



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-23-033

NEXT RESOLUTION NUMBER: R-23-75

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, DECEMBER 7, 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
DECEMBER 7, 2023

I. CALL TO ORDER

II. ROLL CALL

Mayor Pulice

**Alderwoman 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. November 16, 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. Holiday Ornament Contest Winners
- B. Veteran Banner Retirement – Conrad Gainski

VII. CITY MANAGER'S REPORT

VIII. CONSENT AGENDA

- A. Omnibus Vote

IX. COMMITTEE CHAIRMAN REPORTS

- A. Planning, Zoning And Building Committee
 - i. A Resolution Approving a Non-Exclusive Parking License Agreement Between the City of Wood Dale and 116 W. Irving Park Road, LLC and Selvarino, Inc. for Ash Avenue On-Street Parking
- B. Public Health, Safety, Judiciary And Ethics Committee
- C. Public Works Committee
 - i. A Resolution Approving a Proposal from Performance Pipelining, Inc. for the Addison Road Emergency Sewer Repair in an Amount Not to Exceed \$31,531.85
 - ii. Approval of Final Payment to H&H Electric for the FY 2024 Streetlight Installation Project in the Amount of \$40,559.52
 - iii. Approval of Final Payment to SKC Construction, Inc. for the FY 2024 Pavement Crack Sealing Project in the Amount of \$19,893.72
- D. Finance And Administration Committee
 - i. An Ordinance Authorizing the Levy and Collection of Taxes for the Corporate and Municipal Purposes of the City of Wood Dale, DuPage County, Illinois for the Fiscal Year Commencing May 1, 2023, and Ending April 30, 2024
 - ii. An Ordinance Abating the Taxes heretofore levied for the year 2023 to pay debt service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.
 - iii. A Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of Wood Dale and the Wood Dale School District 7 for the City's Temporary Use of School District Property for the City's 2024 Prairie Fest
 - iv. A Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of Wood Dale and the Wood Dale Park District for the City's Temporary Use of Park District Property for the City's 2024 Prairie Fest

X. OTHER BUSINESS

- A. Airport Noise Report
- B. Stormwater Commission Report

XI. APPROVAL OF LIST OF BILLS

- i. List of Bills for December 7, 2023 - \$612,825.75

XII. EXECUTIVE SESSION

XIII. ITEMS TO BE REFERRED

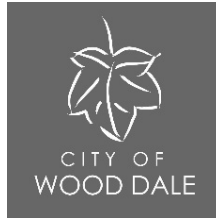
XIV. ITEMS FOR INFORMATION ONLY

XV. ADJOURNMENT

POSTED IN CITY HALL ON DECEMBER 1, 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

MINUTES OF THE REGULAR CITY COUNCIL MEETING
OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS
IN THE CITY ADMINISTRATION BUILDING
November 16, 2023

I. CALL TO ORDER REGULAR CITY COUNCIL MEETING:

Mayor 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, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, Alderman Artie Woods, Alderman Susmarski (arrived 7:46 pm), Mayor Pulice

Absent: Alderman Messina

Also Present: City Clerk Curiale, Treasurer Porch, Legal Counsel Bond, City Manager Mermuys, Chief Zito, Finance Director Wilson, Public Works Director Lange, Community Development Director Springer

Whereupon the Mayor declared a quorum present.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

Alderwoman Ames made a motion, seconded by Alderman Jakab, to approve the Regular City Council Minutes of November 2, 2023 as amended, to reflect Alderman Art Woods. When the question was put, a voice call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, Alderman 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

None

VII. CITY MANAGER'S REPORT

Manager Mermuys had 2 items to report:

- City Hall will be closed for Thanksgiving and the day after Thanksgiving
- The City now provides a Cooking Oil drop off location at the Public Works Facility at 720 N. Central that helps keep oil out of the City sewer system and residential drains. If you would like more information, please stop by Public Works or call 630-350-3530.

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

- i. *A Resolution Approving an Amendment to PCS Site Agreement with T-Mobile Central, LLC for Telecommunication Equipment at 269 West Irving Park Road*
- ii. *A Resolution Approving an Amendment to Land Lease Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless for Telecommunication Equipment at 320 Richert Road*

The Mayor questioned if there were any objections to the Consent Agenda. Hearing none and on a motion by Alderman Jakab, 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, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, and Alderman Artie Woods

Nays: None

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

- i. *A Resolution Approving an Amendment to PCS Site Agreement with T-Mobile Central, LLC for Telecommunication Equipment at 269 West Irving Park Road*
- ii. *A Resolution Approving an Amendment to Land Lease Agreement with Chicago SMSA Limited Partnership doing business as Verizon Wireless for Telecommunication Equipment at 320 Richert Road*

On a motion by Alderman Jakab, seconded by Alderwoman Ames, to approve items on the Consent Agenda, consisting of Items 1 through 2. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, Alderman Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

IX. COMMITTEE CHAIR REPORTS

A. Planning, Zoning and Building Committee

- i. *A Resolution Authorizing the Execution of a Development Agreement with Cyrus One, LLC for Bryn Mawr Phase III*

On a motion by Alderman Catalano, seconded by Alderwoman Ames, to *Approve A Resolution Authorizing the Execution of a Development Agreement with Cyrus One, LLC for Bryn Mawr Phase III subject to Attorney Review*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab

Nays: Alderman Art Woods and Alderman Artie Woods

Whereupon the Mayor declared the motion carried.

B. Public Health, Safety, Judiciary and Ethics Committee

- i. *An Ordinance Declaring Property Owned by the City of Wood Dale Surplus for the Purpose of Selling*

On a motion by Alderman Curiale, seconded by Alderman Jakab, to *Approve An Ordinance Declaring Property Owned by the City of Wood Dale Surplus for the Purpose of Selling*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, Alderman Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

C. Public Works Committee

- i. *A Resolution Approving an Easement Agreement for the Release of Unimproved Easements within Maple Meadows Golf Club*

On a motion by Alderman Jakab, seconded by Alderman Curiale, to *Approve A Resolution Approving an Easement Agreement for the Release of Unimproved Easements within Maple Meadows Golf Club*.

Alderman Art Woods inquired as to how it was determined these easements are not needed. Director Lange explained these easements have been in place for about 40 years and have never been utilized. The surrounding residential areas are all built out and fully equipped with utilities and there is no need for these easements. If a need arises in the future, the Forest Preserve has been easy to work with to grant the City the easement needed at no cost. There is one existing easement being used for a water main in this area.

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

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab,
Alderman Art Woods, Alderman Artie Woods
Nays: None
Whereupon the Mayor declared the motion carried.

ii. *Approval of Final Payment to Superior Road Striping Inc. for the FY2024 Pavement Marking Program in the Amount of \$19, 771.51*

On a motion by Alderman Jakab, seconded by Alderwoman Ames, to *Approve Final Payment to Superior Road Striping Inc. for the FY2024 Pavement Marking Program in the Amount of \$19, 771.51*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab,
Alderman Art Woods, Alderman Artie Woods
Nays: None
Whereupon the Mayor declared the motion carried.

iii. *Approval of Final Payment to Globe Construction, Inc. for the FY2024 Sidewalk Replacement Program in the Amount of \$57,020.00*

On a motion by Alderman Jakab, seconded by Alderman Curiale, to *Approve Final Payment to Globe Construction, Inc. for the FY2024 Sidewalk Replacement Program in the Amount of \$57,020.00*. When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab,
Alderman Art Woods, Alderman Artie Woods
Nays: None
Whereupon the Mayor declared the motion carried.

D. Finance and Administration Committee

i. *A Resolution Approving a Non-Exclusive Parking License Agreement for the Use of City Property for Additional Parking for Woody's Sports Bar, Located at 230 East Irving Park Road, Wood Dale*

On a motion by Alderwoman Ames, seconded by Alderman Artie Woods, to *Approve A Resolution Approving a Non-Exclusive Parking License Agreement for the Use of City Property for Additional Parking for Woody's Sports Bar, Located at 230 East Irving Park Road, Wood Dale*.

Alderman Art Woods asked Attorney Bond to elaborate on some adjustments that were made.

Attorney Bond stated the current non-exclusive license agreement is something that has been used in the past that gives the City authorization if there is non-compliance with the terms of the License, such as a change in ownership. The City has the authority, under the law, to grant it and also have the authority to pull the License. There was a reduction in the monthly fee from \$450/Quarter to \$150/Quarter.

There was a 6-month renewal by agreement of the Parties. Additional language can be added relative to the unique nature of this particular establishment. The purpose of this is to allow the employees to have access to parking in the Metra parking lot to free up parking for patrons so the patrons would not be crossing the railroad tracks.

Mayor Pulice asked for clarification if it was \$150/quarter or was it \$120/month Attorney Bond responded it was \$150/month for \$450/Quarter, The original was \$270/month, \$810/Quarter

Alderman Jakab asked for confirmation the parking was to be used only by employees and not by the patrons because of having to cross the tracks Attorney Bond stated it is a non-exclusive easement and is intended for the employees to open more spaces for patrons to park.

Alderman Art Woods inquired about additional language to make sure the City is covered when geographic areas are discussed for type of use such as:

- a) It has to be a business in town
 - b) The business has to be within a certain distance of the train station
 - c) It must be employees of the business and not giving passes to other people
- No overnight parking, all cars must be licensed, etc.

Attorney Bond stated he would make sure it clearly says commercial to prevent overflow parking from residential buildings, and will highlight it is for employees of the establishment.

Alderman Artie Woods inquired if this License Agreement would add any potential liability for the City

Attorney Bond responded there is no additional liability because it is at a Railroad that is an open and obvious hazard.

Mayor Pulice asked if it has to be stated that they have to cross at the crossing. Attorney Bond said it was in there, and he will make sure it is very clear.

On an amended motion, Alderwoman Ames, seconded by Alderman Artie Woods, to *Approve A Resolution Approving a Non-Exclusive Parking License Agreement for the Use of City Property for Additional Parking for Woody's Sports Bar, Located at 230 East Irving Park Road, Wood Dale upon Attorney Review for clarity.*

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

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, Alderman Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- ii. *An Ordinance Approving a Water Purchase and Sale Contract Between the DuPage Water Commission and Contract Customers*

On a motion by Alderwoman Ames, seconded by Alderman Artie Woods, to *Approve An Ordinance Approving a Water Purchase and Sale Contract Between the DuPage Water Commission and Contract Customers.*

Alderman Susmarski arrived at 7:46 pm

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

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Art Woods, Alderman Artie Woods

Abstain: Alderman Susmarski

Nays: None

Whereupon the Mayor declared the motion carried.

iii. *A Resolution Approving an Extension of the Water Supply Contract Between the DuPage Water Commission and the City of Chicago*

On a motion by Alderwoman Ames, seconded by Alderman Artie Woods, to *Approve A Resolution Approving an Extension of the Water Supply Contract Between the DuPage Water Commission and the City of Chicago.* When the question was put, a roll call vote was taken with the following results:

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab, Alderman Susmarski, Alderman Art Woods, Alderman 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

XI. APPROVAL OF LIST OF BILLS: November 16, 2023 \$ 1,770,032.48

On a motion by Alderwoman Ames, seconded by Alderman Susmarski, to approve the November 16, 2023 payment of the List of Bills, for the total amount of **\$1,770,032.48** for the following:

• General Fund	\$	218,616.66
• Road & Bridge Fund	\$	376.81
• Motor Fuel Tax Fund	\$	9,720.10
• Tourism Fund	\$	4,374.97
• Narcotics Fund	\$	-
• TIF District #1	\$	550,945.80
• TIF District #2	\$	-
• Capital Projects Fund	\$	65,496.66
• Land Acquisition Fun	\$	-
• Commuter Parking Lot Fund	\$	419.72
• Sanitation Fund	\$	-

• Water & Sewer Fund	\$	920,081.76
• CERF	\$	-
• Special Service Area Fund	\$	-

Total of all Funds: **\$ 1,770,032.48**

Total Number of Checks: **76**

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

Ayes: Alderwoman Ames, Alderman Catalano, Alderman Curiale, Alderman Jakab,
Alderman Susmarski, Alderman Art Woods, Alderman Artie Woods

Nays: None

Whereupon the Mayor declared the motion carried.

