



# CITY OF WOOD DALE

**NEXT ORDINANCE NUMBER: O-23- 019**

**NEXT RESOLUTION NUMBER: R-23- 43**

## **PUBLIC NOTICE OF CITY COUNCIL MEETING**

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, THE NEXT REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF WOOD DALE IS SCHEDULED TO BE HELD AT THE HOUR OF 7:30 P.M. ON THURSDAY, AUGUST 3, 2023 IN THE COUNCIL CHAMBERS OF THE CITY HALL, 404 N. WOOD DALE ROAD, WOOD DALE, ILLINOIS, DURING WHICH MEETING IT IS ANTICIPATED THAT THERE WILL BE DISCUSSION OF THE FOLLOWING:

AGENDA  
CITY OF WOOD DALE, ILLINOIS  
REGULAR CITY COUNCIL MEETING  
AUGUST 3, 2023

**I. CALL TO ORDER**

**II. ROLL CALL**

**Mayor Pulice**

**Alderman Ames**  
**Alderman Catalano**  
**Alderman Curiale**  
**Alderman Jakab**

**Alderman Messina**  
**Alderman Susmarski**  
**Alderman Art Woods**  
**Alderman Artie Woods**

**III. PLEDGE OF ALLEGIANCE**

**IV. APPROVAL OF MINUTES**

A. July 20, 2023 Regular City Council Meeting Minutes

**V. COMMUNICATIONS AND PETITIONS**

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

A. Citizens To Be Heard

B. Written Communiques of Citizens to Be Heard

**VI. MAYOR'S REPORT**

- A. Appointment of Nicholas Lucania to the Streetscape and Economic Enhancement Committee for a Two (2) Year Term Commencing on August 3, 2023 and Expiring on April 30, 2025

**VII. CITY MANAGER'S REPORT**

**VIII. CONSENT AGENDA**

- A. Omnibus Vote
  - i. An Ordinance Approving a Sales Tax Sharing Agreement in Connection with the Planned Unit Development Located at 364-376 E. Irving Park Road, Wood Dale, IL

**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 Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$30,000
  - ii. A Resolution Approving Change Order No. 2 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$47,367.20
  - iii. A Resolution Approving Change Order No. 3 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC. For the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$9,093.60
  - iv. A Resolution Approving Change Order No. 4 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$5,904.00
  - v. A Resolution Approving Change Order No. 5 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$19,973.00
- D. Finance And Administration Committee
  - i. An Ordinance Authorizing the Borrowing of Funds for the General Municipal Corporate Purposes of the City of Wood Dale, DuPage County, Illinois
  - ii. An Ordinance Amending Chapter 2 of the City of Wood Dale Municipal Code Regarding Provision of Illinois Municipal Retirement Fund Benefits to Employees and Elected Officials

**X. OTHER BUSINESS**

- A. Airport Noise Report

B. Stormwater Commission Report

**XI. APPROVAL OF LIST OF BILLS**

i. List of Bills for August 3, 2023 - \$1,577,605.95

**XII. EXECUTIVE SESSION**

**XIII. ITEMS TO BE REFERRED**

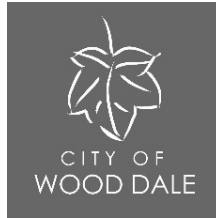
**XIV. ITEMS FOR INFORMATION ONLY**

**XV. ADJOURNMENT**

**POSTED IN CITY HALL ON JULY 28, 2023 AT 4:00 PM**

LYNN CURIALE, CITY CLERK

BY: MAURA MONTALVO, DEPUTY CITY CLERK



# CITY OF WOOD DALE

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

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MINUTES OF THE REGULAR CITY COUNCIL MEETING  
OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS  
IN THE CITY ADMINISTRATION BUILDING  
July 20, 2023

I. CALL TO ORDER REGULAR CITY COUNCIL MEETING:

Mayor Nunzio Pulice called the Regular City Council Meeting to Order at 7:30 p.m.

II. ROLL CALL

Upon roll call, the following were:

Present: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods, along with Mayor Pulice

Absent: Alderman Jakab and Alderman Messina

Also Present: City Clerk Curiale, Treasurer Porch, Legal Counsel Bond, Police Chief Zito, Acting City Manager Wilson, Public Works Director Lange, CDC Director Springer

Whereupon the Mayor declared a quorum present.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

Alderman Susmarski made a motion, seconded by Alderman Curiale, to approve the Regular City Council Minutes of June 15, 2023. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie 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  
None

VI. MAYOR'S REPORT

No Report

VII. CITY MANAGER'S REPORT

Acting City Manager Wilson had two (2) Special Event items to report.

- i. Prairie Fest 2023 is next week, Thursday, July 27 – Sunday, July 30. Residents are encouraged to attend Thursday for Resident Appreciation Night, hours are 6-9:30 p.m. Every Resident in Wood Dale is eligible for a free \$7.00 Food Voucher good for Thursday evening only. New this year is a *Sip & Paint Event* on Thursday and Friday evenings. Each registration includes an 11"x14" canvas, a glass of wine, and painting instruction. Online registration is required. A portion of the proceeds benefit the Wood Dale Food Pantry.  
Thanks to the presenting sponsor Wood Dale Bank and Trust, the City expanded the Family Fun Tent. Additionally, the Headlining Band and Fireworks are on Saturday, the 29<sup>th</sup>, and the Headlining Band is Foghat. The City looks forward to welcoming local families, meeting residents, and are excited to deliver an amazing entertainment line-up.
- ii. Wood Dale National Police Night Out is scheduled for Tuesday, August 1, from 5-7 p.m. in the Green Space behind the Police Department Families can expect free ice cream, Bingo, a moon jump, and also meet many members of our Community. The fun continues at the Beach Water Park, 7-9 p.m. with free admission, hot dogs and more family fun.  
This event is being hosted by the Wood Dale Police Department in an effort to connect with Family and build a strong Community relationship.

VIII. CONSENT AGENDA

**A. Omnibus Vote**

- i. *An Ordinance Approving a Plat of Subdivision for Consolidation of Property Located at 470 Arbor Lane, Wood Dale, Illinois*
- ii. *A Resolution Approving a Proposal from Precision Quality Contractors, Inc. for the Community Development Department Renovations in an Amount Not to Exceed \$27,700*
- iii. *A Resolution Approving a Proposal from Robinson Engineering for the FY 2024 Management of the Industrial Pretreatment Program in an Amount Not to Exceed \$100,000*
- iv. *A Resolution Approving an Agreement between the City of Wood Dale and Chicagoland Paving Contractors, Inc. for the FY 2024 Pavement Patching Program in an Amount Not to Exceed \$134,562.50*
- v. *A Resolution Approving an Agreement between the City of Wood Dale and Globe Construction, Inc. for the FY 2024 Sidewalk Replacement Program in an Amount Not to Exceed \$55,000*
- vi. *A Resolution Approving a Proposal from H & H Electric Company for the FY 2024 Streetlight Installation Project in an Amount Not to Exceed \$40,559.52*

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

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None

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

- i. *An Ordinance Approving a Plat of Subdivision for Consolidation of Property Located at 470 Arbor Lane, Wood Dale, Illinois*
- ii. *A Resolution Approving a Proposal from Precision Quality Contractors, Inc. for the Community Development Department Renovations in an Amount Not to Exceed \$27,700*
- iii. *A Resolution Approving a Proposal from Robinson Engineering for the FY 2024 Management of the Industrial Pretreatment Program in an Amount Not to Exceed \$100,000*
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- v. *A Resolution Approving an Agreement between the City of Wood Dale and Globe Construction, Inc. for the FY 2024 Sidewalk Replacement Program in an Amount Not to Exceed \$55,000*
- vi. *A Resolution Approving a Proposal from H & H Electric Company for the FY 2024 Streetlight Installation Project in an Amount Not to Exceed \$40,559.52*

On a motion by Alderwoman Ames, seconded by Alderman Curiale, to approve items on the Consent Agenda, consisting of Items 1 through 6. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie 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**

- i. *Approval of Final Payment to KDN Signs for the Removal and Replacement of the Clock Tower Acrylic Panels in an Amount Not to Exceed \$11,145*

On a motion by Alderman Artie Woods, seconded by Alderwoman Ames, to *Approve Final Payment to KDN Signs for the Removal and Replacement of the Clock Tower Acrylic Panels in an Amount Not to Exceed \$11,145*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

ii. *A Resolution Adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan*

On a motion by Alderman Artie Woods, seconded by Alderman Catalano, to *A Resolution Adopting the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan*. When the question was put, a voice vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

iii. *A Resolution Approving a Rental Agreement from Chicago Portable Power Events, LLC. For Prairie Fest Power and Distribution Needs in an Amount Not to Exceed \$20,542.50*

On a motion by Alderman Artie Woods, seconded by Alderwoman Ames, to *Approve A Resolution Approving a Rental Agreement from Chicago Portable Power Events, LLC. For Prairie Fest Power and Distribution Needs in an Amount Not to Exceed \$20,542.50*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

iv. *Approval of Final Payment to Water Well Solutions Illinois, LLC for the Well 6 Rehabilitation Project in the Amount of \$79,275.60*

On a motion by Alderman Artie Woods, seconded by Alderwoman Ames, to *Approve Final Payment to Water Well Solutions Illinois, LLC for the Well 6 Rehabilitation Project in the Amount of \$79,275.60*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

**D. Finance and Administration Committee***i. A Resolution Authorizing the Destruction of Audio or Video Recordings of Certain Closed Meetings*

On a motion by Alderwoman Ames, seconded by Alderman Susmarski, to Approve *A Resolution Authorizing the Destruction of Audio or Video Recordings of Certain Closed Meetings*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie 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

**X. APPROVAL OF LIST OF BILLS: July 6, 2023 \$694,236.88**

On a motion by Alderwoman Ames, seconded by Alderman Susmarski, to approve the July 6, 2023 payment of the List of Bills, for the total amount of **\$694,236.88** for the following:

• General Fund	\$	354,030.77
• Road & Bridge Fund	\$	9,447.15
• Motor Fuel Tax Fund	\$	14,561.84
• Tourism Fund	\$	68,424.20
• Narcotics Fund	\$	-
• TIF District #1	\$	2,134.32
• TIF District #2	\$	-
• Capital Projects Fund	\$	35,482.63
• Land Acquisition Fund	\$	-
• Commuter Parking Lot Fund	\$	4,748.17
• Sanitation Fund	\$	74,046.97
• Water & Sewer Fund	\$	131,360.83
• CERF	\$	-
• Special Service Area Fund	\$	-

**Total of all Funds: \$ 694,236.88**

**Total Number of Checks: 130**

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

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None



Whereupon the Mayor declared the motion carried.

**APPROVAL OF LIST OF BILLS: July 20, 2023 \$1,184,929.50**

On a motion by Alderwoman Ames, seconded by Alderman Catalano, to approve the July 20, 2023 payment of the List of Bills, for the total amount of **\$1,184,929.50** for the following:

• General Fund	\$ 129,991.31
• Road & Bridge Fund	\$ 4,490.78
• Motor Fuel Tax Fund	\$ 21,611.49
• Tourism Fund	\$ 15,209.12
• Narcotics Fund	\$ -
• TIF District #1	\$ -
• TIF District #2	\$ -
• Capital Projects Fund	\$ 667,770.11
• Land Acquisition Fund	\$ -
• Commuter Parking Lot Fund	\$ 1,021.30
• Sanitation Fund	\$ -
• Water & Sewer Fund	\$ 254,039.39
• CERF	\$ 90,796.00
• Special Service Area Fund	\$ -

**Total of all Funds: \$ 1,184,929.50**

**Total Number of Checks: 67**

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

Ayes: Alderwoman Ames, Aldermen Catalano, Curiale, Susmarski, Art Woods and Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

XI. EXECUTIVE SESSION

Review of the Executive Session Official Minutes [Pursuant to 5 ILCS 120/2(c)(21)], Land Disposition [Pursuant to 5 ILCS 120/2(c)(6)]; and Litigation [Pursuant to 5 ILCS 120/2(c)(11)]

XII. ITEMS TO BE REFERRED

None

XIII. ITEMS FOR INFORMATION ONLY

None

XIV. ADJOURNMENT

On a motion by Alderman Woods, seconded by Alderwoman Ames, to adjourn the Meeting of July 20, 2023 to go to Executive Session to Review Executive Session Official Minutes [Pursuant to 5 ILCS 120/2(c)(21)], Land Disposition [Pursuant to 5 ILCS 120/2(c)(6)] and Litigation [Pursuant to 5 ILCS 120/2(c)(11)]. When the question was put, all Aldermen voted in the Affirmative. Whereupon the Mayor declared the City Council Meeting adjourned at 7:40 p.m.

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



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Marino's Sales Tax Sharing Agreement  
Staff Contact: Brad Wilson, Finance Director  
Department: Finance

**TITLE: AN ORDINANCE APPROVING A SALES TAX SHARING AGREEMENT IN CONNECTION WITH THE MARINO'S RESTAURANT DEVELOPMENT LOCATED AT 364-376 E. IRVING PARK ROAD, WOOD DALE, ILLINOIS.**

### **COMMITTEE ACTION FOLLOW-UP ITEMS:**

Committee Vote: 8-0

Committee Meeting Date: July 13, 2023

Requested information from Committee: None

The agreement language from the City attorney is now attached.

### **DOCUMENTS ATTACHED**

✓ Ordinance

### **STRATEGIC PLAN ITEM**

Yes  
 No

**ORDINANCE NO. O-23-019**

**AN ORDINANCE APPROVING A SALES TAX SHARING AGREEMENT IN CONNECTION WITH THE MARINO'S RESTAURANT DEVELOPMENT LOCATED AT 364-376 E. IRVING PARK ROAD, WOOD DALE, ILLINOIS.**

This Economic Development Incentive/ Sales Tax Sharing Agreement (“Agreement”) is entered into this 3rd day of August, 2023, by the CITY OF WOOD DALE, DuPage County, Illinois, an Illinois non-home rule municipal corporation (“City”); and 116 W. Irving Park Road, LLC. (a/k/a Marino’s) an Illinois Limited Liability Company,. The City and Developer are collectively referred to herein as the “Parties.”

Pursuant to the provisions of statutes hereinafter cited and in consideration of the findings set forth below, the mutual covenants herein contained and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

**I. AUTHORITY**

Authority for the Parties to enter into this Agreement is hereinafter set forth:

- A. The Illinois Municipal Code, 65 ILCS 5/9-11-20, provides in pertinent part: The corporate authorities of a municipality may enter into an economic incentive agreement relating to the development or redevelopment of Land within the corporate limits of the municipality. Under this agreement, the municipality may agree to share or rebate a portion of any retailers’ occupation taxes received by the municipality that were generated by the development or redevelopment over a finite period of time.
- B. The Illinois statute provides that before entering into an economic incentive agreement, the corporate authorities shall make the following findings:
  - (1) If the property subject to the agreement is vacant:
    - (A) that the property has remained vacant for at least one year, or
    - (B) that any building located on the property was demolished within the last year and that the building would have qualified under finding (2) of this Section;
  - (2) If the property subject to the agreement is currently developed:
    - (A) that the buildings on the property no longer comply with current building codes, or
    - (B) that the buildings on the property have remained less than significantly unoccupied or underutilized for a period of at least one year;
  - (3) That the project is expected to create or retain job opportunities within the municipality;
  - (4) That the project will serve to further the development of adjacent areas;

- (5) That without the agreement, the project would not be possible;
- (6) That the developer meets high standards of creditworthiness and financial strength as demonstrated by one or more of the following:
  - (A) corporate debenture ratings of BBB or higher by Standard & Poor's Corporation or Baa or higher by Moody's Investors Service, Inc.;
  - (B) a letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of the developer; or
  - (C) specific evidence of equity financing for not less than 10% of the total project costs;
- (7) That the project will strengthen the commercial sector of the municipality;
- (8) That the project will enhance the tax base of the municipality; and
- (9) That the agreement is made in the best interest of the municipality.

C. As set forth in Section III below, the City hereby finds that pursuant to all of the authority described above, the execution and implementation of this Agreement is lawful and proper.

## **II. PROPERTY**

The Property subject to this Agreement, is commonly identified as Marino's Restaurant Development ("Project"), and is located at 364-376 E. Irving Park Road, Wood Dale, Illinois.

