		USA BlueBook-Lamp assembly	149.12	052607	10/30/19	63005082 44015	Maintenance - Other Equipment
10187		Len's Ace- Parts for North Plant	41.35	057881	10/23/19	63005082 44015	Maintenance - Other Equipment
10187		Lens Ace-North Plant non-potables	200.98	316438945	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Lens Ace-Parts for North Plant	297.74	316438946	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Lens Ace-Parts for North Plant	14.38	316438947	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Lens Ace-North Plant non-potables	-133.86	316438948	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Miller Indstr.-Building #20 project	18.99	DEV2-10113	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Miller Indstr-Part for North Plant	13.98	DEV3-19336	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Grainger-Chlorine for SP	44.08	U294920274	10/17/19	63005082 44015	Maintenance - Other Equipment
10187		Grainger-Portable electric heater	51.60	U550362034	10/28/19	63005082 44015	Maintenance - Other Equipment

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10187		Friendly Ford-Dash louvre for # 467-116	28.48	210094	10/29/19	63005082 44017	Maintenance - Vehicles
10187		Friendly Ford-Lumbar handle For # 467-116	7.06	210108	10/30/19	63005082 44017	Maintenance - Vehicles
10187		Friendly Ford-Door latch and switch for # 514-088	53.06	210215	11/07/19	63005081 44017	Maintenance - Vehicles
10187		Friendly Ford-Blend door activator for # 514-088	20.29	210269	11/08/19	63005081 44017	Maintenance - Vehicles
10187		Friendly Ford-Vent louvre assembly for # 514-088	25.94	210287	11/11/19	63005081 44017	Maintenance - Vehicles
10187		M & M Lock-4 keys for # 511	10.00	317735836	10/24/19	63005081 44017	Maintenance - Vehicles
10187		Grainger-Teflon tape & grease	9.63	932521491	10/16/19	63005081 44017	Maintenance - Vehicles
10187		Rush Trucks-Ashtray/cupholder for # 580-061	190.00	3017124356	10/31/19	63005081 44017	Maintenance - Vehicles
10187		Grainger-Latex gloves for # 580	11.34	9342174068	11/01/19	63005081 44017	Maintenance - Vehicles
10187		Grainger-Flood light for # 466-154	45.80	9349208414	11/07/19	63005082 44017	Maintenance - Vehicles
10187		CPS-2 batteries for # 503	179.72	35-0002926	10/22/19	63005081 44017	Maintenance - Vehicles
10187		Bumper to Bumper-Plow angle hoses for # 464	62.78	492-349138	10/17/19	63005082 44017	Maintenance - Vehicles
10187		Bumper to Bumper-Exhaust pipe & clamp for #514-088	40.37	492-351524	11/08/19	63005081 44017	Maintenance - Vehicles
10187		Grainger-Simple Green cleaner for # 514-088	41.02	9345257498-b	11/05/19	63005081 44017	Maintenance - Vehicles
10187		Standard-Hose reel assembly for # 580	648.34	P18275	10/31/19	63005081 44017	Maintenance - Vehicles
10187		Grainger-Bricklayer hammer	73.59	9334946689	10/25/19	63005081 44018	Maintenance - Storm Sewers
10187		Quantum-Gloves	544.94	INV-464592	11/14/19	63005082 44022	Safety Equipment
10187		Nicor Gas-Royal Oaks Lift Station	2,667.04	32296329	11/13/19	63005082 44052	Natural Gas Utilities
10187		Grainger-Hand soap,tissue, paper towels	219.22	U235686652	11/14/19	63005082 44062	Plant Supplies
10187		Grainger-Plant supplies	347.44	U274857987	11/06/19	63005082 44062	Plant Supplies
10187		Terrace Supply-Nitrogen tank, test of Well 5 lines	76.32	70644488	10/17/19	63005081 44063	Chemical Supplies
10187		Midwest Meter-Stock supplies	970.60	0112210-IN	06/17/19	63005081 44072	Water Meters