XII. EXECUTIVE SESSION

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

XIII. ITEMS TO BE REFERRED

None

XIV. ITEMS FOR INFORMATION ONLY

None

XV. ADJOURNMENT

On a motion by Alderwoman Ames, seconded by Alderman Artie Woods, to adjourn the Meeting of November 16, 2023 to go to Executive Session to Review Executive Session Official Minutes [Pursuant to 5 ILCS 120/2(c)(21)], and to discuss Land Acquisition [Pursuant to 5 ILCS 120/(c)(5)], Land Disposition [Pursuant to 5 ILCS 120/2(c)(6)], and Pending Litigation [Pursuant to 5 ILCS 120/2(c)(6)]. When the question was put, all Aldermen voted in the affirmative. Whereupon the Mayor declared the City Council Meeting adjourned to Executive Session at 7:49 p.m.

Minutes Taken by City Clerk Lynn Curiale

Reviewed by Legal Counsel Patrick Bond



REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: Marino's Parking License Agreement
Staff Contact: Staci Springer, Community Development Director
Department: Community Development Department

TITLE: A RESOLUTION APPROVING A NON-EXCLUSIVE PARKING LICENSE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND 116 W. IRVING PARK ROAD, LLC AND SELVARINO, INC. FOR ASH AVENUE ON-STREET PARKING

BACKGROUND:

On May 4, 2023, the City Council approved the Special Use Permit for a Planned Unit Development (PUD) and Plat of Resubdivision for the new restaurant for Marinos at 364-376 E. Irving Park Road. During the entitlement process it was noted that there are 10 on-street parking spaces on Ash Avenue that partially encroach onto the private property. The City Attorney has prepared a Parking License Agreement which will allow Marino's to use the spaces for restaurant parking during their business hours.

Procedurally, we want to keep the Parking License Agreement separate from the Special Use for PUD in the event the Council terminates the License, it will not impact the overall Development. The Agreement has been executed by the Petitioner and is attached to this memo.

DOCUMENTS ATTACHED

- ✓ Resolution
 - Exhibit A – Parking License Agreement

STRATEGIC PLAN ITEM

- Yes
 No

RESOLUTION NO. R-23-75

A RESOLUTION APPROVING A NON-EXCLUSIVE PARKING LICENSE AGREEMENT BETWEEN THE CITY OF WOOD DALE AND 116 W. IRVING PARK ROAD, LLC AND SELVARINO, INC. FOR ASH AVENUE ON-STREET PARKING

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

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

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

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

WHEREAS, the City acquired certain blighted Parcels of Property for the purposes of future economic development; and

WHEREAS, the City acquired the Property located 364-376 East Irving Park Road, Wood Dale, Illinois; and

WHEREAS, Selvarino, Inc. d/b/a Marino’s Pizzeria and Café (the “Business Operator”) is a restaurant business currently located in the City, which expressed an interest in expanding the current restaurant and developing a banquet facility along the Irving Park Road Corridor; and

WHEREAS, the City and 116 W. Irving Park, LLC, (hereinafter the “Property Owner”), entered into a Purchase and Sale Agreement for the Property located at 364-376 East Irving Park Road, Wood Dale, Illinois, whereby 116 W. Irving Park, LLC acquired the Property and has pursued the redevelopment of the Property with a restaurant and banquet facility (the “Restaurant”) which will be operated by the Business Operator (hereinafter collectively referred to as “Marino’s”); and

WHEREAS, Marino’s has requested the use of the public right-of-way along Ash Avenue for use for ten (10) additional parking spaces in conjunction with the Restaurant; and

WHEREAS, the request for the parking along Ash Avenue will not hinder or impair the vehicular or pedestrian traffic along Ash Avenue and will facilitate a convenience to the residents and others serviced by Restaurant; and

WHEREAS, Marino’s has requested the permission of the City to license and use ten (10) parking spaces in the public right-of-way adjacent to 364-376 East Irving Park Road, Wood Dale, Illinois, along Ash Avenue, consisting of approximately 90 feet in length by 15 feet in width (hereinafter referred to as “Licensed Parking Area”); and

WHEREAS, under 11-80-2 of the Illinois Municipal Code, 65 ILCS 5/11-80-2, the City is authorized to regulate the use of its streets and other municipal property; and

WHEREAS, the City Council of the City has determined that it is in the best interest of the City to grant a non-exclusive Parking License for parking to Marino’s, as provided for herein; and

WHEREAS, the City deems it desirable to enter into a Non-Exclusive License Agreement allowing Licensee to use of a certain portion of the Property for access and parking; and

WHEREAS, a Non-Exclusive License Agreement (hereinafter the “Agreement”) has been negotiated with Licensee, a copy of which is attached hereto and incorporated herein by reference as Exhibit “A;” and

WHEREAS, the City Council has reviewed the Agreement and deems it in the best interests of the City and its residents to authorize execution of the Agreement on the terms set forth therein.

NOW THEREFORE, in consideration of the recitals hereinabove set forth and other good and valuable considerations, the sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

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

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

SECTION 2: The Agreement with Licensee, in substantially the same form as attached to this Resolution as Exhibit “A,” is approved and accepted by the City of Wood Dale.

SECTION 3: 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 4: The City Manager, staff and the City Attorney shall take the steps necessary to put the terms and conditions of the Agreement into effect.

SECTION 5: 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 6: 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 7th day of December, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of December, 2023.

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk

Exhibit A

CITY OF WOOD DALE AND 116 W. IRVING PARK RD, LLC AND SELVARINO, INC.,
NON-EXCLUSIVE PARKING LICENSE AGREEMENT

THIS NON-EXCLUSIVE PARKING LICENSE AGREEMENT (“Agreement”) is made and entered this _____ day of _____, 2023, by and between the City of Wood Dale, an Illinois municipal corporation, and 116 W. Irving Park Rd, LLC, an Illinois limited liability and Selvarino, Inc., an Illinois corporation (collectively, “Marino’s”).

WITNESSETH:

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

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

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

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

WHEREAS, the City acquired certain blighted Parcels of Property for the purposes of future economic development; and

WHEREAS, the City acquired the Property located 364-376 East Irving Park Road, Wood Dale, Illinois; and

WHEREAS, Selvarino, Inc. d/b/a Marino’s Pizzeria and Café (the “Business Operator”) is a restaurant business currently located in the City, which expressed an interest in expanding the current restaurant and developing a banquet facility along the Irving Park Road Corridor; and

WHEREAS, the City and 116 W. Irving Park, LLC, (hereinafter the “Property Owner”), entered into a Purchase and Sale Agreement for the Property located at 364-376 East Irving Park Road, Wood Dale, Illinois, whereby 116 W. Irving Park, LLC acquired the Property and has pursued the redevelopment of the Property with a restaurant and banquet facility (the “Restaurant”) which will be operated by the Business Operator) (hereinafter collectively referred to as “Marino’s”); and

WHEREAS, Marino’s has requested the use of the public right-of-way along Ash Avenue for use for ten (10) additional parking spaces in conjunction with the Restaurant; and

WHEREAS, the request for the parking along Ash Avenue will not hinder or impair the vehicular or pedestrian traffic along Ash Avenue and will facilitate a convenience to the residents and others serviced by Restaurant; and

WHEREAS, Marino's has requested the permission of the City to license and use ten (10) parking spaces in the public right-of-way adjacent to 364-376 East Irving Park Road, Wood Dale, Illinois, along Ash Avenue, consisting of approximately 90 feet in length by 15 feet in width (hereinafter referred to as "Licensed Parking Area"); and

WHEREAS, the City Council of the City has determined that it is in the best interest of the City to grant a non-exclusive Parking License for parking to Marino's, as provided for herein.

NOW THEREFORE, in consideration of the recitals hereinabove set forth and other good and valuable considerations, the sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. City hereby conveys, without grant of any possessory estate or interest or rights in the land depicted below, except as set forth in this Agreement, the Licensed Parking Area unto 116 W. Irving Park Rd., LLC. and Selvarino, Inc. in connection with Marino's, its successors and assigns, a non-exclusive License to use the Licensed Parking Area, which is depicted in Exhibit A, attached hereto and incorporated herein by this reference.

2. Said License is for ten (10) parking spaces in an area consisting of approximately 90 feet in length by 15 feet wide, along Ash Avenue.

3. The non-exclusive License shall be for a period of ten (10) years, subject to renewal by the Parties. The License shall automatically renew for consecutive additional ten (10) year terms, unless it is terminated by the written notice of either Party given at least one hundred eighty (180) days prior to the expiration of the then current term.

4. The Parties acknowledge that, while said License is non-exclusive, Marino's can install signage for said Licensed Parking Area entitled "Customer Parking, During Business Hours", at Marino's sole and exclusive expense, which signs shall be properly maintained by Marino's.

5. City agrees to include the Licensed Parking Area in any scheduled or routine street maintenance and street resurfacing being performed on Ash Street, at the City's cost.

6. City conveys said non-exclusive License subject to the following terms, covenants and conditions:

A. City may at any future time in the event of a breach of this Parking Licensing Agreement by Marino's revoke this License with sixty (60) days' notice to Marino's and without costs to the City, subject to Marino's right to cure any alleged default within thirty (30) days after receipt of such notice.

B. Upon revocation of the License by City, Marino's shall not be required to remove any constructed facilities already existing on the Licensed Parking Area, including but not limited to all asphalted parking areas, curbs and sidewalks. City shall accept the property in its present and "as is" condition as tendered upon revocation of this Parking Licensing Agreement in the condition as existing at the time of said termination, unless damages is caused by Marino's.

C. Marino's and City acknowledge that Marino's shall have full and non-exclusive right of use of the Licensed Parking Area during said term of Parking License Agreement and

shall be able to regulate its use for the use of parking facilities for the Restaurant and the respective buildings located at 364-376 East Irving Park Road, Wood Dale, Illinois.

D. Marino's shall indemnify, defend, protect and save the City and its Officials, employees, and agents harmless from and against any and all claims, demands, expenses, losses, suits, damages and attorney's fees, related to the acts of Marino's, Marino's employees, agents, contractors, or invitees (unless caused by the acts or omissions of City, City's employees, agents or contractors) as may be occasioned by reason of: (i) any accident, injury or damage occurring in or about the Licensed Parking Area causing injury to persons or damage to property (including, without limitation, the Licensed Parking Area); and (ii) the use, operation, maintenance, alteration, repair, replacement, removal of the Licensed Parking Area by Marino's, including any and all signage upon the public right-of-way; and (iii) the failure of Marino's to fully and faithfully perform the obligations and observe the conditions of this Agreement.

E. Marino's shall pay the City an Annual License Fee of ten dollars (\$10.00) each year during the term of the License on or before May 1st of each year of the Lease. The City will provide written notice of default of the payment of the Annual License Fee from City and shall have thirty (30) days from receipt of such notice to cure such default.

F. City shall not be liable to Marino's, its employees, licensees, agents, lessees, or invitees for any damage or injuries (including death) to any persons or to any of their properties except to the extent that injuries or damages are caused by the willful acts or omissions of City.

G. Any notice herein provided to be given shall be deemed properly given if in writing and delivered personally or by certified mail, return receipt requested to (a) Marino's at 364-376 East Irving Park Road, Wood Dale, Illinois 60191, or (b) City at 404 N. Wood Dale Road, Wood Dale, Illinois 60191, Attn: City Manager, or to such other person or addresses as Marino's or City may from time to time designate upon written notice to the other party.

H. This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns.

(Signature Page to Follow)

IN WITNESS WHEREOF, the Parties hereto caused this Parking License Agreement to be executed by a duly authorized Representative and have set their hands and seals the day and year first above written.

CITY OF WOOD DALE,

By: _____
Annunziato Pulice, Mayor

ATTEST:

Lynn Curiale, City Clerk

116 W. IRVING PARK, LLC

By: _____
Title: PRESIDENT

SELVARINO, INC.