## **III. FINDINGS**

Among the factors of consideration, which the Parties find have resulting in the Agreement, are the following:

- A. The City has adopted an Economic Incentive Policy to establish a set of goals within adopted long-term planning documents that involve the continued development and redevelopment and to establish a guideline and framework for reviewing requests for assistance. The Property is located along the Irving Park Road Corridor, which contains that support a range of business activities.
- B. For purposes of the Project, the Developer is seeking economic assistance from the City in order to complete the Outdoor Dining improvements which the City has requested, and the Developer has demonstrated that without the economic assistance of the City the Project, as contemplated by the Project budget could not be completed.

- C. The City Council finds that the Developer has demonstrated that if the Project expenditures are made, the vacant space will become occupied, the Outdoor Dining area constructed.
- D. The Corporate Authorities also find that the Developer has demonstrated credit worthiness and financial strength to complete the Project as described herein.
- E. The Corporate Authorities find that such improvements require assistance from the City in order to complete the Outdoor Dining improvements and it is in the City of Wood Dale's best interests to have the Property built-out in order to serve the needs of the City and its residents; that the Property will increase employment opportunities in the City, serve to enhance the commercial and economic conditions in the City, stimulate commercial growth and enhance the tax base of the City.
- F. Accordingly, and based upon these Findings, which satisfy all of the Findings required to be made under the statute set forth in Section I, and subject to the Conditions Precedent set forth in Section IV, the City is prepared to commit to incentives under the terms and conditions hereinafter set forth to induce and to assist in the Project.
- G. For purposes of this Agreement, the use of the terms "sales tax" and "sales tax revenue" shall be construed to refer to that net portion of taxes imposed by the State of Illinois for distribution to the City pursuant to the Retailer's Occupation Tax Act, or any other "sales tax" or similar tax that may be enacted by the State of Illinois to any governmental agency or body created under the laws of the State of Illinois and located within the State of Illinois, and which are collect by the State of Illinois and distributed to the City but exclusive of any future service tax that may be imposed by the State of Illinois. Currently such net portion is one percent (1%) of the total amount of gross sales within the City that are subject to the aforementioned tax.

#### **IV. CONDITIONS PRECEDENT**

All undertakings on the part of the City pursuant to the Agreement are subject to the satisfaction of the following conditions:

- A. The Plan for the build-out constituting the Project has been reasonably approved by the City and its advisory boards, as required by law, and as provided in City ordinances.
- B. Developer will have acted in conformance with the approved Plans.
- C. Developer will have demonstrated to the reasonable satisfaction of the City that it has contributed up to Two Million and 00/100 Dollars (\$2,000,000.00) toward the Project Budget within twenty-four (24) months of the date of this Agreement. Prior to any reimbursement and following completion of the Project, Developer shall provide City with any documentation necessary to establish its reimbursable improvement cost. Such documentation shall include, but not be limited to, written proof of City inspections

indicating code compliance (or no violation of codes) and/or compliance with approved plans, as applicable, and proof that the persons making such improvements have been paid in full.

- E. In the event the foregoing conditions precedent are not satisfied within twenty-four (24) months of the date of this Agreement, either Party may terminate this Agreement by sending thirty (30) day's written notice to the other Party, whereupon this Agreement shall terminate and be of no further force and effect upon the expiration of such thirty (30) day period unless the foregoing conditions precedent are satisfied prior to the expiration of such thirty (30) day period.

**V. DEVELOPMENT INCENTIVE REIMBURSEMENT**

The City finds and declares that the Project proposed by Developer on the Property is desirable to the City since the development as proposed shall provide economic revenue to the City and other taxing bodies and create additional employment opportunities. The City further recognizes and acknowledges that Developer would not proceed with the Project except for the incentives. As such, the Findings set out in Section III are hereby adopted and incorporated herein by reference and upon the satisfaction of the Conditions Precedent set forth in Section IV above, the incentives to be granted to Developer shall be applied as hereinafter set forth:

- A. Local Sales Tax Rebate: Developer shall be reimbursed three times per calendar year from the one percent (1%) portion of the sales tax generated from the Project on the Property as allocated to the City. The Developer portion of said one percent (1%) shall be equal to one hundred percent (100%) of the one percent (1%) sales tax received by the City. Payment of which shall commence upon the completion of the construction of the Project and commencement of sales generated therefrom and shall continue thereafter for a term of ten (10) years, or until such time as the Developer receives the maximum incentive/rebate, of three hundred and fifty thousand dollars (\$350,000), whichever occurs first. The payment to the Developer shall be in accordance with the schedule below:

- Year 1 - 100%
- Year 2 - 100%
- Year 3 - 100%
- Year 4 - 100%
- Year 5 - 100%
- Year 6 - 100%
- Year 7 - 100%
- Year 8 - 100%
- Year 9 - 100%
- Year 10 - 100%

Payments shall be timed to the reporting periods of September 1, January 1 and May 1, and shall be made by the City to the Developer predicated on the terms set forth in section VI. B.

- B. Any and all funds committed by the City herein are to be solely derived from the sales tax generated by the Property. This pledge of sales tax revenues hereby received the approval of the City in accordance with the terms of this Agreement.

## **VI. REIMBURSEMENT PROCEDURES**

- A. Sales Tax Reports: The Developer shall be responsible for providing the City copies of any and all monthly sales tax returns or any other paper filed with the State of Illinois Department of Revenue or other appropriate governmental entity, for purposes of identifying sales tax revenues collected pursuant to this Agreement. Should the City require, said reports shall be certified by the Developer. To the extent permitted by law, the City shall maintain the confidentiality of the information contained in the documentation tendered to the City, but shall be permitted to disclose such information and documents to employees and consultants as the City, in its sole discretion, deems appropriate in order to monitor compliance with, and audit, this Agreement. The City shall employ all legal means to protect the privacy of this information including the defense of any legal action brought against the City. In such event, the Developer shall be joined by the City to such litigation and Developer shall provide its own counsel and shall bear the costs of its defense. Developer shall not be obligated to provide a defense for the City.

- B. Payment Dates and Change in Sales Tax Structure. The City hereby agrees to pay installments three times each year as set forth herein in Section V, subject to the following calculations, deductions, terms and conditions:

1. The installment payment shall mean an amount equal to that percentage of the local share of sales tax revenue attributable to sales generated by the Project in any specific time frame subject to this Agreement. Upon conclusion of each Sales Tax period, provide to the City a copy of the sales tax information relating to revenue generated at the Property that the Developer provides to the State of Illinois (Illinois Department of Revenue remittance forms ST-1) and proof of payment for the immediately preceding Sales Tax period. Provided the City has received the sales tax information in a timely manner, all amounts paid to Developer will be due and payable solely from the sales tax revenues received by the City from the Project.

2. The City shall make the payments in the amounts provided for herein from the proceeds of sales tax distributions actually received by the City. If, for any reason, the State of Illinois fails to distribute the sales tax receipts to the City to allow the City to make such payments, then the City shall provide notice of such fact to the Developer. In such event, the City shall make the required payment within sixty (60) days after the date on which the City actually receives the sales tax receipts due to the City for the applicable payment period. If at the end of any sales tax year there is a need to adjust and reconcile



the amount of any payment, then the City and the Developer do hereby agree to cooperate with each other to accomplish such reconciliation.

3. The City and the Developer acknowledge and agree that the City's obligation to pay any sum to Developer is predicated on existing State law, including, without limitation, the Retailer's Occupation Tax Act and Section 8-11-20 of the Illinois Municipal Code. The City and the Developer further acknowledge that the General Assembly of the State has from time to time, considered proposals to modify or eliminate the distribution of Local Sales Tax receipts to Illinois municipalities. In the event that the State of Illinois amends or repeals the applicable state statutes or makes any other promulgation, enactment or change in law ("Change in Law"), and such Change in Law results in replacement taxes for all or a portion of the Sales Tax receipts generated by the Developer as contemplated hereunder, then, for purposes of this Agreement, the revenue from such replacement taxes shall be used to calculate the Local Sales Tax Receipts, subject in all respects to the City's actual receipt of its portion of such replacement taxes as well as the City's authority under state law to provide for the sharing of such replacement taxes, as contemplated herein.

4. Notwithstanding any other provision of this Agreement to the contrary, the City's obligation to pay the sums herein shall not be a general debt of the City on or a charge against its general credit or taxing powers, but shall be a special limited obligation payable solely out of the sales tax receipts received by the City. Subject to all of the conditions, limitations and restrictions in this Agreement, the City shall be liable to the Developer for disbursement of monies hereunder only to the extent of the sales tax receipts actually received by the City from the Illinois Department of Revenue or other applicable State governmental agency. Further, any payments due to the Developer from the City pursuant to this Agreement shall be reduced by an amount equal to all collection fees imposed upon the City by the State of Illinois or the Illinois Department of Revenue or other applicable governmental agency or body, for collection of revenues to be shared. The Developer shall have no right to, and agrees that it shall not, compel any exercise of the taxing power of the City to pay the monies required herein, and no execution of any claim, demand, cause of action, or judgment shall be levied upon or collected from the general credit, general funds, or other property of the City. No recourse shall be had for any payment pursuant to this Agreement against any past, present, or future director, member, elected or appointed officer, official, independent contractor, agent, attorney, or employee of the City in his or her individual capacity.

5. By signing this Agreement, the Developer and each and all of its successors and assigns acknowledges and represents to the City and each and all of its elected and appointed officers, officials, employees, agents, attorneys, independent contractors successors and assigns (hereinafter for convenience collectively referred to as the "City Representatives") that no representations, warranties, advice and/or statements of any kind or nature have been made by any of the City Representatives that upon the Agreement becoming effective that:

- a. The State of Illinois will continue to share sales tax receipts with the City;
- b. The State of Illinois will continue to authorize and/or permit economic incentive agreements and payments pursuant thereto; and/or
- c. The terms of this Agreement are enforceable.

## **VII. FORCE MAJEURE**

A. Whenever a period of time is provided for in this Agreement for either Developer or the City to perform any act or obligation, and Developer or the City, as the case may be, is unable to perform or complete such act or obligation because of a Force Majeure, then upon the occurrence of any such Force Majeure, the time period for the performance and completion of such act or obligations shall be extended for a reasonable time to accommodate the delay caused by the Force Majeure.

B. Provided Developer is not in default hereunder, the City shall continue to make any and all disbursements during any period of reconstruction or Force Majeure referred to hereinabove to which Developer would otherwise be entitled hereunder for said period.

C. In this Agreement, "Force Majeure" means any event beyond the control of the City and Developer, which prevents either party from complying with any of its obligations under this Agreement, including but not limited to, an act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods); war, hostilities (whether war be declared or not) invasion, act of foreign enemies, mobilizations, requisition, or embargo; rebellion, revolution, insurrection, or military or usurped power, or civil war; riot, commotion, strikes, go slows, lock outs or disorder; or acts or threats of terrorism.

## **VIII. LITIGATION AND DEFENSE OF AGREEMENT**

A. Litigation. If, during the term of this Agreement, any lawsuits or proceedings are filed or initiated against either Party before any court, commission, board, bureau, agency, unit of government or sub-unit thereof, arbitrator, or other instrumentality, that may materially affect or inhibit the ability of either party to perform its obligations under, or otherwise to comply with, this Agreement ("Litigation"), the Party against which the Litigation is filed or initiated shall promptly deliver a copy of the complaint or charge related thereto to the other party and shall thereafter keep the other party fully informed concerning all aspects of the Litigation.

B. Defense. The City and Developer do hereby agree to use their respective best efforts to defend the validity of this Agreement and all ordinances and resolutions adopted and agreements executed pursuant to this Agreement, including every portion thereof and every approval given, and every action taken pursuant thereto. Each Party shall have the right to retain its own independent legal counsel, at its own expense, for any matter. The City and Developer do hereby agree to reasonably cooperate with each other to carry out the purpose and intent of this Agreement.

## **IX. REMEDIES**

In the event of a breach or an alleged breach of this Agreement by either Party, either Party may, by suit, action, mandamus, or any other proceeding, in law or in equity, including specific performance, enforce or compel the performance of this Agreement in accordance with the provisions of this Agreement.

## **X. TERM**

This Agreement shall be in full force and effect for a period of ten (10) full calendar years after the Commencement Date, that is, through August 31, 2033, and as may be extended pursuant to its terms. This Agreement shall, during its term, shall inure to the benefit of and be enforceable by the Developer and the City, and any of their respective permitted legal representatives, heirs, grantees, and successors. Assignment of this Agreement is prohibited without the written agreement of the City, which consent shall not be unreasonably withheld, delayed or conditioned.

## **XI. PAYMENT OF CITY FEES AND COSTS**

In accordance with all applicable City codes, ordinances, resolutions, rules, or regulations, Developer shall pay to the City, as and when due, all application, inspection, and permit fees, and all other fees, charges, and contributions therein required, except as provided for herein. In good faith, the City will act diligently to promptly review and process all applications submitted by Developer. The Parties agree that, as part of the Economic Incentive provided for herein by the City, the City agrees waive up to fifty thousand dollars (\$50,000) in City Permit Fees incurred by the Developer in connection with the Project.

## **XII. REPRESENTATIONS AND WARRANTIES**

In order to induce the City to enter into this Agreement and to grant the rights herein provided for the Developer hereby warrants and represents to the City as follows:

A. Developer is a limited liability company duly organized, validly existing, and in good standing under the laws of the State of Illinois.

B. Developer has the authority and the legal right to make, deliver, and perform this Agreement and has taken all necessary corporate, partnership, and venture actions to authorize the execution, delivery, and performance of this Agreement.

C. All necessary consents of the members of Developer and its creditors, investors, partners, franchisers, judicial or administrative bodies, governmental authorities, or other parties including specifically, but without limitation, all secured parties regarding the execution and delivery of this Agreement have been obtained.

D. That it has or will provide any consent or authorization of, filing with, or other act

by or in respect of any governmental authority (other than the City) that is required in connection with the execution, delivery, performance, validity, or enforceability of this Agreement.

E. The individuals executing this Agreement on behalf of Developer have the full power and authority necessary to execute and deliver this Agreement on behalf of Developer.

F. The execution, delivery, and performance of this Agreement (i) is not prohibited by any requirement of law or under any contractual obligation of Developer; (ii) will not result in a breach or default under any agreement to which Developer is a party or to which Developer, in whole or in part, is bound; and (iii) will not violate any restriction, court order, or agreement to which Developer or the Property in whole or in part is or are subject.

G. Developer has made its own independent investigation and determination of all matters relating to this Agreement including but not limited to a determination of whether its terms are enforceable and that Developer has not and will not rely upon the City Representatives in connection therewith.

### **XIII. GENERAL PROVISIONS**

A. Complete Agreement: Supersedence. This Agreement and Exhibit A, attached hereto, constitute the complete agreement of the parties regarding Economic Incentive Payments out of a portion of the Local Sales Tax Receipts to Developer and shall supersede and nullify all prior drafts and agreements concerning such matters.

B. Amendments. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and is approved by the authorized representatives of the Developer and the Corporate Authorities by resolution or ordinance duly adopted, and executed and delivered by the authorized representative of each party. The parties shall cause a memorandum of this Agreement to be recorded with the DuPage County Recorder.

C. Notices. Any notice or other communication required or permitted to be given under this Agreement shall be in writing, and shall be deemed delivered to and received by the addressee thereof when delivered in person at the address set forth below or one (1) business day after deposit thereof with any recognized private courier company that provides overnight delivery service, or three (3) business days after deposit thereof in any main or branch United States Mail, certified or registered mail, return receipt requested, postage prepaid, properly, addressed to the parties, respectively, as follows:

For notices and communications to the City:

Jeffrey Mermuys  
City Manager  
City of Wood Dale  
404 N. Wood Dale Road  
Wood Dale, Illinois 60191

With a copy to:

Patrick K. Bond  
City Attorney  
Bond, Dickson & Conway  
400 S. Knoll Street, Unit C  
Wheaton, Illinois 60187

For notices and communications to Developer:

Prior to Occupancy of the Property:

Marino's Pizzeria & Cafe  
138 E. Irving Park Road  
Wood Dale, IL 60191  
Attn: Frank Marino

With a copy to:

Marshall Subach  
1035 S. York Road  
Bensenville, IL 60106

Upon Occupancy of the Property:

Marino's Pizzeria & Cafe  
364-376 E. Irving Park Road  
Wood Dale, IL 60191  
Attn: Frank Marino

With a copy to:

Marshall Subach  
1035 S. York Road  
Bensenville, IL 60106

By notice complying with the foregoing requirements of this paragraph, each Party shall have the right to change the address or addressee or both for all future notices and communications to such party, but no such notice of change of address shall be effective unless in writing and until actually received.