10187		Midwest Meter-Orion encoders	27.28	0112789-IN	07/09/19	63005081 44072	Water Meters
10187		Highway Sales-Gas & trimmer line	42.00	097690	10/24/19	63005082 44099	Other Parts And Materials
10187		ECO Pormotional-Dye tabs	494.30	212315	10/25/19	63005081 44099	Other Parts And Materials
10187		Core & Main-New sensus register	335.00	L220368	10/22/19	63005081 44099	Other Parts And Materials
10187		Core & Main-Drive socket	25.74	L410973	10/23/19	63005081 44099	Other Parts And Materials
10187		IWEA-Collections Seminar	70.00	317735838	11/09/19	63005082 49004	Conferences/Meetings
			<u>55,968.40</u>				
10188	BOND, DICKSON & CONW	Legal Services- Bryn Mawr	855.00	16827	11/06/19	10011013 42062	Legal - General Fund
10188		Legal Services- Elmwood	836.00	16826	11/06/19	10011013 42062	Legal - General Fund
10188		Legal Services- Legislative	45,674.50	16824	11/06/19	10011013 42062	Legal - General Fund
10188		Legal Services- Planning/Zoning	3,116.00	16825	11/06/19	10011013 42062	Legal - General Fund
			<u>50,481.50</u>				
10189	Bronwyn Sill	City Newsletter design/layout, Nov/Dec 2019	1,200.00	3	10/18/19	10016000 42005	Printing
			<u>1,200.00</u>				
10190	CALL ONE	Phone alarm services-PD,CS,W/WW	243.11	154080	11/15/19	10024041 42001	Telephone/Alarm Line
10190		Phone alarm services-PD,CS,W/WW	167.73	154080	11/15/19	10011015 42001	Telephone/Alarm Line
10190		Phone alarm services-PD,CS,W/WW	182.60	154080	11/15/19	63005082 42001	Telephone/Alarm Line
			<u>593.44</u>				
10191	CHRISTOPHER BURKE EN	Royal Oaks Lift Station Replacement	1,863.00	154511	11/11/19	62005082 46045	Sewer
			<u>1,863.00</u>				
10192	COLLEGE OF DUPAGE	Medical Marijuana Classes	95.00	10736	11/14/19	10024041 42028	Emergency Services
			<u>95.00</u>				

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10193	COMMERCIAL TIRE SERV	Squad car tires for garage inventory	<u>1,125.92</u>	1110122314	11/14/19	10 13002	Vehicle Parts Inventory
			<u>1,125.92</u>				
10194	CONWAY DATA INCE	1/2 page in Site Selection Publication	<u>4,500.00</u>	01020129	11/01/19	22050000 49055	Economic Development
			<u>4,500.00</u>				
10195	EBM, INC	November cleaning	4,796.56	103107	11/15/19	10012061 42011	Maintenance - Building/Grounds
10195		November cleaning - Metra Station	1,455.34	103108	11/15/19	60 42034	Professional Services
10195		November cleaning	212.41	103107	11/15/19	63005081 42011	Maintenance - Building/Grounds
10195		November cleaning	<u>262.51</u>	103107	11/15/19	63005082 42011	Maintenance - Building/Grounds
			<u>6,726.82</u>				
10196	EGM, INC.	HVAC Maintenance- PW	397.00	2027	10/01/19	10015051 42011	Maintenance - Building/Grounds
10196		HVAC Maintenance- 269 IP/Park Lane	597.00	2028	10/08/19	63005082 42011	Maintenance - Building/Grounds
10196		HVAC Maintenance- 269 IP/Park Lane	<u>400.00</u>	2028	10/08/19	63005081 42011	Maintenance - Building/Grounds
			<u>1,394.00</u>				
10197	FIRST ADVANTAGE LNS	8 Background Verifications	<u>35.80</u>	5516551910	10/31/19	10024041 44039	Detective's Expense
			<u>35.80</u>				
10198	Flashing Thunder Fir	Tree Lighting Fireworks	<u>3,000.00</u>	112119	11/21/19	22040000 49036	Community Events
			<u>3,000.00</u>				
10199	FRATERNAL ORDER OF P	Shop with a cop-2 kids	<u>250.00</u>	1122191	10/21/19	10024041 44036	Community Services
			<u>250.00</u>				
10200	GHC MECHANICAL, INC.	Quarterly maintenance payment	2,516.25	C005098	11/01/19	10012061 42011	Maintenance - Building/Grounds