By: _____
Title: PRESIDENT

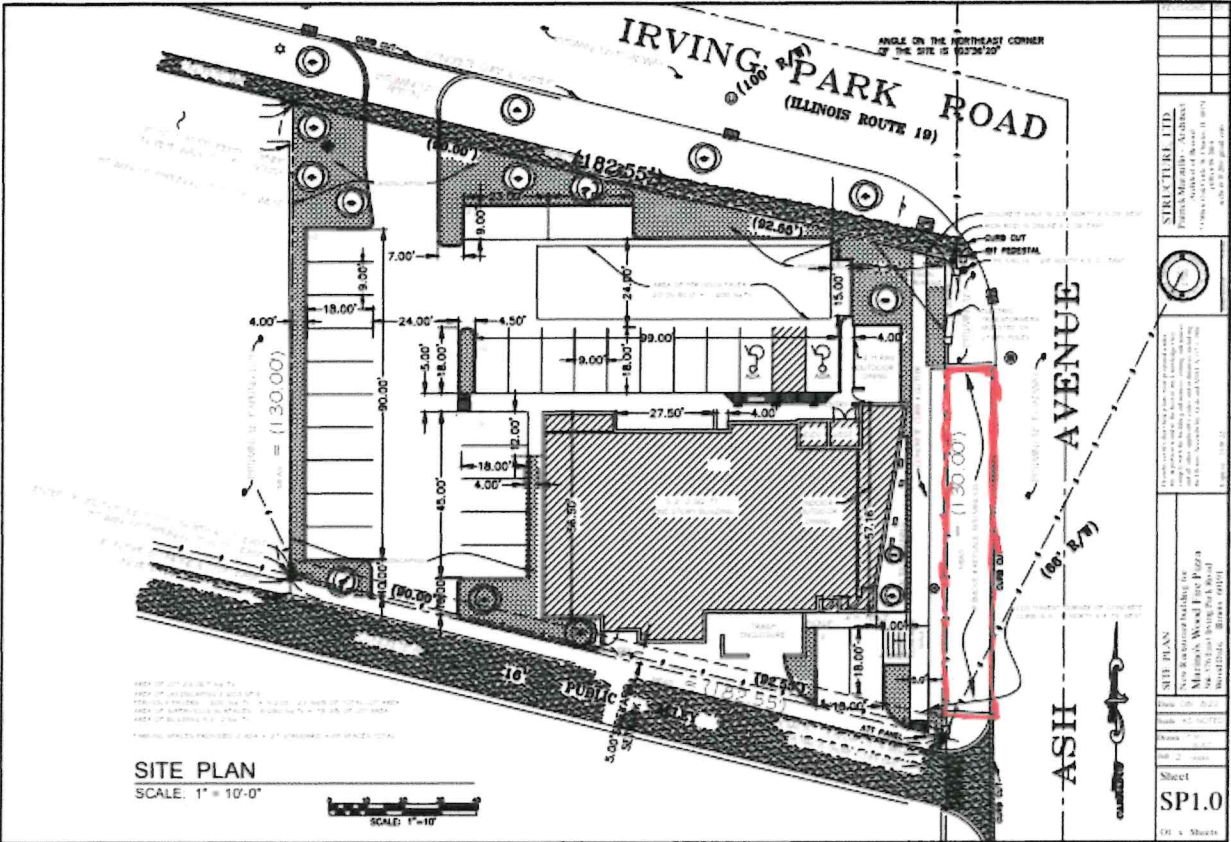
WITNESSED:

Sabaudin Shuipi

WITNESSED:

Sabaudin Shuipi

EXHIBIT A





REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: Addison Rd Emergency Sewer Repair
Staff Contact: Alan Lange, Public Works Director
Department: Public Works

TITLE: A Resolution Approving a Proposal from Performance Pipelining, Inc. for the Addison Road Emergency Sewer Repair in an Amount Not to Exceed \$31,531.85

RECOMMENDATION:

Staff Recommends a Resolution Approving a Proposal from Performance Pipelining, Inc. for the Addison Road Emergency Sewer Repair in an Amount Not to Exceed \$31,531.85.

BACKGROUND:

The City Council previously approved a proposal from Performance Pipelining, Inc. (PPI) for cleaning, televising, and locating services for the Addison Road sanitary sewer in preparation for a forthcoming watermain replacement project to identify any conflicts or deficiencies. During this work, a collapse on the 8-inch sewer on Addison Rd was discovered. The pipe had been reduced to approximately 25% capacity. To prevent sanitary sewer overflows or customer backups, an emergency repair was recommended to the City Manager. As this section required traffic control and bypass pumping, as well as street restoration and DuPage County permitting, staff felt it was best to seek a proposal from PPI, as they were already mobilized to perform the FY 2024 I&I Program as well as a previously approved point repair on Gilbert Drive. The repair has been completed, and the contractor has requested payment.

ANALYSIS:

Performance Pipelining Inc. provided all labor and materials to repair the sewer for \$31,531.85. These funds will be taken from the Wastewater Division operating fund.

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ PPI. Proposal
- ✓ PPI Invoice

STRATEGIC PLAN ITEM

Yes

No

RESOLUTION NO. R-23-76

A RESOLUTION APPROVING A PROPOSAL FROM PERFORMANCE PIPELINING, INC. FOR THE ADDISON RD EMERGENCY SEWER REPAIR IN AN AMOUNT NOT TO EXCEED \$31,531.85

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 **PERFORMANCE PIPELINING, INC.** for the **ADDISON RD EMERGENCY SEWER REPAIR**; 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 **PERFORMANCE PIPELINING, INC.**, the Mayor and the City Council find **PERFORMANCE PIPELINING, INC.** 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 7th day of December, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of December, 2023.

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk



Performance Pipelining, Inc.

1551 W. Norris Dr. Ottawa IL 61350
 815-433-0080 www.ppi-liner.com Fax 815-431-0307

November 2nd, 2023

Addison Rd – Wood dale, IL

PPI appreciates the opportunity to provide you the proposal below. If you have any questions, please do not hesitate to give me a call. The below proposal is to open cut and repair the collapsed 8” sewer mainline located on Addison Rd.

ITEM NO.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL COST
Excavation	R&R Collapsed 8” VCP ~10LF	LS	1	\$31,531.85	\$31,531.85
				TOTAL:	\$31,531.85

- Price includes arrow board, advanced warning signs and cones. Flaggers to be provided as needed.
- Bypass pumping up to a 3" bypass pump is included. Bypass conditions beyond 3" capabilities are not included.
- Standard Insurance coverage included, see attached.
- Pricing is valid for 30 days.
- Pricing is based on standard M-F 7am-7pm construction schedules.
- Price includes DuDOT permit.
- Price includes Post Televising of repair.
- Price includes all PVC pipe and fittings to complete repair per project specifications.
- Price is based on up to 10LF of 8” VCP mainline sewer replacement. Anything beyond 10LF would be an additional cost of \$500 per LF.
- Price does not include service connection rehab or re-connection. Lateral service connections found to be within the repair would be an additional \$650/ea to reconnect, up to 3LF in length. Anything beyond 3LF would be an additional \$500 per LF of lateral pipe replaced.
- Price includes backfill per DuDOT specifications.
- Price includes CCDD spoils removal, but excludes fees associated with testing if applicable. Contaminated spoils removal cost to be paid by others.
- Price includes grass restoration with topsoil, grass seed, straw matting if necessary.
- Price includes concrete curb/drive/sidewalk removal and replacement as necessary for repair.

- Restoration to be performed is in accordance with DuDOT specifications. Temporary full concrete restoration to be placed after excavation in the roadway. Asphalt restoration to be performed in spring of 2024 when asphalt plants re-open.
- Pricing is based on standard excavation conditions; running sand and or unstable ground causing excessive over-digging / undermining is not included.
- Re-routing or re-connection of utilities to perform repair not included.

Submitted by:
Scott Warrner, Operations Manager
Performance Pipelining, Inc.

Accepted By: City of Wood Dale, IL

Signed: _____ **Date:** _____

Printed Name & Title: _____



Performance Pipelining Inc

1551 Norris Dr

Ottawa, IL 61350

(815) 433-0080

Invoice

Invoice Number

2392PTR

Invoice Date

11/20/2023

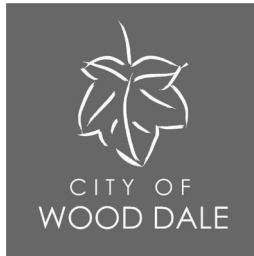
Bill To: Wood Dale
404 N Wood Dale Rd
Wood Dale, IL 60191

Re: Wood Dale Addison Rd
404 N Wood Dale Rd
Wood Dale, IL 60191

Job No	Customer Job No	Customer PO	Payment Terms	Due Date	
2392			Net 30	12/20/2023	
Quantity	Description		U/M	Rate/Unit	Price
1.00	7-20 US_ 7-20A DS 6.25 LF Point Repair		LS	31,531.85	31,531.85

Subtotal	\$	31,531.85
Sales Tax (if applicable)	\$	0.00
Check Number	\$	0.00
Total Due	\$	31,531.85

Thank you for your business!



REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: FY 24 Streetlight Installation – Final Payment
Staff Contact: Alan Lange, Public Works Director
Department: Public Works

TITLE: Approval of Final Payment to H&H Electric for the FY 2024 Streetlight Installation Project in the Amount of \$40,559.52

RECOMMENDATION:

Staff Recommends Approval of Final Payment to H&H Electric for the FY 2024 Streetlight Installation Project in the Amount of \$40,559.52.

BACKGROUND:

The City Council previously approved a proposal from H&H Electric to install streetlights along Deerpath Road from Central Avenue to Edgewood Avenue as part of the annual proactive streetlight installation policy. The work has been completed, and the contractor is requesting payment.

ANALYSIS:

\$100,000 was budgeted within the FY 2024 CIP for streetlight installation. The cost for installation along Murray Drive and Deerpath Road combined came to \$91,178.61.

DOCUMENTS ATTACHED

✓ H&H Invoice

STRATEGIC PLAN ITEM

Yes
 No

Objective: Provide Exceptional Places - Community Aesthetics EP# 11: Become more proactive with City initiated Streetlight Installations on an annual basis.

H&H ELECTRIC CO.
 2830 COMMERCE STREET
 FRANKLIN PARK, IL 60131-2927
 Phone: (708)453-2222
 Facsimile: (708)453-2851
 Website: www.hh-electric.com

Invoice ID: 42270
 Invoice Date: 09-09-2023
 Draw ID: 58
 Customer ID: WOODDALE

H&H Electric Co. Job: M-0045

To:
 CITY OF WOOD DALE
 404 NORTH WOOD DALE ROAD
 WOOD DALE, IL 60191-1596

Job Location:
 WOOD DALE



<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	PROJECT TITLE: CITY OF WOOD DALE - STREET LIGHTING AND TRAFFIC SIGNAL MAINTENANCE.				
	LOCATION: VILLAGE OF WOOD DALE - CENTRAL AVE. & DEERPATH RD. - STREET LIGHTING WORK.				
	H&H WORK ORDER #: 19717.				
	DATE: WEDNESDAY, SEPTEMBER 6, 2023, THURSDAY, SEPTEMBER 7, 2023 & SATURDAY, SEPTEMBER 9, 2023 - COMPLETED THE FOLLOWING WORK PER OUR PROPOSAL DATED WEDNESDAY, JUNE 28, 2023:				
1	DEERPATH RD. - STREET LIGHT INSTALL.	3.00	EACH	13,519.84	40,559.52
				Invoice Total:	40,559.52

VENDOR ID 6616	RECEIVED BY	P. O. #
PRICE	QUALITY	EXTENSION
G/L ACCT #		AMOUNT
5001 0000		46053
\$ 40,559.52		
APPROVALS		
DEPT HEAD AL	FINANCE DIR CM	CITY MGR
PAYMENT		
DATE	CHECK #	AMOUNT

Page: 1

DATE DUE: 10-09-2023

Retainage Held

Amount Due \$40,559.52

ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	QUANTITY	UNIT PRICE	TOTAL PRICE
NOTES:					
1	THIS BID PROPOSAL IS SUBMITTED AND MUST BE KEPT CONFIDENTIAL EXCEPT FOR DISCLOSURES REQUIRED BY LAW.				
2	THIS PROPOSAL IS BASED ON NORMAL WORKING HOURS.				
NOT INCLUDED IN THIS PROPOSAL:					
1	ALL FINAL LANDSCAPE RESTORATION. ANY EXCEPTIONS ARE NOTED ABOVE.				
2	SPECIAL INSURANCE, FEES, OR PERMITS OF ANY TYPE.				
3	BONDS, ALTHOUGH WE ARE BONDABLE.				
4	NO WORK WILL BE DONE OTHER THAN THE ITEMS ON OUR BID WITHOUT WRITTEN APPROVAL.				
5	PROJECT LAYOUT INCLUDING GRADES AND ELEVATIONS.				
6	ANY AND ALL COSTS CONTRIBUTABLE TO TESTING, DOCUMENTATION, REMOVAL AND/OR DISPOSAL OF ANY SPOILS.				
7	ANY MAJOR SUBSURFACE OBSTACLES ENCOUNTERED WHICH CAUSES A DECREASE IN OUR PRODUCTION SHALL BE COMPENSATED AT TIME & MATERIAL RATES.				
8	HARD SURFACE REMOVAL & REPLACEMENT.				
9	ROCK EXCAVATION.				
10	PROPOSAL VALID FOR 60 DAYS.				



REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: FY 24 Pavement Crack Sealing – Final Payment
Staff Contact: Alan Lange, Public Works Director
Department: Public Works

TITLE: Approval of Final Payment to SKC Construction, Inc. for the FY 2024 Pavement Crack Sealing Project in the Amount of \$19,893.72

RECOMMENDATION:

Staff Recommends Approval of Final Payment to SKC Construction, Inc. for the FY 2024 Pavement Crack Sealing Project in the Amount of \$19,893.72.

BACKGROUND:

The City Council previously approved a proposal from SKC Construction, Inc. to perform crack sealing on various roadways throughout the City. All specified work plus one additional area was able to be completed within the originally approved amount.

ANALYSIS:

Funds for roadway maintenance were budgeted within the FY 2024 CIP, which includes crack sealing work. All the locations plus one extra area was able to be completed within the originally approved proposal amount of \$19,893.72.

DOCUMENTS ATTACHED

✓ SKC Construction, Inc.

STRATEGIC PLAN ITEM

Yes
 No

Objective: Provide Exceptional Services – Public Works ES#14: Prioritize Street program and potholes upkeep in a timelier manner.

SKC Construction, Inc.

P.O. Box 503
West Dundee, IL 60118

Phone (847)214-9800 Fax (847)214-9023

Customer ID 23705

Accounts Payable
City Of Wood Dale
404 North Wood Dale Road
Wood Dale, IL 60191-1596

Phone (630)766-4900

Invoice# 9980

Date 11/17/2023 Page# 1

Job ID 2023138

City of Wood Dale '23 Pvt Crk Sealing
Resolution #R-23-62, Var Loc.
Wood Dale, IL 60194

PO# QUOTE #230926KB

Description	Quantity	U/M	Price	Total
CLEAN, PREP, & CRACK SEAL	12,918.00	CLF	\$1.54	\$19,893.72

NET DUE 30 DAYS

Net Amount Due **\$19,893.72**

Packet Page #33



REQUEST FOR COUNCIL ACTION

Referred to Council:	December 7, 2023
Subject:	2023 Property Tax Levy
Staff Contact:	Brad Wilson, Finance Director
Department:	Finance

TITLE: AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024

RECOMMENDATION:

Approve the 2023 Property Tax Levy. This Ordinance and calculation are based upon current tax law as of the writing of this memo and Ordinance.

BACKGROUND:

In order for the City to have the County levy property taxes, and for the City to receive those monies, the City must pass a tax levy ordinance and have it filed with the County before the final Tuesday of the year.

ANALYSIS:

As you know, the actual tax levy will be determined by DuPage County in late March and will most likely be lower than the levy proposed due to the tax cap.

In order to calculate the 2023 levy, I used an increase of 4.99% over the 2022 tax extension for all line items. The purpose of this calculation is to hopefully capture any new growth in the Equalized Assessed Valuation for 2023, while still keeping within the tax cap.

Under the tax cap, we are subject to receiving the lesser of 5% or CPI (Consumer Price

Index) plus new growth. For the property tax year 2022, CPI is 5.0%. This is the second year in a row that we are the cap after many years of being under the cap.

The current actuarial report for the Police Pension Fund calls for a City contribution of \$2,037,721. This is an increase of \$201,622 from the previous year, due to a phase in approach to funding the unfunded liability. Without the phased approach the increase for this year would be \$487,414. The phased approach will address the issue, while gradually increasing the recommended contribution to allow for the City to absorb the increase over time. The proposed levy includes funding for \$551,870 of the just over \$2.03 million. For FY 2024, the final levy was \$552,094 and the difference in Police Pension Funding was made up with other revenues from the General Fund to meet the Pension Board’s request.

Overall, the proposed 2023 levy is \$3,775,075 compared to the final 2022 levy of \$3,595,313, excluding non-cap funds. This represents an overall increase of 4.999% based upon the final levy.

The 2022 property tax rate was .5379, up slightly from .5354 in the prior year. We will know the exact rate for this levy when the taxes are extended by DuPage County in March 2023, however it is estimated to be 0.5407.

Below is a table showing the past two-year actual levy amounts, with the proposed levy.

	2021	2022	2023 Proposed
Corporate	\$ 1,834,123	\$ 1,926,300	\$ 2,022,613
IMRF	266,956	280,737	294,774
Audit	35,850	38,191	40,101
Liability	255,433	268,677	282,111
FICA	503,824	529,314	555,779
Police Pension	<u>525,590</u>	<u>552,094</u>	<u>579,698</u>
Total	\$ 3,421,776	\$ 3,595,313	\$ 3,775,075
Non-cap	<u>5,761</u>	<u>8,710</u>	
Grand Total	\$ 3,427,537	\$ 3,604,023	\$ 3,775,075
Rate	0.5354	0.5379	0.5407

DOCUMENTS ATTACHED

- ✓ Levy Ordinance

ORDINANCE #O-23-033

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS:

SECTION ONE: That the sum of Three Million Seven Hundred Seventy-Five Thousand Seventy-Five Dollars (3,775,075.00), being the total amount to be levied of budget appropriations having been heretofore made for the corporate and municipal purposes of the City of Wood Dale for the fiscal year commencing May 1, 2023 and ending April 30, 2024, as approved by the City Council of the City of Wood Dale, be and the same sum is hereby levied on all property subject to taxation within the corporate limits of the City of Wood Dale according to the valuation of said property as is, or as shall be assessed or equalized for State and County purposes for the current calendar year, 2023, and for such purposes as: General Corporate, Audit, Illinois Municipal Retirement Fund, Social Security, Liability Insurance, and Police Pension. The budgetary appropriations heretofore having been made by the City Council of the City of Wood Dale, pursuant to the Illinois Municipal Budget Law, at a meeting thereof legally convened and held in the said City of Wood Dale, Du Page County, Illinois, on the 6th day of April, 2023, and thereafter duly published according to law: the various object and purposes of said budgetary appropriations being heretofore made are set forth herein in Exhibit A under the column entitled "Amount Appropriated for Each Object or Purpose in Dollars", and the specific amounts herein levied for each such object and purpose are set forth herein below under the column entitled "Amount Levied in Dollars".

SECTION TWO: That the City Clerk of the City of Wood Dale is hereby directed to certify a copy of this Ordinance and is hereby authorized and directed to file a copy of the same with the County Clerk of Du Page County, Illinois, within time specified by law.

SECTION THREE: That, if any part or parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The City Council of the City of Wood Dale hereby declares that it would have passed the remaining parts of this Ordinance if it had known that such part or parts thereof would be declared unconstitutional or otherwise invalid.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval and recording as provided by law.

AYES:

NAYES:

ABSENT:

PASSED this 7th day of December, 2023

APPROVED this 7th day of December, 2023

Annunziato Pulice, Mayor

ATTEST:

Lynn Curiale, City Clerk

Published in pamphlet form _____, 2023



REQUEST FOR COUNCIL ACTION

Referred to Council:	December 7, 2023
Subject:	Tax Levy Abatement
Staff Contact:	Brad Wilson, Finance Director
Department:	Finance

TITLE: AN ORDINANCE abating the taxes heretofore levied for the year 2023 to pay debt service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

RECOMMENDATION:

Approve the annual property tax levy abatement ordinance for the Series 2020A (Stormwater), 2020B (2012 refunding), and 2021 (TIF) Alternate Revenue Bonds.

BACKGROUND:

The bonds that the City issued in February 2012 were General Obligation Alternate Revenue Bonds (GO ARB). Those bonds were refunded with the 2020B Series issuance. The 2020A GO ARB's were issued for the Ward 2/3 stormwater project. The recently issued 2021 TIF ARB series is new to the abatement listing this year. While being intended to be paid from an alternate source (in this case water/sewer fees, non-home rule sales tax, and TIF 1 funds respectively), there is the GO levy component that needs to be abated. As the 2012 bonds were refunded, the needed abatement is both of the 2020 issuances.

ANALYSIS:

If the GO levy is not abated, then the amount needed to cover the principal and interest on the bonds will go onto the property tax bills. Since the intent of the Council was to cover these costs through the aforementioned fees and not a property tax levy, the City needs to pass the attached Ordinance abating the taxes.

This Ordinance will need to be passed every year until the bonds are paid off to ensure that there is no impact to the property tax levy.

DOCUMENTS ATTACHED

- ✓ Abatement Ordinance

O-23-034

ORDINANCE abating the taxes heretofore levied for the year 2023 to pay debt service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

* * *

WHEREAS, the City Council (the “**Council**”) of the City of Wood Dale, DuPage County, Illinois, an Illinois municipal corporation (the “**City**”), by Ordinance No. O-20-004, adopted on the 5th day of March, 2020 and by Bond Order executed on the 23rd day of April, 2020 (the “**2020 Ordinance**”) did provide for the issue of \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020 (the “**2020 Bonds**”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the 2020 Bonds; and

WHEREAS, the Council by Ordinance No. O-20-025, adopted on the 1st day of October, 2020 and by Bond Order executed on the 8th day of October, 2020 (the “**2020B Ordinance**”) did provide for the issue of \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B (the “**2020B Bonds**”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the 2020B Bonds; and

WHEREAS, the Council by Ordinance No. O-21-025, adopted on the 7th day of October, 2021 and by Bond Order executed on the 7th day of October, 2021 (the “**2021 Ordinance**,” and, together with the 2020 Ordinance and the 2020B Ordinance, the “**Ordinances**”) did provide for the issue of \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021 (the “**2021 Bonds**” and, together with the 2020 Bonds and the 2020B Bonds, the “**Bonds**”), and the levy of a direct annual tax sufficient to pay the principal of and interest on the 2021 Bonds; and

WHEREAS, the City has Pledged Revenues (as defined in the Ordinances) on deposit in the Bond Fund (as defined in the Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2023 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the City Council of the City of Wood Dale, DuPage County, Illinois, as follows:

Section 1. Abatement of Taxes. The taxes heretofore levied for the year 2023 in the Ordinances are hereby abated as follows:

2020 BONDS

AMOUNT OF 2023 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$547,537.50	\$547,537.50	\$0.00

2020B BONDS

AMOUNT OF 2023 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$669,400.00	\$669,400.00	\$0.00

2021 BONDS

AMOUNT OF 2023 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$1,072,850.00	\$1,072,850.00	\$0.00

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk of the City Council shall file a certified copy hereof with the DuPage County Clerk

(the “County Clerk”) and it shall be the duty of the County Clerk to abate said taxes levied for the year 2023 in accordance with the provisions hereof.

Section 3. Effective Date. This abatement ordinance shall be in full force and effect forthwith upon its adoption.

ADOPTED this 7th day of December, 2023 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 7th day of December, 2023.

Mayor Pulice

ATTEST:

City Clerk Curiale

Alderman _____ moved and Alderman _____
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon
the motion to adopt said ordinance.