D. Governing Law/Venue. This Agreement and the rights of the Parties hereunder shall be governed by, and construed, interpreted, and enforced in accordance with the laws of the State of Illinois. Venue for any litigation arising out of this Agreement shall be in the Eighteenth Judicial Circuit Court, Wheaton, Illinois or any federal court of appropriate jurisdiction.

E. Interpretation. This Agreement has been negotiated by all Parties and shall not be interpreted or construed against the Party drafting the Agreement.

F. Change in Laws. Except as otherwise explicitly provided in this Agreement, any reference to laws, ordinances, rules, or regulations of any kind shall include such laws, ordinances, rules, or regulations of any kind as they may be amended or modified from time to time hereafter.

G. Headings. The headings of the sections, paragraphs, and other parts of this Agreement are for convenience and reference only and in no way define, extend, limit, or describe the meaning, scope, or intent of this Agreement, or the meaning, scope, or intent of any provision hereof.

H. Time of Essence Time is of the essence in the performance of all terms and provisions of this Agreement.

I. No Third Party Beneficiaries. Except, as expressly provided herein, nothing in this Agreement shall create, or be construed to create, any third-party beneficiary rights in any person or entity not a signatory to this Agreement.

J. Exhibits. Exhibit A, attached to this Agreement, is incorporated herein and made a part hereof by this reference.

K. Counterparts. This Agreement may be executed in identical counterparts and all of said counterparts shall, individually and taken together, constitute the Agreement.

L. Severability. If any provision, condition, covenant or other clause, sentence or phrase of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised and the invalidity there of shall not affect any other provision, condition, covenant or other clause, sentence or phrase contained herein. Notwithstanding the foregoing, if any such invalid provision goes to the essence of this Agreement so that the purpose of this Agreement cannot be fulfilled, then this Agreement shall terminate as of the date of such judgment.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

EXECUTED:

CITY OF WOOD DALE

MARINO'S

By: \_\_\_\_\_  
Annunziato Pulice

By: \_\_\_\_\_

Its: Mayor

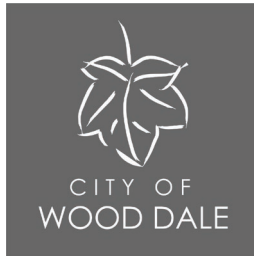
Its: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk

ATTEST: \_\_\_\_\_

**EXHIBIT A**  
**LEGAL DESCRIPTION**





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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Tall Oaks Basin Retrofit – Change Order #1  
Staff Contact: Alan Lange, Public Works Director  
Department: Public Works

**TITLE: A Resolution Approving Change Order No. 1 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$30,000**

### **RECOMMENDATION:**

Staff Recommends a Resolution Approving Change Order No. 1 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$30,000.

### **BACKGROUND:**

The City Council previously approved an agreement with Resource Environmental Solutions, LLC (RES) to complete a retrofit project of the Tall Oaks Detention Basin located at Potter Street and Catalpa Avenue. The project consists of excavating and grading the basin, improving the storm water infrastructure, and naturalizing the basin with various native plant species to provide flood reduction and water quality improvement benefits.

Additional surveying and site investigation completed by the contractor and the City's engineers has revealed multiple additional work items that are recommended to be completed in order for the basin to function as intended.

Change Order #1 involves the jetting and cleaning of the box culvert which crosses underneath the Metra railroad tracks. The box culvert is current filled with sediment and is restricting the flow from the basin. The City's agreement with Metra allows the City to make improvements within the right-of-way and perform future maintenance. This work includes the cost to have railroad flaggers present as required by Metra's maintenance agreement, as well. It is suggested to have this work performed by the City's contractor while onsite as opposed to waiting for Metra to complete the work.

As we have a contractor with the required equipment on site, it is recommended to proceed with this work immediately to avoid additional mobilization expenses. The City's previously approved agreement with Metra authorizes the City to complete work within the Metra right-of-way and provides for access for future maintenance activities as well. To ensure that this work is done effectively and efficiently, it is recommended that the City's contractor perform this work and that the City provide for future maintenance as opposed to Metra's typical maintenance schedule.

**ANALYSIS:**

The original agreement was made in an amount not to exceed \$389,643.68. Grant funding was received from two sources; \$206,740.00 (American Rescue Plan Act) and \$103,370.00 (Water Quality Improvement Grant) both administered by DuPage County Stormwater Management. The original engineer's estimate of probable cost was \$494,851.00. If all five change orders are approved by the Council, it would bring the total contract amount to \$501,981.48 or a net increase of \$112,337.80. The City's share of the project after the grant funding is reimbursed would be approximately \$191,871.48.

There was some negative feedback from the residents abutting the basin regarding the proximity of the proposed sidewalk to their rear and side yards. If the City were to forgo the installation of the sidewalk, it would offset the cost of the additional work by \$39,508.00. If the City would like to continue with the sidewalk, the residents have requested additional landscape screening be installed along their property which would require an additional change order.

**DOCUMENTS ATTACHED**

- ✓ Resolution
- ✓ Change Order No. 1

**STRATEGIC PLAN ITEM**

- Yes
- No

**Objective: Provide Exceptional Services – Public Works ES# 4:** Refocus storm water master plan to address areas of immediate need. Monitor efficiency of completed work in Ward 2/3 large-scale project and plan for the future accordingly (Southern UDS if necessary).

**Objective: Provide Exceptional Places - Planning and Development EP# 5:** Promote more "green" infrastructure.

**RESOLUTION NO. R-23-43**

**A RESOLUTION APPROVING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND RESOURCE ENVIRONMENTAL SOLUTIONS, LLC FOR THE TALL OAKS DETENTION BASIN RETROFIT PROJECT IN AN AMOUNT NOT TO EXCEED \$30,000**

**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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** for the **TALL OAKS DETENTION BASIN RETROFIT 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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC**, the Mayor and the City Council find **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** 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 3<sup>rd</sup> day of August, 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED this 3<sup>rd</sup> day of August, 2023.**

SIGNED: \_\_\_\_\_  
Annunziato Pulice, Mayor

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk



Change Order Request #1- Metra Box Culvert Cleaning and Jetting

## Tall Oaks Detention Basin Retrofit (RES# 108065)

June 30, 2023

Attn: Client- City of Wood Dale  
Engineer- HR Green

Change Order #1/ Metra Box Culvert Cleaning and Jetting

Item	Qty	Unit	Unit Cost	Extended
Metra Box Culvert Cleaning and Jetting	1	LS	\$30,000.00	\$30,000.00
<b>Total</b>				<b>\$30,000.00</b>

Derek Brehm, Operations Manager  
RES

Owner's Approval

Date



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Tall Oaks Basin Retrofit – Change Order #2  
Staff Contact: Alan Lange, Public Works Director  
Department: Public Works

**TITLE: A Resolution Approving Change Order No. 2 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$47,367.20**

### **RECOMMENDATION:**

Staff Recommends a Resolution Approving Change Order No. 2 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$47,367.20.

### **BACKGROUND:**

The City Council previously approved an agreement with Resource Environmental Solutions, LLC (RES) to complete a retrofit project of the Tall Oaks Detention Basin located at Potter Street and Catalpa Avenue. The project consists of excavating and grading the basin, improving the storm water infrastructure, and naturalizing the basin with various native plant species to provide flood reduction and water quality improvement benefits.

Additional surveying and site investigation completed by the contractor and the City's engineers has revealed multiple additional work items that are recommended to be completed in order for the basin to function as intended.

Change Order #2 involves the grading and shaping of the Metra drainage ditch from the north end of the box culvert to Ash Avenue and stabilizing the ditch with native species. Surveying performed by the contractor revealed several high areas in the ditch which are restricting flow from the basin. The City's agreement with Metra allows the City to make improvements within the right-of-way and perform future maintenance. This work includes the cost to have railroad flaggers present as required by Metra's maintenance

agreement, as well. It is suggested to have this work performed by the City's contractor while onsite as opposed to waiting for Metra to complete the work.

As we have a contractor with the required equipment on site, it is recommended to proceed with this work immediately to avoid additional mobilization expenses. The City's previously approved agreement with Metra authorizes the City to complete work within the Metra right-of-way and provides for access for future maintenance activities as well. To ensure that this work is done effectively and efficiently, it is recommended that the City's contractor perform this work and that the City provide for future maintenance as opposed to Metra's typical maintenance schedule.

**ANALYSIS:**

The original agreement was made in an amount not to exceed \$389,643.68. Grant funding was received from two sources; \$206,740.00 (American Rescue Plan Act) and \$103,370.00 (Water Quality Improvement Grant) both administered by DuPage County Stormwater Management. The original engineer's estimate of probable cost was \$494,851.00. If all five change orders are approved by the Council, it would bring the total contract amount to \$501,981.48 or a net increase of \$112,337.80. The City's share of the project after the grant funding is reimbursed would be approximately \$191,871.48.

There was some negative feedback from the residents abutting the basin regarding the proximity of the proposed sidewalk to their rear and side yards. If the City were to forgo the installation of the sidewalk, it would offset the cost of the additional work by \$39,508.00. If the City would like to continue with the sidewalk, the residents have requested additional landscape screening be installed along their property which would require an additional change order.

**DOCUMENTS ATTACHED**

- ✓ Resolution
- ✓ Change Order No. 2

**STRATEGIC PLAN ITEM**

- Yes
- No

**Objective: Provide Exceptional Services – Public Works ES# 4:** Refocus storm water master plan to address areas of immediate need. Monitor efficiency of completed work in Ward 2/3 large-scale project and plan for the future accordingly (Southern UDS if necessary).

**Objective: Provide Exceptional Places - Planning and Development EP# 5:** Promote more “green” infrastructure.





**RESOLUTION NO. R-23-44**

**A RESOLUTION APPROVING CHANGE ORDER NO. 2 TO THE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND RESOURCE ENVIRONMENTAL SOLUTIONS, LLC FOR THE TALL OAKS DETENTION BASIN RETROFIT PROJECT IN AN AMOUNT NOT TO EXCEED \$47,367.20**

**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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** for the **TALL OAKS DETENTION BASIN RETROFIT 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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC**, the Mayor and the City Council find **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** 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 **3<sup>rd</sup> day of August, 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this **3<sup>rd</sup> day of August, 2023.**

SIGNED: \_\_\_\_\_  
Annunziato Pulice, Mayor

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk



Change Order Request #2/ Metra Box Culvert to Ash Avenue Culvert Regrading and Haul Off

## Tall Oaks Detention Basin Retrofit (RES# 108065)

June 30, 2023

Attn: Client- City of Wood Dale  
Engineer- HR Green

Change Order #2/ Metra Box Culvert to Ash Avenue Culvert  
Regrading and Haul Off

Item	Qty	Unit	Unit Cost	Extended
GRADING AND SHAPING DITCHES (95 CY)	605	LF	\$76.00	\$45,980.00
TEMPORARY DITCH CHECKS	60	LF	\$5.62	\$337.20
IDOT CLASS 4B WETLAND GRASS & SEDGE MIXTURE	0.3	AC	\$3,500.00	\$1,050.00
<b>Total</b>				<b>\$47,367.20</b>

Derek Brehm, Operations Manager  
RES

Owner's Approval

Date



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Tall Oaks Basin Retrofit – Change Order #3  
Staff Contact: Alan Lange, Public Works Director  
Department: Public Works

**TITLE: A Resolution Approving Change Order No. 3 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$9,093.60**

### **RECOMMENDATION:**

Staff Recommends a Resolution Approving Change Order No. 3 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$9,093.60.

### **BACKGROUND:**

The City Council previously approved an agreement with Resource Environmental Solutions, LLC (RES) to complete a retrofit project of the Tall Oaks Detention Basin located at Potter Street and Catalpa Avenue. The project consists of excavating and grading the basin, improving the storm water infrastructure, and naturalizing the basin with various native plant species to provide flood reduction and water quality improvement benefits.

Additional surveying and site investigation completed by the contractor and the City's engineers has revealed multiple additional work items that are recommended to be completed in order for the basin to function as intended.

Change Order #3 involves the grading and shaping of the Metra drainage ditch from the Ash Avenue culvert to Edgewood Avenue and stabilizing the ditch with native species. Surveying performed by the contractor revealed several high areas in the ditch which are restricting flow from the basin. The City's agreement with Metra allows the City to make improvements within the right-of-way and perform future maintenance. This work includes the cost to have railroad flaggers present as required by Metra's maintenance

agreement, as well. It is suggested to have this work performed by the City's contractor while onsite as opposed to waiting for Metra to complete the work.

As we have a contractor with the required equipment on site, it is recommended to proceed with this work immediately to avoid additional mobilization expenses. The City's previously approved agreement with Metra authorizes the City to complete work within the Metra right-of-way and provides for access for future maintenance activities as well. To ensure that this work is done effectively and efficiently, it is recommended that the City's contractor perform this work and that the City provide for future maintenance as opposed to Metra's typical maintenance schedule.

**ANALYSIS:**

The original agreement was made in an amount not to exceed \$389,643.68. Grant funding was received from two sources; \$206,740.00 (American Rescue Plan Act) and \$103,370.00 (Water Quality Improvement Grant) both administered by DuPage County Stormwater Management. The original engineer's estimate of probable cost was \$494,851.00. If all five change orders are approved by the Council, it would bring the total contract amount to \$501,981.48 or a net increase of \$112,337.80. The City's share of the project after the grant funding is reimbursed would be approximately \$191,871.48.

There was some negative feedback from the residents abutting the basin regarding the proximity of the proposed sidewalk to their rear and side yards. If the City were to forgo the installation of the sidewalk, it would offset the cost of the additional work by \$39,508.00. If the City would like to continue with the sidewalk, the residents have requested additional landscape screening be installed along their property which would require an additional change order.

**DOCUMENTS ATTACHED**

- ✓ Resolution
- ✓ Change Order No. 3

**STRATEGIC PLAN ITEM**

- Yes
- No

**Objective: Provide Exceptional Services – Public Works ES# 4:** Refocus storm water master plan to address areas of immediate need. Monitor efficiency of completed work in Ward 2/3 large-scale project and plan for the future accordingly (Southern UDS if necessary).

**Objective: Provide Exceptional Places - Planning and Development EP# 5:** Promote more "green" infrastructure.



**RESOLUTION NO. R-23-45**

**A RESOLUTION APPROVING CHANGE ORDER NO. 3 TO THE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND RESOURCE ENVIRONMENTAL SOLUTIONS, LLC FOR THE TALL OAKS DETENTION BASIN RETROFIT PROJECT IN AN AMOUNT NOT TO EXCEED \$9,093.60**

**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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** for the **TALL OAKS DETENTION BASIN RETROFIT 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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC**, the Mayor and the City Council find **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** 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 3<sup>rd</sup> day of August, 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED this 3<sup>rd</sup> day of August, 2023.**

SIGNED: \_\_\_\_\_  
Annunziato Pulice, Mayor

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk





Change Order Request #3/ Ash Avenue Culvert to N. Edgewood Avenue Regrading

## Tall Oaks Detention Basin Retrofit (RES# 108065)

June 30, 2023

Attn: Client- City of Wood Dale  
Engineer- HR Green

Change Order #3/ Ash Avenue Culvert to N.  
Edgewood Avenue Regrading

Item	Qty	Unit	Unit Cost	Extended
GRADING AND SHAPING DITCHES	336	LF	\$25.00	\$8,400.00
TEMPORARY DITCH CHECKS	30	LF	\$5.62	\$168.60
IDOT CLASS 4B WETLAND GRASS & SEDGE MIXTURE	0.15	AC	\$3,500.00	\$525.00
<b>Total</b>				<b>\$9,093.60</b>

Derek Brehm, Operations Manager  
RES

Owner's Approval

Date



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Tall Oaks Basin Retrofit – Change Order #4  
Staff Contact: Alan Lange, Public Works Director  
Department: Public Works

**TITLE: A Resolution Approving Change Order No. 4 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$5,904.00**

### **RECOMMENDATION:**

Staff Recommends a Resolution Approving Change Order No. 4 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$5,904.00.

### **BACKGROUND:**

The City Council previously approved an agreement with Resource Environmental Solutions, LLC (RES) to complete a retrofit project of the Tall Oaks Detention Basin located at Potter Street and Catalpa Avenue. The project consists of excavating and grading the basin, improving the storm water infrastructure, and naturalizing the basin with various native plant species to provide flood reduction and water quality improvement benefits.

Additional surveying and site investigation completed by the contractor and the City's engineers has revealed multiple additional work items that are recommended to be completed in order for the basin to function as intended.