10200		PD system repairs	<u>340.00</u>	W22773	10/31/19	10012061 42011	Maintenance - Building/Grounds
			<u>2,856.25</u>				
10201	HAHN AND ASSOCIATES	Social Services Program, Dec 2019	<u>1,185.00</u>	112219	11/22/19	10024041 42037	Township Social Services
			<u>1,185.00</u>				
10202	HINCKLEY SPRINGS WAT	Lab water delivery	<u>34.02</u>	6174707111019	11/10/19	63005082 44061	Laboratory Supplies
			<u>34.02</u>				
10203	HR GREEN	Time and Materials Work/Projects	3,125.00	130701	11/05/19	10015051 42050	Engineering Services
10203		Elgin O'Hare 5/17-4/18	<u>1,045.00</u>	130696	11/05/19	50010000 46063	Elgin O'Hare Project
			<u>4,170.00</u>				
10204	IL L.E.A.P.	Annual Membership Renewal	<u>40.00</u>	2020	11/22/19	10024041 42090	Dues And Subscriptions
			<u>40.00</u>				
10205	ILLINOIS ENVIRONMENT	IEPA Principal/Interest	485,037.15	L17-2322-9	11/01/19	63005082 45269	Principal - 2012 A/IEPA
10205		IEPA Principal/Interest	<u>174,504.44</u>	L17-2322-9	11/01/19	63005082 47269	Interest - 2012 A/IEPA
			<u>659,541.59</u>				
10206	IMPRESSIONS IN STONE	2 Memorial Bricks	<u>40.00</u>	10898	10/29/19	22040000 49036	Community Events
			<u>40.00</u>				

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10207	INTERNATIONAL ASSOC	2020 Annual Membership Dues	<u>80.00</u>	3911120	11/19/19	10024041 42090	Dues And Subscriptions
			<u>80.00</u>				
10208	KANE COUNTY CLERK	Notary Renewal-Zito	<u>11.00</u>	1122192	11/04/19	10011011 42092	Dues And Subscriptions - Legis
			<u>11.00</u>				
10209	Living Water Consult	Silver Creek Watershed Committee Coord.	<u>100.00</u>	2492	10/31/19	63005082 42059	Industrial Pretreatment
			<u>100.00</u>				
10210	MARQUARDT & BELMONTE	Admin Building hearings - October 2019	<u>567.00</u>	10154	11/01/19	10012021 42034	Professional Services
			<u>567.00</u>				
10211	Mid-West Equipment	Mobile Lifting System	<u>44,025.00</u>	30667	10/15/19	70010000 46011	Vehicles - Governmental
			<u>44,025.00</u>				
10212	PETTY CASH - POLICE	Printing	6.61	112209-01	11/22/19	10024041 42005	Printing
10212		Postage	1.30	112209-03	11/22/19	10024041 44002	Postage
10212		Office Supplies	5.43	112209-04	11/22/19	10024041 44031	Office Supplies
10212		Community Service	2.56	112209-02	11/22/19	10024041 44036	Community Services
10212		Conference/Meetings	<u>204.73</u>	112209-05	11/22/19	10024041 49004	Conferences/Meetings
			<u>220.63</u>				
10213	RAY O'HERRON CO INC	Uniform Allowance	144.99	1962853-IN	11/12/19	10024041 44021	Uniforms
10213		Uniform Allowance	<u>1,077.96</u>	1962854-IN	11/12/19	10024041 44021	Uniforms
			<u>1,222.95</u>				
10214	REGIONAL TRUCK EQUIP	Plow angle cylinders for truck #223-155	505.24	218650	11/12/19	10035052 44017	Maintenance - Vehicles
10214		Tommygate assembly for #201	<u>2,003.00</u>	53525	11/19/19	10035052 44017	Maintenance - Vehicles
			<u>2,508.24</u>				
10215	RJN GROUP INC	2019 SSES and Rehab Design	<u>11,151.96</u>	347203	11/07/19	62005082 46047	Wastewater
			<u>11,151.96</u>				
10216	ROBBINS SCHWARTZ	2015 Videojet PTAB	<u>117.60</u>	857300	10/31/19	10011013 42062	Legal - General Fund
			<u>117.60</u>				
10217	ROBINSON ENGINEERING	Wood Dale Pretreatment Program	9,159.75	19110047	11/07/19	63005082 42059	Industrial Pretreatment
10217		Wood Dale Pretreatment Compliance	337.00	19110048	11/07/19	63005082 42059	Industrial Pretreatment