Upon the roll being called, the following Aldermen voted AYE: _____

NAY: _____

Whereupon the Mayor declared the motion carried and said ordinance adopted, approved
and signed the same in open meeting and directed the City Clerk to record the same in the
records of the City Council of the City of Wood Dale, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the
meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Wood Dale, DuPage County, Illinois (the “City”), and as such official I am the keeper of the records and files of the City and the City Council.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the City Council held on the 7th day of December 2023, insofar as same relates to the adoption of an ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2023 to pay debt service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the City Council on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the City Council has complied with all of the provisions of said Act and with all of the procedural rules of the City Council in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 7th day of December, 2023.

City Clerk Curiale

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December 2023, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating the taxes heretofore levied for the year 2023 to pay debt service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

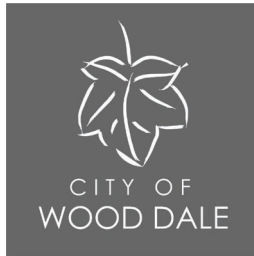
duly adopted by the City Council of the City of Wood Dale, DuPage County, Illinois, on the 7th day of December 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this ____ day of December 2023.

County Clerk of DuPage County, Illinois

(SEAL)



REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: Prairie Fest IGA – WD School District #7 Staff
Contact: Janelle Silva – Community Relations Director
Department: Administration

TITLE: A Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of Wood Dale and the Wood Dale School District 7 for the City's Temporary Use of School District Property for the City's 2024 Prairie Fest

RECOMMENDATION:

No Recommendation

BACKGROUND:

The Wood Dale School District 7 has requested an intergovernmental agreement with the City of Wood Dale for temporary use of the School District property for Prairie Fest 2024. This is an annual request.

ANALYSIS:

N/A

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ Wood Dale School District IGA

STRATEGIC PLAN ITEM

- Yes
- No

RESOLUTION NO. R-23-77

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD DALE AND THE WOOD DALE SCHOOL DISTRICT 7 FOR THE CITY'S TEMPORARY USE OF SCHOOL DISTRICT PROPERTY FOR THE CITY'S 2024 PRAIRIE FEST

WHEREAS, 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

WHEREAS, the SCHOOL DISTRICT 7 is a duly organized and existing special district governed by the provisions of the Illinois School District Code, 70 ILCS 1205/1-1, et seq.; and

WHEREAS, the CITY and the SCHOOL DISTRICT 7 are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., and are authorized by Article VII, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article VII, Section 10 of the Constitution of the State of Illinois includes fostering cooperation among governmental bodies; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the CITY and the SCHOOL DISTRICT 7 are "units of local government," as defined in Article VII, Section 1, of the Illinois Constitution of 1970, and, therefore, pursuant to Section 10 of Article VII, have the power to contract among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the CITY operates an annual festival known as "Prairie Fest" and due to construction activities on CITY property this year, the CITY is in need of alternative space to hold a portion of the 2024 Prairie Fest and desires to use SCHOOL DISTRICT 7 property for that purpose; and

WHEREAS, in the spirit of intergovernmental cooperation, the SCHOOL DISTRICT 7 has expressed a willingness to provide the CITY temporary use of SCHOOL DISTRICT 7 property for the CITY's operation of the 2024 Prairie Fest upon the terms and conditions provided herein.

WHEREAS, in evaluation of this mutual desire and in the spirit of governmental cooperation, the CITY and the SCHOOL DISTRICT 7 have conferred and deem it beneficial to both Parties to enter into an Intergovernmental Agreement for the CITY's temporary use of SCHOOL DISTRICT 7 Property for the CITY's 2024 Prairie Fest which is attached hereto and incorporated herein by reference as Exhibit "A."

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 hereby authorized and directed to execute on behalf of the City of Wood Dale, and the Clerk is hereby authorized to attest thereto, the Intergovernmental Agreement attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 3: The City Manager, Staff and Attorney for the City of Wood Dale are hereby authorized to take such action as may be necessary to carry out the terms of said Intergovernmental Agreement.

SECTION 4: The Clerk is hereby directed to transmit a certified copy of this Resolution and four duplicate originals of the executed Intergovernmental Agreement to the Wood Dale School District, Attn. Dr. John Corbett, Superintendent, 543 N. Wood Dale Rd, Wood Dale, IL 60191.

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 **7th day of December, 2023.**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this **7th day of December, 2023.**

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____

Lynn Curiale, City Clerk

LICENSE AGREEMENT FOR USE OF WOOD DALE SCHOOL DISTRICT JUNIOR HIGH FOR PRAIRIE FEST

This License Agreement (“Agreement”) is made this 7th day of December, 2023, by and between the WOOD DALE SCHOOL DISTRICT 7, an Illinois School District (“School District”) and the CITY OF WOOD DALE (“Licensee”). School District and Licensee are hereinafter sometimes individually referred to as “Party” and collectively as the “Parties.”

RECITALS

- a. School District owns property commonly known as WOOD DALE JR. HIGH located in Wood Dale, Illinois (“School”).
- b. Licensee desires to use this site within the School District to host the 2024 Prairie Fest (the “Event”).
- c. This License Agreement is not intended to create or imply a joint function, joint venture, or joint enterprise between Licensee and the School District.
- d. School District is willing to grant to Licensee permission to use the School for the “Event”, based on and subject to the terms and conditions of this Agreement.

AGREEMENT

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

- 1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions, and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
- 2. Subject to the terms and conditions contained in this Agreement, School District grants to Licensee a license (the “License”) to use portions of the Property as designated by School District to host Prairie Fest 2024 on the dates and during the hours specified as follows:

- Monday 7/22 Event Set Up: 7:00am – 5:00pm
- Tuesday 7/23 Event Set Up: 7:00am – 5:00pm
- Wednesday 7/24 Event Set Up: 7:00am – 5:00pm
- Thursday 7/25 Event Hours: 7:00am – 11:00pm
- Friday 7/26 Event Hours: 7:00am – 11:00pm
- Saturday 7/27 Event Hours: 7:00am – 11:00pm
- Sunday 7/28 Event Hours: 7:00am – 11:00pm
- Monday 7/29: Event Tear Down: 7:00am – 5:00pm

- 3. Licensee shall be responsible for any damage done to School property beyond normal wear and tear, and shall fully and promptly reimburse School District for all costs and expenses incurred by School District in repairing and/or remedying said damage. Licensee shall immediately advise the School District of any damage made to School District property.

4. Securing the parking areas for the Event will be the responsibility of Licensee. At the conclusion of the event set up, no vehicles other than emergency vehicles or event carts will be permitted on School property. All event staff and volunteers must park in lots designated by the Licensee.
5. Licensee is solely responsible for any and all supervision and security services associated with its use of the Property. Licensee shall use reasonable efforts to prevent invitees or attendees from possessing or consuming alcohol on School District property.
6. Licensee shall comply with all applicable local, state, and federal laws, including, but not limited to the Americans with Disabilities Act (ADA). Licensee shall provide sanitation/portable restroom facilities adequate in numbers with an appropriate number of ADA compliant units in a designated area in the form of portable units. Licensee shall be responsible for servicing and maintaining these units, including cleaning the interior of the units and restocking supplies.
7. Licensee shall establish a written emergency evacuation plan for the Event in case of inclement weather. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to the Wood Dale School District, City of Wood Dale Police Department, and the Wood Dale Park District. This plan shall be provided to all parties 45 days prior to the event for approval by all parties. Licensee is responsible for compliance with the emergency evacuation plan, monitoring weather conditions and determining whether the Event should be suspended or cancelled due to inclement weather or other cause.
8. The School District does not promise, warrant or guarantee that the Property is suitable for the purposes set forth in this License Agreement. Licensee is solely responsible for determining whether the grounds are safe, suitable, and appropriate for any of its intended activities and shall inspect the Property prior to and subsequent to each use to determine the suitability of the Property for any contemplated use and to identify any potential safety hazards or dangerous conditions. Once set-up begins, Licensee certifies that it has inspected the grounds and further certifies that the grounds are safe for conducting the Event. Licensee shall take all reasonable measures to protect volunteers, staff, participants, spectators, visitors, guests, officials, etc, from known safety hazards or potential risks. Licensee shall promptly advise the School District of any known safety hazards or potential dangerous condition.
9. Licensee shall have the sole responsibility and authority for contracting with the Event vendors and exhibitors, and shall determine the fees to be charged to the Event vendors and exhibitors. School District reserves the right to inspect (but shall not be required to conduct any inspections), the operations of any and all Event vendors and/or exhibitors prior to and during the Event with respect to their compliance with this Agreement.
10. Licensee shall require all Event vendors and exhibitors of the Event to comply with all applicable local, state, and federal laws, regulations and ordinances.
11. Licensee fully understands and agrees that the School District does not assume the care, custody, or control of any personal property or equipment brought upon the Property. Licensee is solely responsible for the care, custody, and control of any and all property or equipment brought onto the property.
12. Licensee fully understands and agrees that the School District does not assume any liability for property lost, damaged, or stolen on School District Property, or for personal injuries, or injuries of any kind whatsoever, sustained on the premises during Licensee's use of any School District property.

13. Licensee must provide copies of all necessary insurance certificates, and alcohol permits to the School District by July 8, 2024. Licensee acknowledges agrees, however, that no alcohol shall be sold on School District property.

INSURANCE AND INDEMNIFICATION

Licensee shall obtain insurance of the types and in the amounts listed below. This insurance shall be primary insurance with respect to any other insurance or self-insurance afforded to the School District. Any insurance or self-insurance maintained by the School District shall be in excess of the Licensee's insurance and shall not contribute it.

A. Commercial General, Liquor, and Umbrella Liability Insurance

Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a CGL limit of not less than \$1,000,000 each occurrence, and an umbrella limit of \$5,000,000. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, liquor liability, products-completed operations, personal injury and advertising injury, athletic participation, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

School District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to School District.

If Licensee is in the business of manufacturing, distributing, selling, serving, or furnishing alcoholic beverages, **liquor liability and Dram Shop liability coverage is also to be provided with a limit not less than \$1,000,000 per occurrence.**

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If School District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against School District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

a. Evidence of Insurance

Prior to using any School District facility, Licensee shall furnish School District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for advance written notice to School District prior to the cancellation or material change of any insurance referred to therein. Written notice to School District shall be by certified mail, return receipt requested.

Failure of School District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of School District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

School District shall have the right, but not the obligation, of prohibiting Licensee from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by School District.

Failure to maintain the required insurance may result in termination of this use agreement at School District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of School District's written request for said copies, but in no event later than July , 2024.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the School District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the School District. At the option of the School District, the Licensee may be asked to eliminate such deductibles or self-

insured retentions as respects the School District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification

Licensee shall indemnify and hold harmless the School District and its officers, officials, employees, volunteers and agents from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the premises during the use; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the directors, officers, agents, employees, volunteers, and invitees of Licensee or Licensee's contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the School District, its officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Contract.

f. Vendors

All event vendors shall be subject to all the requirements stated herein. Licensee agrees that it shall maintain, and it shall cause each of its vendors who will be participating in the Event to maintain general comprehensive liability insurance, naming the School District as "additional insured". This insurance shall be primary insurance with respect to any other insurance or self-insurance afforded to the School District. Any insurance or self-insurance maintained by the School District shall be in excess of the Vendor's insurance and shall not contribute with it.

14. EARLY TERMINATION

School District reserves the right to alter the terms and conditions of the License or to terminate this License Agreement at any time and for any reason, including, but not limited to: the misconduct of individuals or for misuse of property; for purposes deemed necessary for public safety or preservation of property; or because Licensee has breached any of its obligations under this Agreement.

15. NO THIRD PARTY BENEFICIARY

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

16. GOVERNING LAW

In the event of a dispute between the Parties, the Parties hereby acknowledge that the laws of the State of Illinois shall govern the dispute. If either Party feels it is necessary to adjudicate any claim related to this agreement, the proper venue shall be a court located in Du Page County, Illinois.

17. NON-ASSIGNMENT

This agreement may not be assigned by either party unless consented to in writing by both parties.

18. AMENDMENT

This agreement may be not be amended unless in writing and signed by both parties.