Change Order #4 involves the removal and replacement of an existing 27" and 30" storm sewer at the south west end of the basin where the Potter Street and Catalpa Avenue storm sewers discharge. The sewer was originally unable to be surveyed at the beginning of the project as it was underwater but upon investigation after dewatering it was identified that there was no bell end of the existing pipe to allow for extension. One section of each pipe will need to be removed and replaced in order to extend the sewer as designed.

As we have a contractor with the required equipment on site, it is recommended to proceed with this work immediately to avoid additional mobilization expenses. The City's previously approved agreement with Metra authorizes the City to complete work within the Metra right-of-way and provides for access for future maintenance activities as well. To ensure that this work is done effectively and efficiently, it is recommended that the City's contractor perform this work and that the City provide for future maintenance as opposed to Metra's typical maintenance schedule.

**ANALYSIS:**

The original agreement was made in an amount not to exceed \$389,643.68. Grant funding was received from two sources; \$206,740.00 (American Rescue Plan Act) and \$103,370.00 (Water Quality Improvement Grant) both administered by DuPage County Stormwater Management. The original engineer's estimate of probable cost was \$494,851.00. If all five change orders are approved by the Council, it would bring the total contract amount to \$501,981.48 or a net increase of \$112,337.80. The City's share of the project after the grant funding is reimbursed would be approximately \$191,871.48.

There was some negative feedback from the residents abutting the basin regarding the proximity of the proposed sidewalk to their rear and side yards. If the City were to forgo the installation of the sidewalk, it would offset the cost of the additional work by \$39,508.00. If the City would like to continue with the sidewalk, the residents have requested additional landscape screening be installed along their property which would require an additional change order.

**DOCUMENTS ATTACHED**

- ✓ Resolution
- ✓ Change Order No. 4

**STRATEGIC PLAN ITEM**

- Yes
- No

**Objective: Provide Exceptional Services – Public Works ES# 4:** Refocus storm water master plan to address areas of immediate need. Monitor efficiency of completed work in Ward 2/3 large-scale project and plan for the future accordingly (Southern UDS if necessary).

**Objective: Provide Exceptional Places - Planning and Development EP# 5:** Promote more “green” infrastructure.

**RESOLUTION NO. R-23-46**

**A RESOLUTION APPROVING CHANGE ORDER NO. 4 TO THE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND RESOURCE ENVIRONMENTAL SOLUTIONS, LLC FOR THE TALL OAKS DETENTION BASIN RETROFIT PROJECT IN AN AMOUNT NOT TO EXCEED \$5,904.00**

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

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

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

**WHEREAS**, the Mayor and the City Council of the City, seeks the **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** for the **TALL OAKS DETENTION BASIN RETROFIT 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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC**, the Mayor and the City Council find **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** 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 3<sup>rd</sup> day of August, 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED this 3<sup>rd</sup> day of August, 2023.**

SIGNED: \_\_\_\_\_  
Annunziato Pulice, Mayor

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk



Change Order Request #4/ Additional RCP

# Tall Oaks Detention Basin Retrofit (RES# 108065)

June 30, 2023

Attn: Client- City of Wood Dale  
Engineer- HR Green

Change Order #4/ Additional RCP

Item	Qty	Unit	Unit Cost	Extended
REMOVAL OF EXISTING STORM SEWER- 27" RCP	8	LF	\$73.00	\$584.00
REMOVAL OF EXISTING STORM SEWER- 30" RCP	8	LF	\$73.00	\$584.00
STORM SEWER- 27" RCP	8	LF	\$292.00	\$2,336.00
STORM SEWER- 30" RCP	8	LF	\$300.00	\$2,400.00
<b>Total</b>				<b>\$5,904.00</b>

Derek Brehm, Operations Manager  
RES

Owner's Approval

Date



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Tall Oaks Basin Retrofit – Change Order #5  
Staff Contact: Alan Lange, Public Works Director  
Department: Public Works

**TITLE: A Resolution Approving Change Order No. 5 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$19,973.00**

### **RECOMMENDATION:**

Staff Recommends a Resolution Approving Change Order No. 5 to the Agreement between the City of Wood Dale and Resource Environmental Solutions, LLC for the Tall Oaks Detention Basin Retrofit Project in an Amount Not to Exceed \$19,973.00.

### **BACKGROUND:**

The City Council previously approved an agreement with Resource Environmental Solutions, LLC (RES) to complete a retrofit project of the Tall Oaks Detention Basin located at Potter Street and Catalpa Avenue. The project consists of excavating and grading the basin, improving the storm water infrastructure, and naturalizing the basin with various native plant species to provide flood reduction and water quality improvement benefits.

Additional surveying and site investigation completed by the contractor and the City's engineers has revealed multiple additional work items that are recommended to be completed in order for the basin to function as intended.

Change Order #5 involves the removal of the existing 6" storm sewer and catch basin. Instead, the overland channel of natural cobblestones will be extended to a flared end section at the outfall of the basin to provide additional flood control benefits and removal of the undersized storm sewer for added conveyance and ease of future maintenance. The original scope was to clean and televise the existing sewer. This sewer is not shown on the City's GIS atlas and was assumed to be larger.

As we have a contractor with the required equipment on site, it is recommended to proceed with this work immediately to avoid additional mobilization expenses. The City's previously approved agreement with Metra authorizes the City to complete work within the Metra right-of-way and provides for access for future maintenance activities as well. To ensure that this work is done effectively and efficiently, it is recommended that the City's contractor perform this work and that the City provide for future maintenance as opposed to Metra's typical maintenance schedule.

**ANALYSIS:**

The original agreement was made in an amount not to exceed \$389,643.68. Grant funding was received from two sources; \$206,740.00 (American Rescue Plan Act) and \$103,370.00 (Water Quality Improvement Grant) both administered by DuPage County Stormwater Management. The original engineer's estimate of probable cost was \$494,851.00. If all five change orders are approved by the Council, it would bring the total contract amount to \$501,981.48 or a net increase of \$112,337.80. The City's share of the project after the grant funding is reimbursed would be approximately \$191,871.48.

There was some negative feedback from the residents abutting the basin regarding the proximity of the proposed sidewalk to their rear and side yards. If the City were to forgo the installation of the sidewalk, it would offset the cost of the additional work by \$39,508.00. If the City would like to continue with the sidewalk, the residents have requested additional landscape screening be installed along their property which would require an additional change order.

**DOCUMENTS ATTACHED**

- ✓ Resolution
- ✓ Change Order No. 5

**STRATEGIC PLAN ITEM**

- Yes
- No

**Objective: Provide Exceptional Services – Public Works ES# 4:** Refocus storm water master plan to address areas of immediate need. Monitor efficiency of completed work in Ward 2/3 large-scale project and plan for the future accordingly (Southern UDS if necessary).

**Objective: Provide Exceptional Places - Planning and Development EP# 5:** Promote more “green” infrastructure.



**RESOLUTION NO. R-23-47**

**A RESOLUTION APPROVING CHANGE ORDER NO. 5 TO THE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND RESOURCE ENVIRONMENTAL SOLUTIONS, LLC FOR THE TALL OAKS DETENTION BASIN RETROFIT PROJECT IN AN AMOUNT NOT TO EXCEED \$19,973.00**

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

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

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

**WHEREAS**, the Mayor and the City Council of the City, seeks the **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** for the **TALL OAKS DETENTION BASIN RETROFIT 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 **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC**, the Mayor and the City Council find **RESOURCE ENVIRONMENTAL SOLUTIONS, LLC** 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 3<sup>rd</sup> day of August, 2023.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED this 3<sup>rd</sup> day of August, 2023.**

SIGNED: \_\_\_\_\_  
Annunziato Pulice, Mayor

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk



Change Order Request #5/ Tall Oaks Detention Basin Plan Set Revision 5 Changes

## Tall Oaks Detention Basin Retrofit (RES# 108065)

July 13, 2023

Attn: Client- City of Wood Dale  
Engineer- HR Green

Change Order #5/ Tall Oaks Detention Basin Plan Set Revision  
5 Changes

Item	Qty	Unit	Unit Cost	Extended
REMOVE EXISITING 6" STORM SEWER	142	LF	\$18.00	\$2,556.00
REMOVE CATCH BASIN- ADDITIONAL	1	EA	\$2,700.00	\$2,700.00
STORM SEWER- 12" RCP	32	LF	\$267.00	\$8,544.00
PRECAST REINFORCED CONCRETE FLARED END SECTION (12" RCP)	1	EA	\$1,200.00	\$1,200.00
STONE - NATURAL COBBLES 4" - 12"- ADDITIONAL	27	SY	\$99.00	\$2,673.00
EARTH EXCAVATION - GRADING- ADDITIONAL	92	CY	\$25.00	\$2,300.00
<b>Total</b>				<b>\$19,973.00</b>

Derek Brehm, Operations Manager  
RES

Owner's Approval

Date



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Wintrust Line of Credit  
Staff Contact: Brad Wilson, Finance Director  
Department: Finance

**TITLE: AN ORDINANCE AUTHORIZING THE BORROWING OF FUNDS FOR THE GENERAL MUNICIPAL CORPORATE PURPOSES OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS.**

**RECOMMENDATION:**

Approve the attached ordinance allowing the City to enter into an agreement for a line of credit with Wintrust.

**BACKGROUND:**

N/A

**ANALYSIS:**

The attached ordinance and term sheet will allow the City to establish a line of credit with Wintrust for a maximum draw amount of \$8,000,000. The purpose of this funding facility is for land acquisition. Based upon the intended use, the interest calculation (see term sheet) will be "Option 1: Taxable".

The length is no longer than three years, and staff anticipates paying this line of credit off with a rated bond issue before the final maturity date. The timing of the bond issuance is directly related to redevelopment timeline for the parcels in question.

**DOCUMENTS ATTACHED**

- ✓ Ordinance
- ✓ LOC Term sheet from Wintrust

**STRATEGIC PLAN ITEM**

- Yes
- No

ORDINANCE NO. O-23-020

AN ORDINANCE AUTHORIZING THE BORROWING OF FUNDS FOR THE GENERAL MUNICIPAL CORPORATE PURPOSES OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS.

\* \* \* \* \*

WHEREAS, the City of Wood Dale, DuPage County, Illinois (the “City”), is a duly organized and existing City created under the provisions of the laws of the State of Illinois (the “State”), and is now operating under the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the “Municipal Code”) with full powers to enact ordinances for the benefit of the residents of the City; and

WHEREAS, the Mayor, the Honorable Annunziato Pulice; the City Manager, Jeff Mermuys; the City Clerk, the Honorable Lynn Curiale; and the City Council, the Honorable Peter A. Jakab, Gandolfo “Randy” Messina, Michael Curiale, Art Woods, Antonino “Tony” Catalano, Michael Susmarski, Nadine Ames, and Artie Woods constitute the duly elected, qualified and acting officials of the City; and

WHEREAS, the City Council of the City has determined that it is advisable, necessary and in the best interest of the City and its residents to authorize the borrowing of funds for the general municipal corporate purposes;

NOW THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Wood Dale, DuPage County, Illinois, as follows:

**Article I.  
IN GENERAL**

**Section 1.01. Incorporation Clause.**

The Mayor and City Council of the City (the “Corporate Authorities”) hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true, and correct and do hereby, by reference, incorporate and make them part of this Ordinance.

**Section 1.02. Purpose.**

The purpose of this Ordinance is to authorize the borrowing of an amount not to exceed \$8,000,000 for the purpose of financing various capital improvements. The subject loan was obtained for capital improvement projects.

**Section 1.03. Invocation of Authority.**

This Ordinance is enacted pursuant to the authority granted to this City by the Constitution of the State and the Illinois Compiled Statutes (the “Illinois Statutes”).

**Section 1.04. State Law Adopted.**

All applicable provisions of the Illinois Statutes, including the Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance are hereby incorporated herein by reference.

**Section 1.05. Reserved.**

**Article II.  
AUTHORIZATION TO BORROW FUNDS**

**Section 2.01. Authorization to Borrow.**

That the Corporate Authorities do hereby authorize the City to borrow funds, as empowered by Illinois Statute, 65 ILCS 5/8-1-3.1, upon the terms and conditions as set out in a promissory note (the “Note” or “Promissory Note”) in favor of the bank as attached to a note order executed by the

Mayor approving the term of the loan in an amount not to exceed \$8,000,000 at a fixed or variable rate not to exceed the 1-Month Term Secured Overnight Financing Rate + 1%, not to exceed the statutory maximum pursuant to the provisions of the Bond Authorization Act (30 ILCS 305/2) (the “Note Order”).

The Promissory Note is payable from any legally available funds of the City. The holder of the Promissory Note shall acknowledge that there is no statutory authority for the levy of a separate tax in addition to other taxes of the City or the levy of a special tax unlimited as to rate or amount to pay the amounts due under the Promissory Note. The City shall not be required to levy a tax for the payment of the Promissory Note.

**Section 2.02. Method of Borrowing.**

That the Corporate Authorities hereby authorize the City to borrow said funds by means of a lump sum loan, in installments, or by any means authorized by law.

**Section 2.03. Amount and Term of Note; Registered Form.**

That the Corporate Authorities hereby authorize the City to borrow a combined sum of not more than Eight Million Dollars (\$8,000,000), for a term not to exceed three (3) years. The City shall cause books (the “Note Register”) for the registration and for the transfer of the Note as provided in this Ordinance to be kept at the office of the City maintained for such purpose by the person or entity set forth in the Note Order (the “Note Registrar”) which is hereby constituted and appointed the registrar of the City for the Note. The City is authorized to prepare, and the Note Registrar or such other agent as the City may designate shall keep custody of, multiple Notes executed by the City for use in the transfer and exchange of the Notes. Any Note may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Note at the Note Registrar maintained

for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Note Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Note Registrar shall date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Note of like tenor, of the same maturity, bearing the same interest rate, for a like aggregate principal amount. The Note Registrar shall not be required to transfer or exchange any Note during the period from the close of business on the date fifteen (15) days prior to any interest payment date. The execution by the City of any fully registered Note shall constitute full and due authorization of such Note; and the Note Registrar shall thereby be authorized to date and deliver such Note. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Note shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of the Note for any transfer or exchange of the Note, but the City or the Note Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of the Note.

**Section 2.04. Lending Institution.**

That the Corporate Authorities hereby authorize the City to borrow said sum, at said rate of interest, from a “financial institution” as that term is defined by Illinois Statute, 65 ILCS 5/8-1-3.1. For the purpose of this Ordinance, “financial institution” shall be defined as any bank subject to the Illinois Banking Act, 205 ILCS 5/1, *et. seq.*, any savings and loan association subject to the



Illinois Savings and Loan Act, 205 ILCS 10<sup>5</sup>/<sub>1</sub>-1, *et. seq.*, and any federally chartered bank or savings and loan association organized and operated in the State pursuant to the laws, rules, and regulations of the United States of America.

**Section 2.05. Approval and Execution of Documents.**

The Corporate Authorities are hereby authorized and directed to negotiate the terms and conditions of the Note and/or other appropriate lending instrument consistent with the terms and conditions of this Ordinance, together with such other provisions as the Mayor and City Clerk deem appropriate. The Mayor is further authorized and directed to execute said Note and/or other appropriate lending instrument and any related exhibits attached thereto and the City Clerk is authorized and directed to attest, countersign, and affix the seal of the City to such documents and

any and all other documents necessary to carry out and give effect to the purpose and intent of this Ordinance.

**Section 2.06, Bank Qualification.**

The Mayor is authorized to designate the Promissory Note as bank qualified pursuant to the Note Order.

**Section 2.07. Other Actions Authorized.**

That the Mayor, City Clerk and City Attorney are hereby authorized and directed to do all things necessary, essential, or convenient to carry out and give effect to the purpose and intent of this Ordinance.

**Section 2.08. Acts of City Officials.**

That all acts and doings of the officials of the City, past, present, and future which are in conformity with the purpose and intent of this Ordinance, are hereby, in all respects, ratified, approved, authorized, and confirmed.

**Article III.  
SAVINGS CLAUSES,  
PUBLICATION, EFFECTIVE DATE**

**Section 3.01. Headings.**

The headings for the articles, sections, paragraphs, and sub-paragraphs of this Ordinance are inserted solely for the convenience of reference and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provisions of this Ordinance.

**Section 3.02. Severability.**

The provisions of this Ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, sub-paragraph, section, or part of this Ordinance be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the City Council that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, sub-paragraph, section, or part thereof had not been included.

**Section 3.03. Superseder.**

All code provisions, ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

**Section 3.04. Publication.**

A full, true, and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the City as provided by the Municipal Code.