10217		Wood Dale Pretreatment Survey Assistance	7,436.25	19110049	11/07/19	63005082 42059	Industrial Pretreatment
10217		Wood Dale Pretreatment EPA Audit	<u>747.50</u>	19110050	11/07/19	63005082 42059	Industrial Pretreatment
			<u>17,680.50</u>				
10218	S.B. FRIEDMAN & COMP	Bryn Mawr TIF	<u>9,166.25</u>	1	11/19/19	24 42034	Professional Services
			<u>9,166.25</u>				
10219	Schumann Printers, I	Community Newsletter Nov/Dec 2019	<u>4,883.55</u>	131969	10/31/19	10016000 42005	Printing
			<u>4,883.55</u>				

CHECK	VENDOR NAME	FULL DESC	AMOUNT	INVOICE	INVOICE DATE	ACCOUNT	ACCOUNT DESC
10220	ST AUBIN NURSERIES	1 Tree	310.00	1835	11/07/19	10035052 42106	Landscaping - City Property
10220		48 Trees	<u>14,260.00</u>	1834	11/07/19	10035052 42106	Landscaping - City Property
			<u>14,570.00</u>				
10221	SUBURBAN LABORATORIE	Wastewater water sample testing	702.00	171168	11/18/19	63005082 42033	Laboratory Services
10221		Wastewater water sample testing	702.00	171167	11/18/19	63005082 42033	Laboratory Services
10221		Wastewater water sample testing	702.00	171169	11/18/19	63005082 42033	Laboratory Services
10221		Wastewater water sample testing	<u>702.00</u>	171171	11/18/19	63005082 42033	Laboratory Services
			<u>2,808.00</u>				
10222	THORNTON'S	Economic Incentive Payment	<u>19,648.81</u>	17	11/21/19	10016000 49999	Sales Tax Rebate Program
			<u>19,648.81</u>				
10223	TOSCAS LAW GROUP	Mail-In Railroad crossing violations, 11/15/19	<u>175.00</u>	11182019	11/18/19	10024041 42034	Professional Services
			<u>175.00</u>				
10224	TRAFFIC CONTROL & PR	Street sign purchase	<u>41.80</u>	101695	08/07/19	20035058 42040	Traffic Signal/Traffic Control
			<u>41.80</u>				
10226	TYLER TECHNOLOGIES	ERP Implementation	1,500.00	045-280933	10/23/19	50010000 46056	Strategic Plan
10226		ERP Implementation	12,127.12	045-281135	10/24/19	50010000 46056	Strategic Plan
10226		ERP Implementation	1,275.00	045-281631	10/31/19	50010000 46056	Strategic Plan
10226		Tyler System Support Services, Oct 19-Oct 20	<u>20,544.00</u>	045-281342	10/30/19	50010000 46056	Strategic Plan
			<u>35,446.12</u>				
10227	V.I.P. EXPRESS CAR W	10 #2 Super Car Washes Oct 2019	<u>65.00</u>	119	11/07/19	10024041 42017	Maintenance - Vehicles
			<u>65.00</u>				
10228	VISION TECHNOLOGY SOL	Website Design and Implementation	<u>4,520.00</u>	119911	11/15/19	10011015 42105	IT - Software Licenses & M/As
			<u>4,520.00</u>				
10229	WELLS FARGO BANK, NA	Principal/Interest Payment-WODALE212GO	440,000.00	WOD30122019	11/04/19	63005082 45269	Principal - 2012 A/IEPA
10229		Principal/Interest Payment-WODALE212GO	<u>102,435.00</u>	WOD30122019	11/04/19	63005082 47269	Interest - 2012 A/IEPA
			<u>542,435.00</u>				
10230	WHITE COTTAGE RESTAU	Peer Jury	<u>76.39</u>	111619	11/16/19	10024041 44039	Detective's Expense
			<u>76.39</u>				
10231	WOOD DALE CHAMBER OF	October Chamber Luncheon	44.00	10102019	11/01/19	10011011 49006	Conferences/Meetings - Legis
10231		November Chamber Luncheon	<u>198.00</u>	11142019	11/18/19	10011011 49006	Conferences/Meetings - Legis
			<u>242.00</u>				
10232	WOOD DALE FIRE PROTE	Plan review fees - October 2019	1,075.00	CWD2019-10	10/31/19	10 33002	Building Permits
10232		COC Inspections - October 2019	<u>1,470.00</u>	FICWD2019-10	10/31/19	10 33015	Commercial Activity
			<u>2,545.00</u>				
Grand Total			1,519,452.33				

EXECUTIVE SESSION

December 5, 2019 --- *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))**