In witness whereof, the undersigned parties have hereunto executed or caused to be executed this contract as of the following date:

Wood Dale School District 7:

City of Wood Dale:

Wood Dale School District 7
543 N. Wood Dale Road
Wood Dale, IL 60191

City of Wood Dale
404 North Wood Dale Road
Wood Dale, IL 60191

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____



REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: Prairie Fest IGA – WD Park District
Staff Contact: Janelle Silva – Community Relations Director
Department: Administration

TITLE: A Resolution Authorizing the Execution of an Intergovernmental Agreement Between the City of Wood Dale and the Wood Dale Park District for the City’s Temporary Use of Park District Property for the City’s 2024 Prairie Fest

RECOMMENDATION:

No Recommendation

BACKGROUND:

The Wood Dale Park District has requested an intergovernmental agreement with the City of Wood Dale for temporary use of the Park District property for Prairie Fest 2024. This is an annual request.

ANALYSIS:

N/A

DOCUMENTS ATTACHED

- ✓ Resolution
- ✓ Wood Dale Park District IGA

STRATEGIC PLAN ITEM

- Yes
- No

RESOLUTION NO. R-23-78

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD DALE AND THE WOOD DALE PARK DISTRICT FOR THE CITY'S TEMPORARY USE OF PARK DISTRICT PROPERTY FOR THE CITY'S 2024 PRAIRIE FEST

WHEREAS, 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

WHEREAS, the PARK DISTRICT is a duly organized and existing special district governed by the provisions of the Illinois Park District Code, 70 ILCS 1205/1-1, et seq.; and

WHEREAS, the CITY and the PARK DISTRICT are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., and are authorized by Article VII, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article VII, Section 10 of the Constitution of the State of Illinois includes fostering cooperation among governmental bodies; and

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the CITY and the PARK DISTRICT are "units of local government," as defined in Article VII, Section 1, of the Illinois Constitution of 1970, and, therefore, pursuant to Section 10 of Article VII, have the power to contract among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the CITY operates an annual festival known as "Prairie Fest" and due to construction activities on CITY property this year, the CITY is in need of alternative space to hold a portion of the 2024 Prairie Fest and desires to use PARK DISTRICT property for that purpose; and

WHEREAS, in the spirit of intergovernmental cooperation, the PARK DISTRICT has expressed a willingness to provide the CITY temporary use of PARK DISTRICT property for the CITY's operation of the 2024 Prairie Fest upon the terms and conditions provided herein.

WHEREAS, in evaluation of this mutual desire and in the spirit of governmental cooperation, the CITY and the PARK DISTRICT have conferred and deem it beneficial to both Parties to enter into an Intergovernmental Agreement for the CITY's temporary use of PARK DISTRICT Property for the CITY's 2024 Prairie Fest which is attached hereto and incorporated herein by reference as Exhibit "A."

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 hereby authorized and directed to execute on behalf of the City of Wood Dale, and the Clerk is hereby authorized to attest thereto, the Intergovernmental Agreement attached hereto and incorporated herein by reference as Exhibit "A."

SECTION 3: The City Manager, Staff and Attorney for the City of Wood Dale are hereby authorized to take such action as may be necessary to carry out the terms of said Intergovernmental Agreement.

SECTION 4: The Clerk is hereby directed to transmit a certified copy of this Resolution and two duplicate originals of the executed Intergovernmental Agreement to the Wood Dale Park District, Attn. Jon Marquardt, Executive Director, 111 Foster Ave, Wood Dale, IL 60191.

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 **7th day of December, 2023**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this **7th day of December, 2023**

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk

**LICENSE AGREEMENT FOR USE OF WOOD DALE PARK DISTRICT
COMMUNITY PARK FOR PRAIRIE FEST**

This License Agreement ("Agreement") is made this ____ day of _____, by and between the WOOD DALE PARK DISTRICT, an Illinois Park District ("Park District") and the CITY OF WOOD DALE ("Licensee"). Park District and Licensee are hereinafter sometimes individually referred to as "Party" and collectively as the "Parties."

RECITALS

- a. Park District owns property commonly known as COMMUNITY PARK located in Wood Dale, Illinois ("Park").
- b. Licensee desires to use this site within the Park District to host the 2024 Prairie Fest (the "Event").
- c. This License Agreement is not intended to create or imply a joint function, joint venture, or joint enterprise between Licensee and the Park District.
- d. Park District is willing to grant to Licensee permission to use the Park for the "Event", based on and subject to the terms and conditions of this Agreement.

AGREEMENT

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

- 1. The foregoing recitals are hereby incorporated into this Agreement, and made a part hereof, and all covenants, terms, conditions, and provisions hereinafter contained shall be interpreted and construed in accordance therewith.
- 2. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a license (the "License") to use portions of the Property as designated by Park District to host Prairie Fest 2023 on the dates and during the hours specified as follows:

• Monday 7/24	Event Set Up: 7:00am – 5:00pm
• Tuesday 7/25	Event Set Up: 7:00am – 5:00pm
• Wednesday 7/26	Event Set Up: 7:00am – 5:00pm
• Thursday 7/27	Event Hours: 7:00am – 11:00pm
• Friday 7/28	Event Hours: 7:00am – 11:00pm
• Saturday 7/29	Event Hours: 7:00am – 11:00pm
• Sunday 7/30	Event Hours: 7:00am – 11:00pm
• Monday 7/31	Event Tear Down: 7:00am – 5:00pm

- 3. No representations or covenants as to the condition or repair or suitability of Licensor's Property for the use hereunder have been made by Licensor or its agents prior to or at the execution of this License. Licensor and Licensee hereby expressly agree that Licensor's Property and all areas in or around Licensor's Property which Licensee may use pursuant to the use hereunder shall be provided to Licensee in an "asqs," "where-located" condition without warranties of any kind* Licensee has examined and is satisfied with the condition of

Licensor's Property and all areas in or around Licensor's Property which Licensee may use in accordance with the terms and conditions of the use.

Licensee shall be responsible for any damage done to Park property beyond normal wear and tear, and shall agree to repair or replace, at its own expense, or to fully and promptly reimburse Park District for all costs and expenses incurred by Park District in repairing and/or remedying said damage. Licensee shall immediately advise the Park District of any damage made to Park District property. Any property damage to the grounds and turf of the property shall be repaired promptly including, if needed, the installation of sod to restore the turf for park and/or school activities to resume as scheduled.

4. Securing the parking areas for the Event will be the responsibility of Licensee. At the conclusion of the event set up, no vehicles other than emergency and service vehicles or event carts will be permitted in the park. All event staff and volunteers must park in lots designated by the Licensee.
5. Licensee is solely responsible for any and all supervision and security services associated with its use of the Property.
6. Licensee shall list the Park District as a sponsor and promote said sponsorship in advance of and at the event on the events website, placing Park District's logo on ads, printed and electronic materials, social media and on banners on the festival grounds. Furthermore, Licensee shall allow Park District to provide and place up to 4 banners, approved by Licensee, on the festival grounds during the event.
7. Licensee shall comply with all applicable local, state, and federal laws, including, but not limited to the Americans with Disabilities Act (ADA). Licensee shall solely be responsible to provide sanitation/portable restroom facilities adequate in numbers with an appropriate number of ADA compliant units in a designated area in the form of portable units. Licensee shall be solely responsible for servicing and maintaining these units, including cleaning the interior of the units and restocking supplies.
8. Licensee may use the picnic tables currently located in the Park during the Event. Licensee will provide garbage containers and the labor to empty garbage containers and pick up litter throughout the duration of the Event. Licensee acknowledges and agrees that the laborers and staff it hires/employs are not entitled to any benefits or protections afforded employees of the Park District. Licensee understands and fully agrees that its laborers/staff will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage on the job will be Licensee's sole responsibility and not the Park District's,
9. Licensee shall establish a written emergency evacuation plan for the Event in case of an emergency. Licensee shall provide copies of said plan to all persons associated with the operation of the Event, including but not limited to the City of Wood Dale Police Department. The Licensee shall also provide a copy of said plan to the Park District. This plan shall be provided to all parties 45 days or more prior to the event. Licensee is solely responsible for compliance with the emergency evacuation plan, monitoring weather conditions and determining whether the Event should be suspended or cancelled due to inclement weather or other cause.
10. The Park District does not promise, warrant or guarantee that the Property is suitable for the purposes set forth in this License Agreement. Licensee is solely responsible for determining whether the grounds are safe, suitable, and appropriate for any of its intended activities and shall inspect the Property prior to and subsequent to each use to determine the suitability of the Property for any contemplated use and to identify any potential safety hazards or dangerous conditions. Once set-up begins, Licensee certifies that it has inspected the grounds and further certifies that the grounds are safe for conducting the Event.

Licensee shall take all reasonable measures to protect volunteers, staff, participants, spectators} visitors, guests, officials, etc, from known safety hazards or potential risks, Licensee shall

promptly advise the Park District of any known safety hazards or potentially dangerous conditions.

11. Licensee shall have the sole responsibility and authority for contracting with the Event vendors and exhibitors, and shall determine the fees to be charged to the Event vendors and exhibitors. Park District reserves the right to inspect (but shall not be required to conduct any inspections), the operations of any and all Event vendors and/or exhibitors prior to and during the Event with respect to their compliance with this Agreement
12. Licensee shall require all Event vendors and exhibitors of the Event to comply with all applicable local, state, and federal laws, regulations and ordinances.
13. Licensee fully understands and agrees that the Park District does not assume the care, custody, or control of any personal property or equipment brought upon the Property. Licensee is solely responsible for the care, custody, and control of any and all property or equipment brought onto the property.
14. Licensee fully understands and agrees that the Park District does not assume any liability for property lost, damaged, or stolen on Park District Property, or for personal injuries, or injuries of any kind whatsoever, sustained on the premises during Licensee's use of any Park District property.
15. Licensee must provide copies of all necessary insurance certificates, and alcohol permits to the Park District by July 15, 2024.

INSURANCE AND INDEMNIFICATION

Licensee shall obtain insurance of the types and in the amounts listed below.

A. Commercial General, Liquor, and Umbrella Liability Insurance

Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a CGL limit of not less than \$1,000,000 each occurrence, and an umbrella limit of \$5,000,000. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, liquor liability, products-completed operations, personal injury and advertising injury, athletic participation, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any* This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District. Any insurance or self-insurance maintained by the Park District shall be in excess of the Licensee's insurance and shall not contribute with it.

If Licensee is in the business of manufacturing, distributing, selling, serving, or furnishing alcoholic beverages, liquor liability and Dram Shop liability coverage is also to be provided with a limit not less than \$15000,000 per occurrence.

Licensee must provide proof of all necessary alcohol permits to the Park District by July 15, 2024.

B. Business Auto and Umbrella Liability Insurance

Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01 , CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

Licensee shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1 each accident for bodily injury by accident or \$1 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

a. Evidence of Insurance

Prior to using any Park District facility or property, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for advance written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District. Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies*

b. Acceptability of Insurers

For insurance companies which obtain a rating from AM. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification

Licensee shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the premises during the use; (ii) any acts omission, wrongful act or negligence of Licensee or any Licensee's vendors, exhibitors, contractors or subcontractors, or the directors, officers, agents, employees, volunteers, and invitees of Licensee or Licensee's vendors, exhibitors, contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises as a result of the Event, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park Districts its officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Agreement*

f. Vendors

All event vendors shall be subject to all the requirements stated herein. Licensee agrees that it shall maintain, and it shall cause each of its vendors who will be participating in the Event, to maintain insurance of the types and amounts listed above, naming the Park District as "additional insured". This insurance shall be primary insurance with respect to any other insurance or self-insurance afforded to the Park District, Any insurance or self-insurance maintained by the Park District shall be in excess of the Vendor's insurance and shall not contribute with it* When requested by the Park District, Licensee shall furnish copies of certificates of insurance evidencing coverage for each vendor.

16. EARLY TERMINATION

Park District reserves the right to alter the terms and conditions of the License or to terminate this License Agreement at any time and for any reason, including, but not limited to: the misconduct of individuals or for misuse of property; for purposes deemed necessary for public safety or preservation of property; or because Licensee has breached any of its obligations under this Agreement.

17. NO THIRD PARTY BENEFICIARY

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

18. GOVERNING LAW

In the event of a dispute between the Parties, the Parties hereby acknowledge that the laws of the State of Illinois shall govern the dispute. If either Party feels it is necessary to adjudicate any claim related to this agreement, the proper venue shall be a court located in Du Page County, Illinois.