**Section 3.05. Effective Date.**

This Ordinance shall be in full force and effect upon passage and approval, as provided by the Municipal Code.

On the Individual Poll and Voice Vote of the City Council:

AYE VOTES: \_\_\_\_\_

NAY VOTES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE CITY OF  
WOOD DALE, DUPAGE COUNTY, ILLINOIS, THIS 3RD DAY OF AUGUST, 2023 A.D.

APPROVED:

\_\_\_\_\_  
Annunziato Pulice,  
Mayor

ATTEST:

\_\_\_\_\_  
Lynn Curiale,  
City Clerk

(SEAL)

Recorded in the Municipal Records: August 3, 2023.

Published in pamphlet form: August 3, 2023.



July 27, 2023

Bradley W. Wilson  
Finance Director  
City of Wood Dale  
404 North Wood Dale Road  
Wood Dale, Illinois 60191

Dear Brad,

In accordance with the City of Wood Dale's (the "City") request for a Line of Credit for up to \$8,000,000 to finance costs related land acquisition within the Foster/Busse Redevelopment Project Area, Wood Dale Bank & Trust, a branch of Schaumburg Bank & Trust Company N.A. (the "Bank") is pleased to offer the following financing commitment:

**Amount:** Up to \$8,000,000.

**Obligation:** Non-Revolving Line of Credit, documented as a Promissory Note (the "Note"). The Note will be a general obligation of the City, payable from all legally available funds, but not from a separate tax on all taxable property in the City.

**Term:** 3 years from date of Initial Funding.

**Repayment:** Interest payable monthly; principal payable at maturity. The City can repay the Note at any time without penalty.

**Interest:** The variable interest rate will adjust monthly and will be indexed to the 1-Month Term Secured Overnight Financing Rate ("1-Month Term SOFR") based on the following options:

**Option 1:** Taxable - 1 Month Term SOFR + 1.00%. Indicative rate as of July 25, 2023 is 6.32%;

**Option 2:** Bank Qualified, Tax-Exempt - 82% of 1 Month Term SOFR + 1.00%. Indicative rate as of July 25, 2023 is 5.18%

**Floor Rate:** 1-Month Term SOFR cannot fall below 0.50% for the purpose of setting the interest rate.

"Interest Period" means one month.

"Term SOFR" means, for any Interest Period, a rate per annum equal to the CME Term SOFR Reference Rate that is administered by the Term SOFR Administrator for such

Interest Period that appears on the applicable page of the CME Group website that sets forth CME Term SOFR Reference Rates (or that is distributed by such other service selected by the Lender from time to time that provides quotations of Term SOFR) on the day (the "Rate Setting Date") two Business Days prior to the first day of such Interest Period; provided that:

(a) if such rate is not so published for any Interest Period, the rate used for such Interest period shall be the CME Term SOFR Reference Rate most recently published prior to such Rate Setting Date for a period with a duration that is the same as that of such Interest Period so long as the date such most recently published rate was published is not more than three Business Days prior to such Rate Setting Date, and

(b) if Term SOFR for any Interest Period would otherwise be less than 0.50%, Term SOFR for such Interest Period will be deemed to be 0.50%.

**Draws:** Funds may be drawn pursuant to written requests over an Availability Period of up to 3 years from the date of Initial Funding. The Initial Funding must be for least \$50,000 (if the Note is BQ, tax-exempt). We expect that requests for advances that the Bank deems to be properly executed and submitted will be funded on the next business day under normal circumstances.

**Reporting:** The City will provide the Bank with audited financial statements 210 days from fiscal year end.

**Legal:** The City will engage, at its expense, Bond Counsel with recognized municipal bond expertise to represent the City in this transaction. Bond Counsel will draft the Note, the authorizing ordinance, and other documentation typical for a financing of this type. Bond Counsel will provide the City and the Bank with an opinion that (i) the Note is valid and legally binding upon the City (except as may be limited by bankruptcy, insolvency, moratorium, reorganization or other similar laws affecting creditors' rights and by equitable principles whether considered at law or in equity, including the exercise of judicial discretion), (ii) interest on the Note is tax-exempt to the holders thereof (if applicable), and (iii) the Certificate is Bank Qualified (if applicable).

Provided that the City authorizes the Bank to confer with Bond Counsel to address any issues that arise, the Bank does not contemplate engaging Bank Counsel for this financing.

#### **Banking**

**Relationship:** The Note is being offered in recognition of our relationship with the City. The Bank would expect the City will retain its existing level of depository relationship with the Bank while the Note remains outstanding.

**Not a Fiduciary:** The Bank is not a fiduciary of the City. The Bank will offer no opinion on the competitive nature of the proposed pricing nor advise the City on potential alternatives. The Commitment represents terms acceptable to the Bank, however, the Bank does not have a responsibility to act in the best interest of the City.

**Availability:** The Commitment and pricing outlined in the Commitment shall expire, unless extended in writing by the Bank, if the City has not closed on the Note by August 31, 2023.

If the foregoing is acceptable, please execute and return this Commitment at your earliest opportunity. Please contact us with any questions that arise.

*Teresa Faidley*

Teresa Faidley  
Executive Vice President  
Schaumburg Bank & Trust Company, N.A.

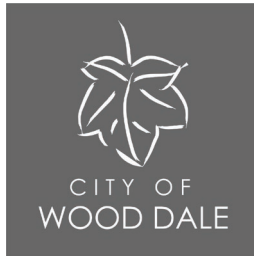
Accepted By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: Update to Section 2.106 of the City Code  
Staff Contact: Brad Wilson, Finance Director  
Department: Finance

**TITLE: AN ORDINANCE AMENDING CHAPTER 2 OF THE CITY OF WOOD DALE MUNICIPAL CODE REGARDING PROVISION OF ILLINOIS MUNICIPAL RETIREMENT FUND BENEFITS TO EMPLOYEES AND ELECTED OFFICIALS**

**RECOMMENDATION:**

Approve the amendment to Section 2.106 reflecting current IMRF regulations and City practices.

**BACKGROUND:**

Recently, it was brought to staffs' attention that the language in the City Code did not comport with the regulations of IMRF or current City practices relating to the enrollment of elected officials. The language in the proposed ordinance addresses those issues.

**ANALYSIS:**

The current language in Section 2.106 refers to a 90-day probationary period before an eligible employee is to be enrolled in IMRF. That language is no longer in compliance with IMRF regulations, which states that eligible employees are to be enrolled as of the first day of their employment.

The language relating to "city officers" has been updated to reflect our current practice, including the execution of certain documentation by the elected official in order to complete their enrollment.

**DOCUMENTS ATTACHED**

✓ Ordinance

**STRATEGIC PLAN ITEM**

Yes  
 No

**ORDINANCE NO. O-23-021**

**AN ORDINANCE AMENDING CHAPTER 2 OF THE CITY OF WOOD DALE MUNICIPAL CODE REGARDING PROVISION OF ILLINOIS MUNICIPAL RETIREMENT FUND BENEFITS TO EMPLOYEES AND ELECTED OFFICIALS**

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

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

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

**WHEREAS**, the City Code (the “Code”) currently provides for participation of City employees and City officers in the Illinois Municipal Retirement Fund as set forth in Section 2.106 of Chapter 2 of the Code; and

**WHEREAS**, City staff has recently reviewed the provisions set forth in Section 2.106, and has determined that the language set forth therein which provides for employee enrollment only after the employee has completed a ninety (90) day probationary period is not in compliance with Illinois Municipal Retirement Fund regulations, and in other respects this Section is not as clear as it could be for guidance to employees and City officers; and

**WHEREAS**, the City Council has reviewed this matter and has determined that it is necessary and proper that Section 2.106 be amended, to bring this Section into compliance and to provide clarity for both City employees and City officers.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Wood Dale, DuPage County, Illinois, at a regular meeting duly assembled, as follows:

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

**SECTION TWO:** That Chapter 2 of the Code is hereby amended as follows:

**Sec. 2.106. Participation In Illinois Municipal Retirement Fund.**

The city does elect to participate in the Illinois Municipal Retirement Fund, effective January 1, 1971. All city employees eligible for enrollment in the Illinois municipal retirement fund will be enrolled as of the first date on the job. All city officers, upon entry into the duties of office, shall be enrolled in Illinois municipal retirement fund by the City, however, for participation, each city officer must elect, through execution of appropriate documentation, whether they wish to participate

in the Illinois Municipal Retirement Fund. Failure of a City officer to complete the required documentation will affect enrollment.

**SECTION THREE:** That all ordinances, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

**SECTION FOUR:** That the City Manager, City Staff and City Attorney shall take all steps necessary or authorized to implement said provisions.

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

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

PASSED this 3<sup>rd</sup> day of August, 2023

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this 3<sup>rd</sup> day of August, 2023

SIGNED: \_\_\_\_\_  
Annunziato Pulice, Mayor

ATTEST: \_\_\_\_\_  
Lynn Curiale, City Clerk

Published in pamphlet form \_\_\_\_\_, 2023



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: August 3, 2023  
Subject: List of Bills  
Staff Contact: Brad Wilson, Finance Director  
Department: Finance

**TITLE:** List of Bills – 08/03/2023

### **RECOMMENDATION:**

The Finance Department recommends that the City Council approve bills for the 08/03/23 City Council meeting in the amount of \$1,577,605.95.

### **BACKGROUND:**

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 340,936.28
Road & Bridge Fund	\$ 5,385.45
Motor Fuel Tax Fund	\$ 1,351.03
Tourism Fund	\$ 25,767.27
Narcotics Fund	\$ -
TIF District #1	\$ 21,950.00
TIF District #2	\$ -
Capital Projects Fund	\$ 729,303.45
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ 3,597.38
Sanitation Fund	\$ 73,962.68
Water & Sewer Fund	\$ 364,064.91
CERF	\$ -
Special Service Area Fund	\$ 11,287.50
Total of all Funds	\$ 1,577,605.95
Total Number of Checks:	135
Check number range	17338-17472

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

*Items of interest:*

Mesirow (\$12,492.10) – Prairie Fest weather insurance

Water Well Solutions (\$59,275.60) – Well 6 repairs

BMO (\$153,503.80) – P-Card transactions

*Vehicle Purchases: None*

Committee date:

Council date:

**DOCUMENTS ATTACHED**

- ✓ List of Bills

## List of Bills - August 3, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17338	ABC Plumbing, Heating and Cooling	20160838, 332 Essex- Bond Refund	125.00	20160838	6/20/2023	10 22003	GF Builders Cash Bond
		20160838, 332 Essex- Bond Refund	-7.50	20160838	6/20/2023	10 33002	GF Building Permits
		20160838, 332 Essex- Bond Refund	-7.50	20160838	6/20/2023	10 33002	GF Building Permits
		20160838, 332 Essex- Bond Refund	-7.50	20160838	6/20/2023	10 33002	GF Building Permits
			<u>102.50</u>				
17339	AEP Energy	Wastewater/Water Dept Electric Services- June 23	5,431.24	3999900226jul23	7/14/2023	63005081 44051	Utilities Electric Utilities
		Wastewater/Water Dept Electric Services- June 23	17,875.88	3999900226jul23	7/14/2023	63005082 44051	Sewer Electric Utilities
			<u>23,307.12</u>				
17340	Airtime Inflatables, Inc.	NNO Entertainment	395.00	2	7/19/2023	10024041 42036	PD Community Services
			<u>395.00</u>				
17341	Al Warren Oil Co Inc	903.5 Gals of Unleaded Gas	3,121.32	W1576913	7/18/2023	10 13001	GF Gasoline Inventory
		761.4 Gals of Unleaded Gas,1000.1 Gals of Diesel	5,540.70	W1574720	7/10/2023	10 13001	GF Gasoline Inventory
			<u>8,662.02</u>				
17342	Alfredo Rodriguez	20200353, 389 N Maple Ave- Bond Refund	650.10	2926	6/28/2023	10 22003	GF Builders Cash Bond
			<u>650.10</u>				
17343	Mesirow Insurance Services, Inc.	Avemco- Misc Liability	12,492.10	2369588	7/17/2023	22040000 49036	Tourism Community Events
			<u>12,492.10</u>				
17344	Amalgamated Bank of Chicago	SSA#14 - Interest	3,062.50	55740823	7/26/2023	81 47014	SSA Interest - SSA # 14
		SSA#12 - Interest	3,412.50	55720823	7/26/2023	81 47012	SSA Interest - SSA # 12
		SSA#13 - Interest	4,812.50	55730823	7/26/2023	81 47013	SSA Interest - SSA # 13
			<u>11,287.50</u>				
17345	Aramark	City Mat Service- 3 Months	2,793.54	6020120578	6/30/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
			<u>2,793.54</u>				
17346	Art Woods	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17347	Arthur Woods, III	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17348	Arthur Zlotnicki	Uniform Allowance Payout	100.00	5	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17349	AVI Systems	Handheld Transmitter	387.00	88892131	7/17/2023	10 22060	GF PEG Fees
			<u>387.00</u>				

## List of Bills - August 3, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17350	Banaszynski	Uniform Allowance Payout	100.00	4	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17351	Bjes	Uniform Allowance Payout	100.00	6	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17352	Brian Krause	APA-IL State Conference Reimbursement	200.00	1	7/7/2023	10012021 42089	CD Education And Training
			<u>200.00</u>				
17353	Bryan Madden	Uniform Allowance Payout	100.00	2	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17354	Campbell	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17355	Carla McAleer	IGFOA Seminar Mileage Reimbursement	26.99	2	7/20/2023	10013000 42089	Finance Education And Training
			<u>26.99</u>				
17356	Catalano	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17357	CDS Office Technologies	6 Battery Chargers	593.75	INV1545527	7/11/2023	10024041 46466	PD Police Operating Equipment
			<u>593.75</u>				
17358	Christopher Burke Engineering Ltd	20160755- 555 Pond Dr	633.97	184351	6/30/2023	10 22001	GF Escrow Account
		20190051, 428 Knollwood	573.00	184352	6/30/2023	10 22001	GF Escrow Account
		RES-2022-0070, 612 Gilbert Rd	444.42	184354	6/30/2023	10 22001	GF Escrow Account
		RES-2022-0530, 386 S Wood Dale Rd	1,050.50	184353	6/30/2023	10 22001	GF Escrow Account
		RES-2023-0040, 365 N Maple	385.00	184360	6/30/2023	10 22001	GF Escrow Account
		CDC-2023-0003, CyrusOne	7,905.60	184359	6/30/2023	10 22001	GF Escrow Account
		COM-2022-0149, 133 Potter	620.75	184358	6/30/2023	10 22001	GF Escrow Account
		RES-2023-0003, 153 N Hemlock	1,370.01	184357	6/30/2023	10 22001	GF Escrow Account
		RES-2023-0693, 163 N Ash	348.92	184356	6/30/2023	10 22001	GF Escrow Account
		COM-2023-0005, 140 S Wood Dale Rd	679.75	184355	6/30/2023	10 22001	GF Escrow Account
		RES-2022-0543, 138 Elizabeth	330.00	184363	6/30/2023	10 22001	GF Escrow Account
		895 Wood Dale Rd	502.72	184362	6/30/2023	10 22001	GF Escrow Account
		RES-2023-0067, 312 Catalpa	1,265.00	184361	6/30/2023	10 22001	GF Escrow Account
			<u>16,109.64</u>				
17359	Cintas Corp	Traffic Mat- PW	70.34	4162150018	7/20/2023	10015051 42019	PW Admin Maintenance Agreements
		Traffic Mat- PW	70.34	4161449687	7/13/2023	10015051 42019	PW Admin Maintenance Agreements
			<u>140.68</u>				

## List of Bills - August 3, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17360	Cirincione	Plumbing Plan Reviews/Inspections- June 2023	2,580.00 <u>2,580.00</u>	June 2023	6/30/2023	10012021 42034	CD Professional Services
17361	ClientFirst Consulting Group, LLC	ERP Implementation	271.25 <u>271.25</u>	15183	6/30/2023	10011015 42030	IT IT Professional Services
17362	Commercial Tire Service	Tires for Inventory	942.12 <u>942.12</u>	1110169979	7/7/2023	10 13002	GF Vehicle Parts Inventory
17363	Conduent State & Local Solutions	Camera Fixed Monthly/Pay by Web- June 2023 Camera Fixed Monthly/Pay by Web- June 2023	7,515.00 750.00 <u>8,265.00</u>	1687224 1687224	7/11/2023 7/11/2023	10024041 42093 10 36130	PD Cops Administration GF Trax-Guard Enforcement
17364	CPP Events, Inc.	25KW Generator- Summer Concert 06/23	1,045.62 <u>1,045.62</u>	1204	7/11/2023	22040000 49036	Tourism Community Events
17365	D&B Landscaping Services	Grass Cutting Service- June 2023	6,864.00 <u>6,864.00</u>	6139	7/1/2023	10012021 42104	CD Property Maintenance
17366	Daily Herald	CDC-2023-0004/0005- June 2023	171.35 <u>171.35</u>	256913	7/3/2023	10012021 42086	CD Publish Legal Notice
17367	David Kozak	Uniform Allowance Payout	100.00 <u>100.00</u>	3	7/27/2023	10024041 44021	PD Uniforms
17368	Diego Deastis	20160541, 204 Edgewood- Bond Refund	250.00 <u>250.00</u>	20160541	6/19/2023	10 22003	GF Builders Cash Bond
17369	Drost	Uniform Allowance Payout	100.00 <u>100.00</u>	7	7/27/2023	10024041 44021	PD Uniforms
17370	DuPage County Recorder	Resolution	57.00 <u>57.00</u>	R2023-034200	7/1/2023	10011011 42087	Admin Recording Fees
17371	DuPage Juvenile Officer's Assoc	DJOA Dues	125.00 <u>125.00</u>	071823	7/19/2023	10024041 42090	PD Dues And Subscriptions
17372	DuPage Water Commission	City Water Purchase	214,635.19 <u>214,635.19</u>	01-2300-00jul23	6/30/2023	63005081 44053	Utilities DPWC Water Purchase



## List of Bills - August 3, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17373	EBM, Inc	Janitorial Services- 790 N Central, July 2023	2,300.00	112638	7/15/2023	10015051 42019	PW Admin Maintenance Agreements
		Monthly Janitorial Service- Metra, June 2023	1,455.34	112487	6/15/2023	60 42034	Metra Professional Services
		Monthly Janitorial Service- CH,269 IP, June 2023	4,496.56	112486	6/15/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
		Monthly Janitorial Service- CH,269 IP, June 2023	262.51	112486	6/15/2023	63005082 42011	Sewer Maintenance - Building/Grounds
		Monthly Janitorial Service- Metra, July 2023	1,455.34	112637	7/15/2023	60 42034	Metra Professional Services
		Monthly Janitorial Service- CH,269IP, July 2023	4,496.56	112636	7/15/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
		Monthly Janitorial Service- CH,269IP, July 2023	262.51	112636	7/15/2023	63005082 42011	Sewer Maintenance - Building/Grounds
		Monthly Window Cleaning- Metra, June 2023	140.00	112534	6/30/2023	60 42034	Metra Professional Services
			<u>14,868.82</u>				
17374	Edmar Corporation	20180135, 615 Wheat- Bond Refund	<u>876.72</u>	20180135	6/19/2023	10 22003 GF	Builders Cash Bond
			<u>876.72</u>				
17375	Envy Home Services	RES-2021-0239, 209 Murray- Bond Refund	<u>1,000.00</u>	RES-2021-0239	6/20/2023	10 22003 GF	Builders Cash Bond
			<u>1,000.00</u>				
17376	Evan Grant	Uniform Allowance Payout	<u>100.00</u>	4	7/27/2023	10024041 44021 PD	Uniforms
			<u>100.00</u>				
17377	Fajardo	Uniform Allowance Payout	<u>100.00</u>	3	7/27/2023	10024041 44021 PD	Uniforms
			<u>100.00</u>				
17378	Farenkopf	Uniform Allowance Payout	<u>100.00</u>	3	7/27/2023	10024041 44021 PD	Uniforms
			<u>100.00</u>				
17379	FGM Architects Inc.	PD Interior Renovation	<u>12,074.04</u>	23-3699.01-5	7/12/2023	50020000 46039 CIP	Police Department Improvements
			<u>12,074.04</u>				
17380	Filippo Cassata	20180209, 387 Prospect- Bond Refund	<u>125.00</u>	20180209	6/20/2023	10 22003 GF	Builders Cash Bond
			<u>125.00</u>				
17381	First Advantage LNS Screening Solutions	2 Background Verifications	<u>9.47</u>	5511592306	6/30/2023	10024041 44039 PD	Detective's Expense
			<u>9.47</u>				
17382	Forest Awards & Engraving	1 Plastic Locker Plate- PD	<u>9.65</u>	14269	7/7/2023	10024041 42011 PD	Maintenance - Building/Grounds
			<u>9.65</u>				
17383	Fountain Pros, LLC	Weekly Fountain Maintenance- June 2023	<u>1,360.00</u>	1653	7/10/2023	10035052 42106 Streets	Landscaping - City Property
			<u>1,360.00</u>				
17384	Geib Industries	Hose for Flusher Truck	<u>72.90</u>	701623-001	6/23/2023	63005082 42017 Sewer	Maintenance - Vehicles
			<u>72.90</u>				

## List of Bills - August 3, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17385	Gerard Printing Company	1000 Business Cards- CD/PW	127.00	119294-A	7/13/2023	10011011 42005	Admin Printing
		500 Business Cards	<u>63.50</u>	119123	5/17/2023	10011011 42005	Admin Printing
			<u>190.50</u>				
17386	GHC Mechanical, Inc.	A/C Repairs- CD	1,185.00	W27996	6/30/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
		Fan in Boiler Room Repairs- PD	<u>388.80</u>	W27533	5/31/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
			<u>1,573.80</u>				
17387	Green Care, Inc.	20200135, 282 N Dalewood- Bond Refund	<u>1,000.00</u>	20200135	6/20/2023	10 22003	GF Builders Cash Bond
			<u>1,000.00</u>				
17388	H&H Electric Co	Street Light Install- Murray Dr	50,619.08	C1712-02	6/27/2023	50010000 46053	CIP Standard Street Lights
		Street Lighting Maintenance- Various Locations	<u>491.03</u>	41748	6/15/2023	21035059 42010	MFT Maintenance - Street Lights
			<u>51,110.11</u>				
17389	Hahn and Associates Ltd	Social Services Program- August 2023	<u>1,185.00</u>	August23	7/27/2023	10024041 42037	PD Township Social Services
			<u>1,185.00</u>				
17390	Haumann	Uniform Allowance Payout	<u>100.00</u>	5	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17391	Hawkins Inc	WW Chemical Supplies	<u>1,552.96</u>	6509360	6/20/2023	63005082 42022	Sewer Equipment Rental
			<u>1,552.96</u>				
17392	Heartland Business Systems, LLC	HBS Managed Services- July 2023	<u>545.00</u>	617657-H	7/10/2023	10011015 42105	IT IT - Software Licenses & M/As
			<u>545.00</u>				
17393	Hinckley Springs Water Co	Lab Water Delivery	50.97	6174707061823	6/18/2023	63005082 44061	Sewer Laboratory Supplies
		Lab Water Delivery	<u>14.98</u>	6174707071623	7/16/2023	63005082 44061	Sewer Laboratory Supplies
			<u>65.95</u>				
17394	Illinois Department of Transportation	Traffic Signal Maintenance- IP/Addison/Prospect	<u>578.88</u>	63990	7/7/2023	20035058 42040	RB Traffic Signal/Traffic Control
			<u>578.88</u>				
17395	Illinois Tax Increment Association	Annual Dues	<u>650.00</u>	674971	7/1/2023	24 42034	TIF 1 Professional Services
			<u>650.00</u>				

## List of Bills - August 3, 2023

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17396	IPBC - Intergovernmental Personnel Benefit Coopera	Monthly Insurance Premium- July 2023	44,249.58	July-23	6/30/2023	10011011 42061	Admin Health Insurance
		Monthly Insurance Premium- July 2023	691.59	July-23	6/30/2023	10012021 42061	CD Health Insurance
		Monthly Insurance Premium- July 2023	2,646.51	July-23	6/30/2023	10012022 42061	Health Insurance
		Monthly Insurance Premium- July 2023	95.86	July-23	6/30/2023	10012023 42061	Health Insurance
		Monthly Insurance Premium- July 2023	5,823.86	July-23	6/30/2023	10013000 42061	Finance Health Insurance
		Monthly Insurance Premium- July 2023	8,473.65	July-23	6/30/2023	10024041 42061	PD Health Insurance
		Monthly Insurance Premium- July 2023	49,220.15	July-23	6/30/2023	10024042 42061	Health Insurance
		Monthly Insurance Premium- July 2023	7,463.67	July-23	6/30/2023	10024043 42061	Health Insurance
		Monthly Insurance Premium- July 2023	3,148.38	July-23	6/30/2023	10024044 42061	Health Insurance
		Monthly Insurance Premium- July 2023	4,927.83	July-23	6/30/2023	10024045 42061	Health Insurance
		Monthly Insurance Premium- July 2023	7,765.76	July-23	6/30/2023	10015051 42061	PW Admin Health Insurance
		Monthly Insurance Premium- July 2023	13,433.43	July-23	6/30/2023	10035052 42061	Streets Health Insurance
		Monthly Insurance Premium- July 2023	4,499.75	July-23	6/30/2023	10015053 42061	VGM Health Insurance
		Monthly Insurance Premium- July 2023	11,897.61	July-23	6/30/2023	63005081 42061	Utilities Health Insurance
		Monthly Insurance Premium- July 2023	20,557.26	July-23	6/30/2023	63005082 42061	Sewer Health Insurance
		<u>184,894.89</u>					
17397	IPRF - Illinois Public Risk Fund	September workers' comp premium	22,818.75	82790	7/17/2023	10011014 42043	HR Insurance Premiums
		September workers' comp premium	7,606.25	82790	7/17/2023	63005082 42043	Sewer Insurance Premiums
		<u>30,425.00</u>					
17398	Itasca Bank & Trust	LOC Interest	15,289.92	1063791500723	7/18/2023	50010000 46056	CIP Strategic Plan
		<u>15,289.92</u>					
17399	Jessica Zurawski	Uniform Allowance Payout	100.00	5	7/27/2023	10024041 44021	PD Uniforms
		<u>100.00</u>					
17400	John Patrick McGlynn	Uniform Allowance Payout	100.00	2	7/27/2023	10024041 44021	PD Uniforms
		<u>100.00</u>					
17401	Johnston	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
		<u>100.00</u>					
17402	KDN Signs, Inc.	Removing and Replacing of Panels for Clock Tower	11,145.00	7423	7/12/2023	50010000 46056	CIP Strategic Plan
		<u>11,145.00</u>					
17403	Kiesler's Police Supply, Inc.	Body Armor for PD	1,864.00	IN218798	7/10/2023	10024041 46466	PD Police Operating Equipment
		<u>1,864.00</u>					
17404	KSK Landscaping & Handyman Corp	Senior Grass Cutting Program- June 2023	5,000.00	June2023	7/26/2023	50010000 46056	CIP Strategic Plan
		Senior Grass Cutting Program- May 2023	3,925.00	May2023	7/26/2023	50010000 46056	CIP Strategic Plan
		<u>8,925.00</u>					

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17405	Kwik-print Inc	200 2023 Cops and Bobbers Flyers	135.20	73854	7/20/2023	10024041 42005	PD Printing
		200 Updated Night Out Flyers 2023	135.20	73802	7/13/2023	10024041 42005	PD Printing
		500 Prairie Fest Flyer/Parking Maps	595.20	73831	7/18/2023	22040000 49036	Tourism Community Events
			<u>865.60</u>				
17406	Lakeshore Recycling Systems	City Street Sweeping	4,490.78	PS546855	7/15/2023	20035058 42110	RB Street Sweeping
			<u>4,490.78</u>				
17407	Lakeside Consultants	Plan/Fire Reviews- June 2023	9,561.45	1	7/3/2023	10012021 42034	CD Professional Services
			<u>9,561.45</u>				
17408	LEAF	6 Copier Systems	1,037.34	15013440	7/11/2023	10011015 42105	IT IT - Software Licenses & M/As
			<u>1,037.34</u>				
17409	Louis D. Patton	20200269, 391 N Grove- Bond Refund	1,000.00	20200269	6/20/2023	10 22003	GF Builders Cash Bond
			<u>1,000.00</u>				
17410	Lynn Curiale	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17411	M J & B Contractors	20210124, 414 E Irving Park- Bond Refund	860.00	20210124	6/20/2023	10 22003	GF Builders Cash Bond
			<u>860.00</u>				
17412	Marathon Sportswear	195 Prairie Fest Shirts	1,356.76	79711	7/13/2023	22040000 49036	Tourism Community Events
			<u>1,356.76</u>				
17413	MARIA OSTEN	Uniform Allowance Payout	100.00	4	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17414	Marquardt & Belmonte PC	Administrative Hearings- June 2023	150.00	12536	6/30/2023	10012021 42034	CD Professional Services
			<u>150.00</u>				
17415	Maverick Pools	20190414, 301 N Prospect- Bond Refund	5,000.00	20190414	6/20/2023	10 22003	GF Builders Cash Bond
			<u>5,000.00</u>				
17416	McCollum	Uniform Allowance Payout	100.00	6	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17417	Messina	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17418	Michael Curiale	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17419	Mike Danzi	Uniform Allowance Payout	100.00	8	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17420	Nadine Ames	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17421	Nelson	Uniform Allowance Payout	100.00	4	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17422	Nickelson	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17423	Nicor Gas	Royal Oaks	315.79	28882900005jul23	7/3/2023	20035058 44052	RB Natural Gas Utilities
			<u>315.79</u>				
17424	Nina Patel	COM-2023-0055, Permit Application Refund	80.00	5389	7/17/2023	10 33002	GF Building Permits
			<u>80.00</u>				
17425	NSN Employer Services	Unemployment Claims Management Services	359.29	9492	7/5/2023	10011014 42034	HR Professional Services
			<u>359.29</u>				
17426	Paramount Fence, Inc.	Duplicate Contractor Registration Refund	100.00	5485	6/28/2023	10 33013	GF Contractor's Registration
			<u>100.00</u>				
17427	Parkmobile USA, Inc	End User Fees	546.70	INV34233	6/30/2023	60 42034	Metra Professional Services
			<u>546.70</u>				
17428	Perez	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17429	Peter A. Jakab	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17430	Petty Cash - Finance	Petty Cash for Prairie Fest	4,000.00	Pfest2023	7/26/2023	22040000 49036	Tourism Community Events
			<u>4,000.00</u>				
17431	Piecuch	Uniform Allowance Payout	100.00	4	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17432	Porch	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17433	Annunziato Pulice	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17434	Reliable Basement Service	RES-2021-0205, 210 Robin- Bond Refund	1,000.00	RES-2021-0205	6/30/2023	10 22003	GF Builders Cash Bond
			<u>1,000.00</u>				
17435	Restore Construction	20180104, 317 N Catalpa- Bond Refund	1,300.00	20180104	6/20/2023	10 22003	GF Builders Cash Bond
			<u>1,300.00</u>				
17436	Rissman	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17437	RJN Group, Inc.	Addison Rd Water Main Final Design	7,590.00	401801	7/12/2023	63005085 46046	Water CIP Water
			<u>7,590.00</u>				
17438	Robyn Lyons	Uniform Allowance Payout	100.00	5	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17439	Ronald Herff	421 S Oak Investigation	600.00	09-12-2022	5/1/2023	10011013 42062	Legal Legal - General Fund
		421 S Oak Investigation	600.00	03072023	5/1/2023	10011013 42062	Legal Legal - General Fund
			<u>1,200.00</u>				
17440	RW Dunteman Company	2023 Roadway Program Project	625,065.34	8	7/7/2023	50030000 46031	CIP Street Improvement Program
			<u>625,065.34</u>				
17441	Ryan Zschiesche	Prairie Fest Entertainment- Wrestling	1,200.00	1	7/26/2023	22040000 49036	Tourism Community Events
			<u>1,200.00</u>				
17442	Rygula	Uniform Allowance Payout	100.00	4	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17443	S.B. Friedman & Company	BD Designation	15,317.50	4	7/18/2023	24 42034	TIF 1 Professional Services
		TIF Designation 2023	5,982.50	5	7/18/2023	24 42034	TIF 1 Professional Services
			<u>21,300.00</u>				
17444	SAC Wireless	20180009, 269 W Irving Park- Bond Refund	1,500.00	20180009	7/10/2023	10 22003	GF Builders Cash Bond
			<u>1,500.00</u>				
17445	SAFEbuilt, LLC Lockbox # 88135	Building Inspections- June 2023	4,099.62	0101215-IN	6/30/2023	10012021 42034	CD Professional Services
			<u>4,099.62</u>				