19. NON-ASSIGNMENT

This agreement may not be assigned by either party unless consented to in writing by both parties.

20. AMENDMENT

This agreement may not be amended unless in writing and signed by both parties.

In witness whereof, the undersigned parties have hereunto executed or caused to be executed this contract as of the following date:

Wood Dale School District 7:

City of Wood Dale:

Wood Dale Park District
111 East Foster Avenue
Wood Dale, IL 60191

City of Wood Dale
404 North Wood Dale Road
Wood Dale, IL 60191

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____



REQUEST FOR COUNCIL ACTION

Referred to Council: December 7, 2023
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 12/07/2023

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 12/07/23 City Council meeting in the amount of \$612,825.75.

BACKGROUND:

<u>Fund</u>		<u>Amount</u>
General Fund	\$	295,028.73
Road & Bridge Fund	\$	5,069.66
Motor Fuel Tax Fund	\$	3,506.04
Tourism Fund	\$	21,774.87
Narcotics Fund	\$	-
TIF District #1	\$	20,000.00
TIF District #2	\$	-
Capital Projects Fund	\$	92,146.85
Land Acquisition Fund	\$	-
Commuter Parking Lot Fund	\$	1,842.72
Sanitation Fund	\$	73,977.45
Water & Sewer Fund	\$	99,479.43
CERF	\$	-
Special Service Area Fund	\$	-
Total of all Funds	\$	612,825.75
Total Number of Checks:		92
Check number range		17958, 18027-18117

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

Items of interest:

Altruistic (\$12,500.00) – Final payment for IT Audit

H&H Electric (\$43,613,.06) – Street light installation, general repair/maintenance

BMO (\$165,318.64) – P-card transactions

Vehicle Purchases:

There are no vehicles on this list of bills.

Committee date:

Council date:

DOCUMENTS ATTACHED

✓ List of Bills

List of Bills - December 7, 2023

CHECK	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
17958 Altruistic IT, LLC	IT Audit	12,500.00	001458	11/4/2023	10011015 42030	IT IT Professional Services
		<u>12,500.00</u>				
18027 10-41 Incorporated	Annual Fee	2,300.00	11.06.2023.01	11/6/2023	10024041 42089	PD Education And Training
		<u>2,300.00</u>				
18028 ABC Humane Wildlife Control & Prevention	Trap Reset and Rebaited	65.00	629074	11/6/2023	10024041 42048	PD Animal Control
		<u>65.00</u>				
18029 Adam Mendoza	Court Mileage Reimbursement	21.62	3	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>21.62</u>				
18030 Al Warren Oil Co Inc	1,292.9 Gals of Diesel	4,896.34	W1607557	11/13/2023	10 13001	GF Gasoline Inventory
	1,676.1 Gals of Unleaded Gas	5,133.90	W1607556	11/13/2023	10 13001	GF Gasoline Inventory
		<u>10,030.24</u>				
18031 Bannerville USA, Inc	2023 Veteran Banners	475.00	35328	11/14/2023	22040000 49036	Tourism Community Events
		<u>475.00</u>				
18032 Bednarz	Conference Housing/Parking/Mileage Reimbursement	530.25	1	11/16/2023	10015051 49004	PW Admin Conferences/Meetings
		<u>530.25</u>				
18033 Blue Line	3 Month Recruitment Listing	597.00	45595	10/19/2023	10024047 49044	PD Brd Testing Program
		<u>597.00</u>				
18034 Bond, Dickson & Conway	Legal Services- 421 N Oak	1,554.00	18880	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- Legislative	40,209.00	18876	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- Planning/Zoning	2,751.00	18877	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 404 W Irving Park Rd	42.00	18878	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- ICD Vs Wood Dale	1,754.75	18879	11/3/2023	10011013 42062	Legal Legal - General Fund
	White Glove Properties	6,462.85	18888	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 444 N Walnut	945.00	18885	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 185 Hansen	672.00	18884	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 391 Woodside	399.00	18883	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 292 Oakwood	1,260.00	18882	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 433 Ash	588.00	18881	11/3/2023	10011013 42062	Legal Legal - General Fund
	Legal Services- 404 W Irving Park Rd	1,365.00	18887	11/3/2023	10011013 42062	Legal Legal - General Fund
		<u>58,002.60</u>				

List of Bills - December 7, 2023

CHECK	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
18035 Bryan Madden	Court Mileage Reimbursement	64.85	3	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>64.85</u>				
18036 Campbell	Court Mileage Reimbursement	21.62	4	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>21.62</u>				
18037 Chem-Wise Ecological Pest Management	Monthly Pest Service	250.00	1180436	8/23/2023	10015051 42019	PW Admin Maintenance Agreements
	Monthly Pest Control	400.00	1174007	8/4/2023	10015051 42019	PW Admin Maintenance Agreements
		<u>650.00</u>				
18038 Chicago Metropolitan Agency for Planning	FY 2024 Local Contribution	626.53	2024MUN278	11/6/2023	10011011 42092	Admin Dues And Subscriptions - Legis
		<u>626.53</u>				
18039 Christopher Burke Engineering Ltd	On-Call Engineering Services- October 2023	2,374.50	187370	11/1/2023	10012021 42034	CD Professional Services
	COM-2023-0114, 326 Richert Rd	845.00	187379	11/1/2023	10 22001	GF Escrow Account
	RES-2023-0481, 160 Pine Lane	1,997.50	187380	11/1/2023	10 22001	GF Escrow Account
	RES-2022-0355, 433 Cedar	218.00	187373	11/1/2023	10 22001	GF Escrow Account
	SITE-2023-0001, 140 S Wood Dale Rd	382.00	187374	11/1/2023	10 22001	GF Escrow Account
	RES-2023-0091, 154 Pine Lane	495.00	187375	11/1/2023	10 22001	GF Escrow Account
	CDC-2023-0006, 895 Wood Dale Rd	5,505.00	187376	11/1/2023	10 22001	GF Escrow Account
	RES-2023-0428, 359 W Heritage	1,372.50	187377	11/1/2023	10 22001	GF Escrow Account
	RES-2023-0446, 295 N Cedar	1,580.00	187378	11/1/2023	10 22001	GF Escrow Account
	CDC-2023-0001, 227 E Irving Park Rd	3,093.70	187371	11/1/2023	10 22001	GF Escrow Account
	20210123, 414-420 E IP Parking Lot Improvements	748.11	187372	11/1/2023	10 22001	GF Escrow Account
		<u>18,611.31</u>				
18040 Cintas Corp	Traffic Mat- PW	70.34	4174040589	11/15/2023	10015051 42019	PW Admin Maintenance Agreements
	Traffic Mat- PW	70.34	4173433345	11/9/2023	10015051 42019	PW Admin Maintenance Agreements
		<u>140.68</u>				
18041 Cirincione	Plumbing Plan Reviews/Inspections- October 2023	2,275.00	October2023	10/31/2023	10012021 42034	CD Professional Services
		<u>2,275.00</u>				
18042 Colley Elevator Co	Inspectors Fee- City Hall	325.00	246805	7/31/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
	Elevator Inspection- 6 Months, City Hall	405.00	246915	9/1/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
		<u>730.00</u>				

List of Bills - December 7, 2023

CHECK	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
18043 Cook County Highway Department	Traffic Signal Maint- Devon/Ridge/Mittel	452.50	2023-3	10/3/2023	21035059 42040 MFT	Traffic Signal/Traffic Control
		<u>452.50</u>				
18044 Corpro Companies,inc	Pump Station CP Install	22,796.00	734705	8/31/2023	63005085 46046 Water CIP	Water
		<u>22,796.00</u>				
18045 Dahme Mechanical Industries, Inc	South Plant Valve Installation	8,125.00	20230434	11/3/2023	63005085 46047 Water CIP	Wastewater
	South Plant Valve Materials	5,250.00	20230433	11/3/2023	63005085 46047 Water CIP	Wastewater
	North Plant Pump Rebuild	5,430.00	20230432	10/31/2023	63005085 46047 Water CIP	Wastewater
		<u>18,805.00</u>				
18046 David Kozak	Court Mileage Reimbursement	129.69	4	11/15/2023	10024041 49001 PD	Court Mileage Reimbursement
		<u>129.69</u>				
18047 Drost	Court Mileage Reimbursement	21.62	8	11/15/2023	10024041 49001 PD	Court Mileage Reimbursement
		<u>21.62</u>				
18048 DuPage County Animal Services	14 Strays Boarded	315.00	21918	11/3/2023	10024041 42048 PD	Animal Control
		<u>315.00</u>				
18049 DuPage County Recorder	Judgements	285.00	40529762	11/1/2023	10011013 42062 Legal	Legal - General Fund
		<u>285.00</u>				
18050 EBM, Inc	Monthly Janitorial Service- CH, 269 IP, Nov 23	4,496.56	113281	11/15/2023	10012025 42011 Bldg Maint	Maintenance - Building/Grounds
	Monthly Janitorial Service- CH, 269 IP, Nov 23	262.51	113281	11/15/2023	63005082 42011 Sewer	Maintenance - Building/Grounds
	Monthly Janitorial Service- Metra, Nov 23	1,455.34	113282	11/15/2023	60 42034 Metra	Professional Services
	Monthly Window Cleaning- Metra, Nov 23	140.00	113283	11/15/2023	60 42034 Metra	Professional Services
		<u>6,354.41</u>				
18051 Edward Schultz	Annexation Incentive Program- 416 N Hemlock	5,000.00	1	11/27/2023	63005085 46046 Water CIP	Water
		<u>5,000.00</u>				
18052 Erie Construction Midwest	CTR-000491-2023, Contractor Registration Refund	200.00	6329	11/9/2023	10 33013 GF	Contractor's Registration
		<u>200.00</u>				

List of Bills - December 7, 2023

CHECK	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION	
18053	Evan Grant	Court Mileage Reimbursement	86.46	5	11/15/2023	10024041 49001 PD	Court Mileage Reimbursement
			<u>86.46</u>				
18054	Excel Oil Service	Used Antifreeze Hauled Away	200.00	E0023987	9/19/2023	63005082 42017 Sewer	Maintenance - Vehicles
			<u>200.00</u>				
18055	Forest Awards & Engraving	1 Base for Bags Trophy	73.30	14834	11/15/2023	10011014 49041 HR	Employee Recognition
		1 Grand Opening Plaque	37.00	14828	11/13/2023	22040000 49036 Tourism	Community Events
			<u>110.30</u>				
18056	Fountain Pros, LLC	Weekly Fountain Maintenance- October 2023	2,720.00	1788	11/16/2023	10035052 42106 Streets	Landscaping - City Property
			<u>2,720.00</u>				
18057	GHC Mechanical, Inc.	Professional Maintenance	2,546.25	C008826	11/1/2023	10012025 42011 Bldg Maint	Maintenance - Building/Grounds
		Thermostat Maintenance- Admin	210.00	W29436	9/29/2023	10012025 42011 Bldg Maint	Maintenance - Building/Grounds
			<u>2,756.25</u>				
18058	Globe Construction, Inc.	FY24 Sidewalk Replacement Program	57,020.00	2283	10/24/2023	10035052 42060 Streets	Sidewalk Maintenance
			<u>57,020.00</u>				
18059	Grant Davis	Court Mileage Reimbursement	21.62	1	11/15/2023	10024041 49001 PD	Court Mileage Reimbursement
			<u>21.62</u>				
18060	H&H Electric Co	Street Lighting Work- Central Ave/Deerpath Rd	40,559.52	42270	9/9/2023	50010000 46053 CIP	Standard Street Lights
		Street Lighting- Edgewood Ave/Beinoris Dr	3,053.54	42367	9/29/2023	21035059 42010 MFT	Maintenance - Street Lights
			<u>43,613.06</u>				
18061	Hahn and Associates Ltd	Social Services Program- December 2023	1,185.00	December 2023	11/27/2023	10024041 42037 PD	Township Social Services
			<u>1,185.00</u>				
18062	Hawkins Inc	Wastewater Supplies	30.00	6624887	11/15/2023	63005082 42022 Sewer	Equipment Rental
		Wastewater Supplies	30.00	6625544	11/15/2023	63005082 42022 Sewer	Equipment Rental
		Wastewater Supplies	50.00	6625623	11/15/2023	63005082 42022 Sewer	Equipment Rental
			<u>110.00</u>				