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17446	Shelton	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17447	Sirchie Fingerprint Laboratories	PD Evidence Supplies	277.03	0600109-IN	7/11/2023	10024041 44041	PD Investigative Supplies
			<u>277.03</u>				
17448	SMG Security Holdings,LLC	Quarterly FA Inspection- 07/01/23-09/30/23	477.39	155848	6/15/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
			<u>477.39</u>				
17449	Sternberg Lighting	Light Repairs- PW	860.00	67725	7/17/2023	21035059 42010	MFT Maintenance - Street Lights
			<u>860.00</u>				
17450	Storino Ramello & Durkin	General Employment Matters/PD Matters/2023 MAP	858.40	88918	7/21/2023	10011013 42067	Legal Legal - Labor
			<u>858.40</u>				
17451	Street Cop Training	Deceptive Behaviors Training Class- PD	225.00	126134	7/17/2023	10024041 42089	PD Education And Training
			<u>225.00</u>				
17452	Susmarski	Quarterly Phone Allowance- FY24 Q2	60.00	FY24Q2	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
		Quarterly Phone Allowance- FY24 Q1	60.00	FY24Q1	7/27/2023	10011011 42001	Admin Telephone/Alarm Line
			<u>120.00</u>				
17453	Commercial Funding Inc.	FY23-25 Road Projects	4,000.00	23-272	7/14/2023	50030000 46031	CIP Street Improvement Program
			<u>4,000.00</u>				
17454	Toscas Law Group	Traffic Control Railroad Violations- 07/06/23	175.00	07062023	7/10/2023	10024041 42034	PD Professional Services
		Traffic Control Railroad Violations- 07/14/23	175.00	071423	7/17/2023	10024041 42034	PD Professional Services
		Building Code/Ordinance Violations- 06/27/23	625.00	062723	6/28/2023	10012021 42034	CD Professional Services
			<u>975.00</u>				
17455	Tyrone Ward	20180417, 387 E Woodlane- Bond Refund	432.00	20180417	6/20/2023	10 22003	GF Builders Cash Bond
			<u>432.00</u>				
17456	UniFirst First Aid Corp	Medical Kit Resupply- PD	210.95	G102650	7/18/2023	10024041 49043	PD Safety Program
			<u>210.95</u>				
17457	Water Well Solutions Illinois, LLC	Pole Motor/ Pearl PWS Pump Assembly	44,315.60	IL23-06-115	6/12/2023	63005085 46046	Water CIP Water
		Pantonite PM77 Well Rehabilitation Process	14,960.00	IL23-06-122	6/26/2023	63005085 46046	Water CIP Water
			<u>59,275.60</u>				
17458	Wave Outdoors Landscape	RES-2021-0368, 354 N Maple- Bond Refund	1,000.00	RES-2021-0368	6/20/2023	10 22003	GF Builders Cash Bond
			<u>1,000.00</u>				
17459	Genna Werner	Uniform Allowance Payout	100.00	4	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17460	West Suburban Living Magazine	1/3 Page in Special Summer Fun Guide	810.00	14514	7/5/2023	2204000 49036	Tourism Community Events
			<u>810.00</u>				
17461	Window Works	20160739, 20170090 305 Carter- Bond Refund	125.00	20160739,20170090	6/19/2023	10 22003	GF Builders Cash Bond
		20160739, 20170090 305 Carter- Bond Refund	125.00	20160739,20170090	6/19/2023	10 22003	GF Builders Cash Bond
			<u>250.00</u>				
17462	Wolinski	Uniform Allowance Payout	100.00	6	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17463	Wood Dale Fire Protection Dist	COC Inspections- June 2023	1,530.00	COC2023-06	6/30/2023	10 33015	GF Commercial Activity
		Fire Alarm/Sprinkler Inspections	525.00	CWD2023-06	6/30/2023	10 33005	GF Plan Review Fees
			<u>2,055.00</u>				
17464	Zito	Uniform Allowance Payout	100.00	3	7/27/2023	10024041 44021	PD Uniforms
			<u>100.00</u>				
17465	Abrazaldo, Christian	UB 103149 339 Hackberry	7.50	21298	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>7.50</u>				
17466	CITY OF WOOD DALE	UB 104784 333 Irving Park	150.00	21300	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>150.00</u>				
17467	DIESTEL PROPERTIES LLC	UB 101040 467 Duck	107.57	21301	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>107.57</u>				
17468	Hernandez, Alexander	UB 103676 341 Walnut	109.25	21299	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>109.25</u>				
17469	Kostyuk, Liliya	UB 101752 350 Forest Pres	64.17	21296	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>64.17</u>				
17470	Park, Sung Hee	UB 102430 273 Windsor	2.50	21297	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>2.50</u>				
17471	Simich, Teresa	UB 101453 568 Potter	109.04	21295	7/25/2023	63 14063	Water Water/Sewer Accts Receivable
			<u>109.04</u>				



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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17472	BMO - Harris Bank	Amazon - Special Event Supplies	35.94	479028053	6/19/2023	22040000 49036	Tourism Community Events
		Amazon - Special Events Refund	-162.42	479377766	6/21/2023	22040000 49036	Tourism Community Events
		SERMA - Prof. Training	75.00	480041131	6/26/2023	10011011 49005	Admin Conferences/Meetings - Admin
		ILCMA - Membership	65.00	480838366	6/29/2023	10011011 49005	Admin Conferences/Meetings - Admin
		Lynfred Winery - Special Events	78.40	480838365	6/30/2023	22040000 49036	Tourism Community Events
		QR Code - Subscription	553.98	481267179	7/6/2023	22040000 49036	Tourism Community Events
		APAIL - Sept. Conference	425.00	481757867	7/10/2023	10012021 49004	CD Conferences/Meetings
		Amazon - office supplies	17.10	479702165	6/25/2023	10012021 44031	CD Office Supplies
		Amazon - office supplies	7.48	479702164	6/25/2023	10012021 44031	CD Office Supplies
		Amazon - Adjudication office supplies	48.28	479702238	6/25/2023	10012021 44031	CD Office Supplies
		Ebay - Code book	8.38	481267338	7/6/2023	10012021 44003	CD Books And Publications
		Amazon - office supplies	61.23	481267415	7/7/2023	10012021 44031	CD Office Supplies
		Amazon - office supplies	19.98	481267339	7/7/2023	10012021 44031	CD Office Supplies
		Amazon-Ear muffs	49.95	481757709	7/10/2023	63005081 44022	Utilities Safety Equipment
		SQ Embroidery-For uniforms	35.00	482004989	7/12/2023	10015051 44021	PW Admin Uniforms
		Amazon Office Supplies	49.81	480297813	6/28/2023	10012021 44031	CD Office Supplies
		IL Tax Increment Assoc. - Dues	395.00	480580567	6/29/2023	10012021 42090	CD Dues And Subscriptions
		APAIL Sept. Conference	400.00	481585731	7/7/2023	10012021 44031	CD Office Supplies
		APAIL Sept. Conference	200.00	481757787	7/10/2023	10012021 44031	CD Office Supplies
		USPS-Certified letter IEPA	9.00	481267255	7/6/2023	10015051 44002	PW Admin Postage
		Amazon-Items for Open House	342.87	481839002	7/12/2023	22040000 49036	Tourism Community Events
		Amazon-Items for Open House	99.96	481838928	7/12/2023	22040000 49036	Tourism Community Events
		Farm & Fleet-Shirts & boots	291.87	478680846	6/18/2023	10015051 44021	PW Admin Uniforms
		LS Disruptive-Couplers	65.73	480580566	6/29/2023	63005082 44099	Sewer Other Parts And Materials
		Lens-Plumbing part	6.29	47880766	6/16/2023	63005081 44099	Utilities Other Parts And Materials
		SUBURBAN DRIVE LINE SAFETY INSPECTION FOR #232-166	45.00	481757790	7/10/2023	10035052 44017	Streets Maintenance - Vehicles
		suburban drive line SAFETY INSPECTION FOR #505-101	45.00	481839006	7/11/2023	63005081 44017	Utilities Maintenance - Vehicles
		CPS BATTERIES FOR #514-088	275.10	481839005	7/11/2023	63005081 44017	Utilities Maintenance - Vehicles
		B-B FILTERS FOR #255-984	50.97	482183747	7/13/2023	10035052 44015	Streets Maintenance - Other Equipment
		USPS-Certified letter IEPA	11.07	479377768	6/21/2023	10015051 44002	PW Admin Postage
		4Print-Pens for Open House	146.23	480838368	7/1/2023	22040000 49036	Tourism Community Events
		RUSH TRUCK BELT AND TENSIONER FOR #461-102	342.90	480978894	7/3/2023	63005082 44017	Sewer Maintenance - Vehicles
		SUBURBAN DL SAFETY LANE FOR #461-102	45.00	481126120	7/5/2023	63005082 44017	Sewer Maintenance - Vehicles
		SUBURBAN DL SAFETY LANE FOR #225-089	45.00	481126119	7/5/2023	10035052 44017	Streets Maintenance - Vehicles
		MILLER IND STAPLES FOR #225-089	6.99	481267259	7/6/2023	10035052 44017	Streets Maintenance - Vehicles
		WENTWORTH TIRE TIRES FOR #225-089	833.94	481267258	7/6/2023	10035052 44017	Streets Maintenance - Vehicles
		SUBURBAN DL SAFETY LANE FOR #103-*186	45.00	481585807	7/7/2023	10011011 44017	Admin Maintenance - Vehicles
		MILLER IND PAINT FOR #234-132	20.98	480580648	6/28/2023	10035052 44017	Streets Maintenance - Vehicles
		GRAINGER CABLE TIES FOR #461-102	64.35	480838448	6/30/2023	63005082 44017	Sewer Maintenance - Vehicles
		MILLER IND A CABLE TIE FOR #461-102	15.99	480838522	6/30/2023	63005082 44017	Sewer Maintenance - Vehicles
		MILLER IND WATER FOR #461-102	20.94	480838523	6/30/2023	63005082 44017	Sewer Maintenance - Vehicles
		RUSH ANTIFREEZE THERMOSTAT CAP FOR #461-102 A	364.39	4808384471	6/30/2023	63005082 44017	Sewer Maintenance - Vehicles
		RUSH ANTIFREEZE FOR 457-106 B	98.70	480838447	6/30/2023	63005082 44017	Sewer Maintenance - Vehicles
		CPS WIPER BLADE FOR INV B	20.88	479702081	6/23/2023	10 13002	GF Vehicle Parts Inventory

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		SDL SAFETY LANE FOR #260-131	45.00	479702083	6/23/2023	10035052 44015	Streets Maintenance - Other Equipment
		GRAINGER BACK UP ALARM FOR #234-132	24.83	480041133	6/26/2023	10035052 44017	Streets Maintenance - Vehicles
		SDL SAFETY INSPECTION #234-132	45.00	480041134	6/26/2023	10035052 44017	Streets Maintenance - Vehicles
		RUSSO FILTER WIRE SCREWS FOR #PWE-048	34.63	480127089	6/27/2023	10035052 44015	Streets Maintenance - Other Equipment
		WENTWORTH TIRES FOR #234-132	1,479.14	480127090	6/27/2023	10035052 44017	Streets Maintenance - Vehicles
		Grainger - Heat shrink for #410	69.23	482183746	7/13/2023	10024041 44017	PD Maintenance - Vehicles
		DEKANE ROLLERS AND HARDWARE #PWE-093 & PWE-090	365.74	478680923	6/16/2023	10035052 44015	Streets Maintenance - Other Equipment
		F FORD PLUGS AND GASKET FOR #409-162	66.21	479099423	6/19/2023	10024041 44017	PD Maintenance - Vehicles
		SDL SAFETY LANE FOR #231-122	45.00	479376504	6/21/2023	10035052 44017	Streets Maintenance - Vehicles
		SDL SAFET INSPECTION FOR #236-172	45.00	479702082	6/23/2023	10035052 44017	Streets Maintenance - Vehicles
		CPS CABIN FILTER FOR #424-175 A	19.52	4797020811	6/23/2023	10024041 44017	PD Maintenance - Vehicles
		CPS - oil for #224	60.40	481757788	7/10/2023	10035052 44017	Streets Maintenance - Vehicles
		McCann - Filters for #511	148.04	481757789	7/10/2023	63005081 44017	Utilities Maintenance - Vehicles
		CPS - Cabin filter for #418	22.93	481839003A	7/11/2023	10024041 44017	PD Maintenance - Vehicles
		CPS - Engine air filter for inventory	17.89	481839003B	7/11/2023	10 13002	GF Vehicle Parts Inventory
		United Rentals - pump rebuild for #508	466.08	482005066	7/11/2023	63005081 44017	Utilities Maintenance - Vehicles
		Grainger - Batteries for VMM	2.89	482005067	7/12/2023	10015053 44099	VGM Other Parts And Materials
		Suburban Driveline - Safety lane for #506	450.01	480580570	6/29/2023	63005081 42017	Utilities Maintenance - Vehicles
		Suburban Driveline - safety lane for #233	45.00	480838369	6/30/2023	10035052 42017	Streets Maintenance - Vehicles
		Suburban Driveline - Safety lane for #580	67.00	480838444	6/30/2023	63005081 42017	Utilities Maintenance - Vehicles
		CPS - oil filter for #101	7.35	481126118	7/5/2023	10011011 44017	Admin Maintenance - Vehicles
		Russo - Oil and Filters for #243	66.75	481267256	7/6/2023	10035052 44015	Streets Maintenance - Other Equipment
		CPS - air filter for #402	43.70	481267257	7/6/2023	10024041 44017	PD Maintenance - Vehicles
		wentworth tire - tires for #251	284.98	480041132	6/26/2023	10035052 44015	Streets Maintenance - Other Equipment
		Rush truck - EGR core return for #235	-133.00	480127088	6/27/2023	10035052 44017	Streets Maintenance - Vehicles
		CPS - oil for #210	60.40	480297814	6/28/2023	10035052 44017	Streets Maintenance - Vehicles
		Suburban Driveline - refund for #506	-405.01	480580646	6/29/2023	63005081 42017	Utilities Maintenance - Vehicles
		CPS - Battery core return for #468	-11.00	480580569	6/27/2023	63005082 44017	Sewer Maintenance - Vehicles
		Bumper to Bumper - Air filter for #506	33.89	480580568	6/29/2023	63005081 44017	Utilities Maintenance - Vehicles
		Russo-Saw blades	188.97	481838925	7/11/2023	10035052 42015	Streets Maintenance - Other Equipment
		CPS - oil for #202	60.40	478680921	6/16/2023	10035052 44017	Streets Maintenance - Vehicles
		CPS - air filter for #411	20.88	479376503	6/21/2023	10024041 44017	PD Maintenance - Vehicles
		Suburban Driveline - Safety lane for #235	45.00	479581195	6/22/2023	10035052 42017	Streets Maintenance - Vehicles
		Rush truck - EGR valve for #235	998.00	479581119	6/22/2023	10035052 44017	Streets Maintenance - Vehicles
		McMaster-Carr - Barbed fittings for #235	14.68	479702005	6/22/2023	10035052 44017	Streets Maintenance - Vehicles
		USA Bluebook-Sewer cleaning tools	278.43	480127009	6/28/2023	63005082 44014	Sewer Maintenance - Sewer Mains
		Grainger-Sarah well battery charger	136.26	480297732	6/28/2023	63005082 44011	Sewer Maintenance - Building/Grounds
		Grainger-North Plant turbidity pumps	797.13	481838926	7/11/2023	63005082 44062	Sewer Plant Supplies
		LS- Supplies	30.75	480127010	6/27/2023	10035052 42106	Streets Landscaping - City Property
		Russo-Seed & feed	1,795.11	479377687	6/21/2023	10035052 42106	Streets Landscaping - City Property
		Russo-Seed	471.96	481838924	7/11/2023	10035052 42106	Streets Landscaping - City Property
		In Bad Elf-GPS device	2,100.00	479028052-A	6/19/2023	10035052 44099	Streets Other Parts And Materials
		In Bad Elf-GPS device	2,100.00	479028052-B	6/19/2023	63005081 44099	Utilities Other Parts And Materials

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		In Bad Elf-GPS device	2,101.98	479028052-C	6/19/2023	63005082 44099	Sewer Other Parts And Materials
		Nicor-Disconnection 333-339 Irving	85.07	480838288	6/30/2023	50010000 46056	CIP Strategic Plan
		Nicor-Disconnection 333-339 Irving	1,500.00	480838289	6/30/2023	50010000 46056	CIP Strategic Plan
		Quantum Labs-Rubber safety gloves	328.41	479581115	6/22/2023	63005082 44022	Sewer Safety Equipment
		Amazon-Replacement filters size 5	73.43	481267335	7/6/2023	63005081 44011	Utilities Maintenance - Building/Grounds
		DTN-Weather information	2,568.00	481839084	7/12/2023	10015051 42019	PW Admin Maintenance Agreements
		Grainger-Trash bags Summerfest	297.61	482003872	7/12/2023	22040000 49036	Tourism Community Events
		Service Sanitation-Music in the Park/Cars	1,050.00	482182553	7/13/2023	22040000 49036	Tourism Community Events
		Amazon-Shirts	47.00	481585728	7/8/2023	10015051 44021	PW Admin Uniforms
		Thompson-Propane for fork lift	190.00	482005064	7/12/2023	10035052 44017	Streets Maintenance - Vehicles
		Amazon-Re-usable stencils No Dumping Drains	22.94	479028129	6/20/2023	10035052 44099	Streets Other Parts And Materials
		Amazon-Batteries	12.99	479099425	6/21/2023	10035052 44099	Streets Other Parts And Materials
		Home Depot-Portable Commercial Dehumidifier	614.11	480296778	6/27/2023	63005081 44011	Utilities Maintenance - Building/Grounds
		PP Tracy-House Demo certificate	300.00	480580649	6/29/2023	50010000 46056	CIP Strategic Plan
		PP Tracy-House Demo certificate	300.00	480838525	6/30/2023	50010000 46056	CIP Strategic Plan
		Amazon-American Flags	109.96	480838524	6/30/2023	10035052 44099	Streets Other Parts And Materials
		IAWWA-Fundamentals of CMOM&CMMS	48.00	481126117	7/5/2023	63005082 42089	Sewer Education And Training
		Grainger-Lubricant and anti-seize spray	215.08	478680767	6/16/2023	63005081 42011	Utilities Maintenance - Building/Grounds
		Grainger-Lubricant and anti-seize spray	215.08	478680842	6/16/2023	63005081 42011	Utilities Maintenance - Building/Grounds
		Sherwing Williams-Paint for Well #6	196.11	480580490	9/29/2023	63005081 42011	Utilities Maintenance - Building/Grounds
		Totem-PD toilet repair	5.58	481585651	7/7/2023	63005081 42011	Utilities Maintenance - Building/Grounds
		Patriot Brands-Tools for light repairs	1,256.14	478681002	6/16/2023	10035052 44099	Streets Other Parts And Materials
		Lens-Hot water heater supplies	8.98	479377765	6/21/2023	63005082 44011	Sewer Maintenance - Building/Grounds
		Auto Zone-Generator batteries	489.98	480297811	6/27/2023	63005082 44012	Sewer Maintenance - Lift Stations
		Millers-Lock for #512 tools	19.69	479702084	6/23/2023	63005081 44017	Utilities Maintenance - Vehicles
		Ziebell-Hydrant parts	440.00	481839082	7/10/2023	63005081 44072	Utilities Water Meters
		Totem-Mortar for storm sewers	14.32	481839081	7/11/2023	63005081 44018	Utilities Maintenance - Storm Sewers
		NCL-Lab supplies	1,137.68	479707004	6/24/2023	63005082 44061	Sewer Laboratory Supplies
		Lens-Hose for North Plant garage	58.49	479028051	6/19/2023	63005082 44011	Sewer Maintenance - Building/Grounds
		USA Bluebook-Pens for South Plant	43.16	481585727	6/19/2023	63005082 44015	Sewer Maintenance - Other Equipment
		AWWA-Water license class Bullis	675.00	479099348	6/20/2023	63005081 42089	Utilities Education And Training
		Amazon-2 pairs pants	60.74	482005065	7/12/2023	10015051 44021	PW Admin Uniforms
		Lens-3 work shirts	50.61	479377764-A	6/21/2023	10015051 44021	PW Admin Uniforms
		Lens-Supplies for North Palnt	96.23	479377764-B	6/21/2023	63005082 44011	Sewer Maintenance - Building/Grounds
		Geib - Hydraulic Hose # 230-182	260.00	480838287	6/29/2023	10035052 44017	Streets Maintenance - Vehicles
		Mccann - Wire harness assembly # 511-11F	1,912.29	481267176	6/30/2023	63005081 44017	Utilities Maintenance - Vehicles
		Mccann - Service call Wire harness # 242-144	3,281.26	481757710	7/10/2023	10035052 42015	Streets Maintenance - Other Equipment
		Grainger - Oil Dry # 580-231	106.64	482183667	7/14/2023	63005081 44017	Utilities Maintenance - Vehicles
		Grainger - Shrink Tubing # 400-174	61.04	482183668	7/14/2023	10024041 44017	PD Maintenance - Vehicles
		CPS - Cabin Filter # 400-174	22.93	482183669	7/13/2023	10024041 44017	PD Maintenance - Vehicles
		CPS - Battery # 468-058	137.55	479702003	6/23/2023	63005082 44017	Sewer Maintenance - Vehicles

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		Friendly Ford - Lug nuts and trim panel # 503-091	130.17	479702002	6/23/2023	63005081 44017	Utilities Maintenance - Vehicles
		Suburban Drive Line - Safety Lane # 503-091	45.00	480041058	6/26/2023	63005081 42017	Utilities Maintenance - Vehicles
		Miller Ind - Stainless Hardware # Tourism Fund	72.73	480127012	6/27/2023	22010000 49037	Tourism Streetscape
		Friendly Ford - Drivers Mirror Assembly # 514-088	189.75	480297734	6/27/2023	63005081 44017	Utilities Maintenance - Vehicles
		Miller Ind - S Hooks # Tourism Fund	14.45	480297810	6/28/2023	22010000 49037	Tourism Streetscape
		Rush Truck - EGR Cooler Hoses # 457-106	129.80	478680844	6/17/2023	63005082 44017	Sewer Maintenance - Vehicles
		Wentworth Tire - 2 Tires # 223-155	600.18	479099347	6/20/2023	10035052 44017	Streets Maintenance - Vehicles
		Helm - Ford IDS diagnostic license # VMD	900.00	479377688	6/21/2023	10015053 42090	VGM Dues And Subscriptions
		Friendly Ford - AWD module by Ford # 407-204	945.30	479581117	6/22/2023	10024041 42017	PD Maintenance - Vehicles
		Dekane - Temp Gauge #Pwe-090	71.14	479581118	6/23/2023	10035052 44015	Streets Maintenance - Other Equipment
		Friendly Ford - tie rod, damper, bars # 503-091	981.54	479701928	6/23/2023	63005081 44017	Utilities Maintenance - Vehicles
		Lens-Zip ties	28.78	479377762	6/21/2023	63005082 44012	Sewer Maintenance - Lift Stations
		A-Special-Huge zip ties	60.00	480838367	6/30/2023	63005082 44099	Sewer Other Parts And Materials
		Lens-Paint for Ash lift station	110.97	481757713	7/10/2023	63005082 44012	Sewer Maintenance - Lift Stations
		Lens-Paint supplies for lift stations	174.09	481757712	7/10/2023	63005082 44012	Sewer Maintenance - Lift Stations
		A-Special-Huge zip ties	60.00	482183744	7/11/2023	63005082 44099	Sewer Other Parts And Materials
		Grainger - Silicone # VMM	11.46	478680845	6/17/2023	10015053 44099	VGM Other Parts And Materials
		Amazon-Office Supplies	50.86	480838604	7/3/2023	10011011 44031	Admin Office Supplies
		Admin-Bower Consulting-Testing	2,150.00	481267337	7/6/2023	10015051 42011	PW Admin Maintenance - Building/Grounds
		Roger C. Marquardt - Lobbying	3,000.00	481267336	7/7/2023	10011011 42034	Admin Professional Services
		Amazon - Office Supplies	37.89	480297812	6/29/2023	10011011 44031	Admin Office Supplies
		Amazon - Office Supplies	29.89	480978893	7/3/2023	10011011 44031	Admin Office Supplies
		Notary Public - Supplies	202.35	482183745	7/13/2023	10011011 44031	Admin Office Supplies
		Physicians Urgent Care-Screenings	1,125.00	479028130	6/19/2023	10011014 49043	HR Safety Program
		SHRM-Education/Training	225.00	479581197	6/22/2023	10011014 42088	HR Employee Development
		ILCMA-Membership Renewal	143.75	480838602	6/29/2023	10011011 42091	Admin Dues And Subscriptions - Admin
		SHRM-Education/Training	150.00	480838605	6/30/2023	10011014 42088	HR Employee Development
		LinkedIn-Recruitment	304.76	480838603	6/30/2023	10011014 42095	HR Employee Recruitment
		Indeed-Recruitment	23.33	480488526	7/1/2023	10011014 42095	HR Employee Recruitment
		IGFOA - Job posting	250.00	479701927	6/26/2023	10011014 42095	HR Employee Recruitment
		Comcast - monthly service fee	10.55	480838285	7/3/2023	10011015 42001	IT Telephone/Alarm Line
		Technology Imaging	571.45	480838286	7/3/2023	10011015 42022	IT Equipment Rental
		Comcast - monthly service fee	12,899.80	481267098	7/7/2023	10011015 42001	IT Telephone/Alarm Line
		Comcast - monthly service fee	512.91	481757633	7/11/2023	10011015 42001	IT Telephone/Alarm Line
		Comcast - monthly service fee	125.96	482004988	7/13/2023	63005082 42001	Sewer Telephone/Alarm Line
		Runco - Office supplies	285.97	478680765	6/19/2023	10013000 44031	Finance Office Supplies
		IL Liquor Control - Permit fee	306.75	479581039	6/23/2023	10 33016	GF Liquor Licenses
		IL Liquor Control - Refund	-306.75	479701849	6/26/2023	10 33016	GF Liquor Licenses
		Flood Brothers - Monthly garbage service	73,962.68	479701924	6/26/2023	61 42053	Sanitation Scavenger Service
		Northstar Group - Fest drink tickets	806.87	479701925	6/26/2023	22040000 49036	Tourism Community Events
		IGFOA - Seminar	150.00	479701926	6/26/2023	10013000 42089	Finance Education And Training
		4AllPromos- Sunglasses for Police Night Out	267.45	478681001	6/16/2023	10024041 44036	PD Community Services
		Positive Promotions- Police Night Out-give aways	375.95	478680925	6/16/2023	10024041 44036	PD Community Services
		Dunkin- S.A.L.T. Meeting	73.96	479028054	6/19/2023	10024041 49004	PD Conferences/Meetings
		Cops and Bobbers banner- Printing	16.80	480041135	6/26/2023	10024041 42005	PD Printing

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CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Adobe Acropro - Subscription	31.86	480127013	6/27/2023	10024041 49099	PD Miscellaneous
		GFOA - Budget review	345.00	478680764	6/19/2023	10013000 42034	Finance Professional Services
		Amazon - 3bx Flash Drives - Evidence	78.27	479099345	6/20/2023	10024041 44015	PD Maintenance - Other Equipment
		Amazon - Range Supplies	29.27	479099346	6/21/2023	10024041 44042	PD Ammunition/Gun Range
		Amazon - 4 phone charging cables - Squads	9.99	479581116	6/22/2023	10024041 44015	PD Maintenance - Other Equipment
		Amazon - Water Balloons - NNO	34.00	480127011	6/27/2023	10024041 44036	PD Community Services
		Staples - Office Supplies, Toner	177.87	480297733	6/28/2023	10024041 44031	PD Office Supplies
		Sams Club Conference room supplies	155.18	478680924	6/15/2023	10024041 49004	PD Conferences/Meetings
		390 Golf- Gift Card for DMMC Mayoral Gift Basket	50.00	480838446	7/3/2023	10011011 49005	Admin Conferences/Meetings - Admin
		Starbucks- Gift cards for WD Park Dist.	50.00	481839004	7/12/2023	22040000 49036	Tourism Community Events
		Target -Cleaning Supplies	46.57	481585730	7/7/2023	10024041 44011	PD Maintenance - Building/Grounds
		SignUp.com - Volunteer Program Software	69.99	480580489	6/30/2023	10024041 42036	PD Community Services
		Sam's Club - Cleaning Supplies	18.78	480978892	7/4/2023	10024041 44011	PD Maintenance - Building/Grounds
		Amazon - NNO Supplies	14.99	478680843	6/16/2023	10024041 44036	PD Community Services
		Omni Hotel- Accomodation for ICMA Conference	1,032.65	481585729	7/10/2023	10011011 49005	Admin Conferences/Meetings - Admin
		Randy Payne- Special Event Banners	150.00	478680922	6/19/2023	22040000 49036	Tourism Community Events
		Sam's Club- Exec Session Restock	129.76	479581196	6/23/2023	10011011 49005	Admin Conferences/Meetings - Admin
		White Cottage Pizza- Band Food at Summer Concert	196.88	479702006	6/26/2023	22040000 49036	Tourism Community Events
		Parlay- Gift Card for DMMC Mayoral Gift Basket	50.00	480580647	6/30/2023	10011011 49005	Admin Conferences/Meetings - Admin
		Randy Payne- Special Events Banners	150.00	480838445	7/3/2023	22040000 49036	Tourism Community Events
		Tmobile- City Phone Services	983.36	481839083	7/12/2023	10011015 42001	IT Telephone/Alarm Line
		Amazon- IT Supplies	220.49	482005068	7/13/2023	10011015 46030	IT IT Equipment
		Verizon- City Phone Services	447.00	482003871	7/13/2023	10011015 42001	IT Telephone/Alarm Line
		Verizon- City Phone Services	1,016.25	482183748	7/14/2023	10011015 42001	IT Telephone/Alarm Line
		ICMA Conference Registration	790.00	481267175	7/7/2023	10011011 49005	Admin Conferences/Meetings - Admin
		American Airlines- Flight for ICMA Conference	345.81	481267099	7/7/2023	10011011 49005	Admin Conferences/Meetings - Admin
		Ebay- IT Supplies	-159.33	480297891	6/29/2023	10011015 46030	IT IT Equipment
		Ebay- IT Supplies	145.79	480297892	6/29/2023	10011015 46030	IT IT Equipment
		Ebay- IT Supplies	647.95	480297894	6/29/2023	10011015 46030	IT IT Equipment
		Amazon- IT Supplies	29.90	480296776	6/29/2023	10011015 46030	IT IT Equipment
		Comcast Business	69.16	481585808	7/10/2023	10011015 42001	IT Telephone/Alarm Line
		Comcast- Internet	15.92	481757791	7/11/2023	10011015 42001	IT Telephone/Alarm Line
		Ebay- IT Supplies	85.86	480041209	6/27/2023	10011015 46030	IT IT Equipment
		Ebay- IT Supplies	123.17	480041210	6/27/2023	10011015 46030	IT IT Equipment
		Ace Hardware- IT Supplies	2.24	480041211	6/27/2023	10011015 46030	IT IT Equipment
		ADI- IT Professional Services	143.92	480296777	6/29/2023	10011015 46030	IT IT Equipment
		Ebay- IT Supplies	159.33	480297890	6/29/2023	10011015 46030	IT IT Equipment
		Ebay- IT Supplies	302.40	480297893	6/29/2023	10011015 46030	IT IT Equipment
		Verizon- City Phone Services	973.28	479099424	6/21/2023	10011015 42001	IT Telephone/Alarm Line
		Office Depot- IT Supplies	389.97	479702085	6/22/2023	10011015 46030	IT IT Equipment
		Comcast- Internet	587.93	479702162	6/26/2023	10011015 42001	IT Telephone/Alarm Line
		Comcast- Internet	587.93	479702161	6/26/2023	10011015 42001	IT Telephone/Alarm Line

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		Amazon- IT Supplies	77.99	479702163	6/26/2023	10011015 46030 IT	IT Equipment
		ADI- IT Professional Services	236.87	480041212	6/27/2023	10011015 46030 IT	IT Equipment
		FB - Ad	2.05	481267178	7/6/2023	22040000 49036 Tourism	Community Events
		FB - Ad	8.08	481267177	7/6/2023	22040000 49036 Tourism	Community Events
		Visopronet - Special Events	39.99	481757711	7/10/2023	22040000 49036 Tourism	Community Events
		Amazon - Special Events	333.97	481838927	7/11/2023	22040000 49036 Tourism	Community Events
		Microsoft Subscription	820.43	479028128	6/20/2023	10011015 46030 IT	IT Equipment
		Micro Center- IT Supplies	379.98	479376505	6/22/2023	10011015 46030 IT	IT Equipment
			153,503.80				
	<b>Grand Total</b>		<b>1,577,605.95</b>				
	<b>Total number of checks - 135</b>						