List of Bills - December 7, 2023

CHECK	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
18063 HR Green	Potter Street(Tall Oaks)	8,563.61	2-165257	7/26/2023	50010000 46034	CIP Storm Sewer
	Elizabeth Dr Bike Path Extension	3,246.50	168818	11/10/2023	50030000 46033	CIP Bridge Improvements
		<u>11,810.11</u>				
18064 Ice Miller LLP	Bond Counsel Fee	20,000.00	01-2236675	11/27/2023	24 42034	TIF 1 Professional Services
		<u>20,000.00</u>				
18065 IL Assn of Wastewater Agencies	Technical Committee Meeting	65.00	5654	11/7/2023	63005082 42089	Sewer Education And Training
		<u>65.00</u>				
18066 IL Dept of Employment Security	2023 Unemployment	5,390.00	0800634dec23	11/14/2023	10011014 42097	HR Unemployment Compensation
		<u>5,390.00</u>				
18067 Illinois Department of Transportation	Traffic Signal Maintenance- IP/Addison/Prospect	578.88	64303	11/9/2023	20035058 42040	RB Traffic Signal/Traffic Control
		<u>578.88</u>				
18068 IPRF - Illinois Public Risk Fund	WC/Admin Fee- January 2024	22,126.50	90478	11/20/2023	10011014 42043	HR Insurance Premiums
	WC/Admin Fee- January 2024	7,375.50	90478	11/20/2023	63005082 42043	Sewer Insurance Premiums
		<u>29,502.00</u>				
18069 John Patrick McGlynn	Court Mileage Reimbursement	151.31	3	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>151.31</u>				
18070 Johnson Controls	Pro Rated Service Charge	960.17	39339090	10/9/2023	10011015 42001	IT Telephone/Alarm Line
		<u>960.17</u>				
18071 Johnston	Court Mileage Reimbursement	86.46	4	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>86.46</u>				
18072 Kwik-print Inc	500 Door Hangers	396.10	74651	11/14/2023	10012021 42005	CD Printing
	500 2023 Order Revised Forms	191.90	74657	11/15/2023	10012021 42005	CD Printing
	500 Tree Lighting Discount Coupons	263.30	74653	11/15/2023	22040000 49036	Tourism Community Events
	8 Holiday Lighting Discount Posters	65.90	74656	11/15/2023	22040000 49036	Tourism Community Events
		<u>917.20</u>				

List of Bills - December 7, 2023

CHECK	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
18073 Lakeshore Recycling Systems	City Street Sweeping	4,490.78	PS573149	10/31/2023	20035058 42110	RB Street Sweeping
		<u>4,490.78</u>				
18074 LEAF	6 Copier Systems	1,149.37	15599401	11/10/2023	10011015 42105	IT IT - Software Licenses & M/As
		<u>1,149.37</u>				
18075 LERMI	2024 Membership	40.00	2333	11/3/2023	10024041 42090	PD Dues And Subscriptions
	2024 Membership	40.00	2336	11/3/2023	10024041 42090	PD Dues And Subscriptions
	2024 Membership	40.00	2334	11/3/2023	10024041 42090	PD Dues And Subscriptions
		<u>120.00</u>				
18076 Lorena Hernandez	Towing Admin Fee Refund	600.00	1	10/25/2023	10 36080	GF Admin Fee - Impounded Vehicles
		<u>600.00</u>				
18077 Marquardt & Belmonte PC	DUI Prosecutions	3,214.15	12702	10/31/2023	10011013 42064	Legal Legal - Prosecution
	City Prosecutions	1,650.00	12701	10/31/2023	10011013 42064	Legal Legal - Prosecution
	Administrative Hearings	375.00	12699	10/31/2023	10012021 42034	CD Professional Services
		<u>5,239.15</u>				
18078 McCollum	Court Mileage Reimbursement	43.23	7	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>43.23</u>				
18079 Metropolitan Mayors Caucus	2022-2023 Caucus Dues	630.54	2023-50	6/30/2023	10011011 42092	Admin Dues And Subscriptions - Legis
		<u>630.54</u>				
18080 Mike Danzi	Court Mileage Reimbursement	21.62	9	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>21.62</u>				
18081 Nickelson	Court Mileage Reimbursement	108.08	4	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>108.08</u>				
18082 North East Multi Regional Trai	Criminal Related Interviewing Class	100.00	339518	11/7/2023	10024041 42089	PD Education And Training
		<u>100.00</u>				

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18083 Parkmobile USA, Inc	End User Fees- October 2023	247.38	INV35908	10/31/2023	60 42034	Metra Professional Services
		<u>247.38</u>				
18084 Perez	Court Mileage Reimbursement	108.08	4	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>108.08</u>				
18085 Piecuch	Court Mileage Reimbursement	21.62	5	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>21.62</u>				
18086 Police Law Institute, Inc	1-Year Subscriptions for IL Monthly Legal Update	3,325.00	15104	11/22/2023	10024041 42089	PD Education And Training
		<u>3,325.00</u>				
18087 Rissman	Court Mileage Reimbursement	21.62	4	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>21.62</u>				
18088 RJN Group, Inc.	FY23-24 Engineering Services	17,159.41	37080207	11/6/2023	63005085 46047	Water CIP Wastewater
	Addison Rd Water Main Final Design	11,382.50	401805	11/6/2023	63005085 46046	Water CIP Water
		<u>28,541.91</u>				
18089 Robinson Engineering, Ltd	Stormwater Management Drainage Issues	1,704.00	23060439	6/26/2023	10015051 42050	PW Admin Engineering Services
	Stormwater Management Drainage Issues	1,136.00	23040296	5/1/2023	10015051 42050	PW Admin Engineering Services
	South WWTP to North Pumping WDD	1,239.50	23060072	6/13/2023	10015051 42050	PW Admin Engineering Services
	Stormwater Management and On-Going Tasks	1,021.50	23060438	6/26/2023	10015051 42050	PW Admin Engineering Services
		<u>5,101.00</u>				
18090 Robyn Lyons	Court Mileage Reimbursement	324.23	6	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>324.23</u>				
18091 Rygula	Court Mileage Reimbursement	21.62	5	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>21.62</u>				
18092 SAFEbuilt, LLC Lockbox # 88135	Building Inspections- October 2023	5,197.95	0105428-IN	10/31/2023	10012021 42034	CD Professional Services
		<u>5,197.95</u>				

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18093 Saint Francis Group	1 Cremation	<u>50.00</u>	86750	10/31/2023	10035052 49099	Streets Miscellaneous
		<u>50.00</u>				
18094 Schumann Printers, I	Community Newsletter- Sept/Oct 2023	<u>5,439.06</u>	143932	8/30/2023	10011016 42005	Marketing Printing
		<u>5,439.06</u>				
18095 Sean Nicholas	Court Mileage Reimbursement	<u>129.69</u>	1	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>129.69</u>				
18096 Superior Road Striping Inc	2023 Pavement Marking Program	<u>19,771.51</u>	855423	11/3/2023	50030000 46031	CIP Street Improvement Program
		<u>19,771.51</u>				
18097 Terrace Supply Company	Gas Cylinder Rental	<u>29.45</u>	00001053665	10/31/2023	63005082 42022	Sewer Equipment Rental
		<u>29.45</u>				
18098 TJM Sewer and Plumbing	CTR-000503-2023, Contractor Registration Refund	<u>100.00</u>	6349	11/9/2023	10 33013	GF Contractor's Registration
		<u>100.00</u>				
18099 Toscas Law Group	Traffic Control Railroad Violations- 11/10/23	<u>175.00</u>	11102023	11/13/2023	10024041 42034	PD Professional Services
		<u>175.00</u>				
18100 True North Consultants	Hazardous and Regulated Material Assessment	<u>3,600.00</u>	INV4768	11/17/2023	50010000 46036	CIP PW Building Improvements
		<u>3,600.00</u>				
18101 Ultimate Rental Services Inc	Tree Lighting Tents	<u>5,432.40</u>	1	11/14/2023	22040000 49036	Tourism Community Events
		<u>5,432.40</u>				
18102 United Rentals	Pfest UTV Rentals	<u>1,027.08</u>	222483102-001	8/1/2023	22040000 49036	Tourism Community Events
		<u>1,027.08</u>				
18103 V.I.P. Express Car Wash	45 #2 Super Washes- July-Sept 2023	<u>313.90</u>	190	11/14/2023	10024041 42017	PD Maintenance - Vehicles
		<u>313.90</u>				
18104 Village of Itasca	CPCK Coalition	<u>11,362.08</u>	INV00682	11/9/2023	50010000 46056	CIP Strategic Plan
		<u>11,362.08</u>				

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18105 Genna Werner	Court Mileage Reimbursement	43.23	5	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>43.23</u>				
18106 Wolinski	Court Mileage Reimbursement	172.92	7	11/15/2023	10024041 49001	PD Court Mileage Reimbursement
		<u>172.92</u>				
18107 Wood Dale Fire Protection Dist	COC Inspections- October 2023	3,560.00	COC2023-10	11/22/2023	10 33015	GF Commercial Activity
	Plan Reviews- October 2023	725.00	CWD2023-10	10/31/2023	10 33005	GF Plan Review Fees
		<u>4,285.00</u>				
18108 Wood Dale Lions Club	Holiday Poinsettia Order	200.00	3	11/6/2023	22010000 49094	Tourism Seasonal Decorations
		<u>200.00</u>				
18109 CAGAN MANAGEMENT GROUP	UB 104067 366 Central	48.10	23587	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>48.10</u>				
18110 De Aquino, Gilberto	UB 104766 414 Irving Park	130.14	23584	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>130.14</u>				
18111 Gebala, Dariusz	UB 100388 170 Irving Park	108.50	23581	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>108.50</u>				
18112 Opitz, Angie	UB 101224 496 Victoria	40.53	23583	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>40.53</u>				
18113 Patel, Klinton	UB 104774 419 Irving Park	112.53	23585	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>112.53</u>				
18114 PATEL, KLINTON	UB 104775 417 Irving Park	102.39	23586	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>102.39</u>				
18115 PEDERSSSEN, HARALDR	UB 101981 426 Elizabeth	46.89	23588	11/27/2023	63 14063	Water Water/Sewer Accts Receivable
		<u>46.89</u>				

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18116	Posta, Robert	UB 101195 501 Victoria	88.79	23582	11/27/2023	63 14063 Water Water/Sewer Accts Receivable
		<u>88.79</u>				
18117	BMO - Harris Bank	MicroCenter- IT Supplies	304.97	499078364	10/20/2023	10011015 46030 IT IT Equipment
		Microsoft- Azure Subscription	801.63	499078365	10/20/2023	10011015 42030 IT IT Professional Services
		Amazon- IT Supplies	70.13	499333020	10/23/2023	10011015 46030 IT IT Equipment
		Verizon- City Phone Services	980.38	499333091	10/23/2023	10011015 42001 IT Telephone/Alarm Line
		Amazon- IT Supplies	1.60	499333021	10/23/2023	10011015 46030 IT IT Equipment
		MicroCenter- IT Supplies	769.98	501283114	11/2/2023	10011015 46030 IT IT Equipment
		Fullife-Jacket	79.50	501088206	10/31/2023	10015051 44021 PW Admin Uniforms
		Aztlan-Shirts	150.00	500077910	10/25/2023	10015051 44021 PW Admin Uniforms
		Russo-Jacket	79.99	501760264	11/4/2023	10015051 44021 PW Admin Uniforms
		Ill Arborist-Annual Conference	370.00	502195586	11/6/2023	63005081 42089 Utilities Education And Training
		USPS-Certified IEPA	13.20	500762014	10/30/2023	10015051 44002 PW Admin Postage
		Fullife-Baseball uniform caps	369.25	502195589	11/6/2023	10015051 44021 PW Admin Uniforms
		USPS-Certified letters	32.49	502383174	11/7/2023	10015051 44002 PW Admin Postage
		Amazon-Hand soap	20.00	502495437	11/9/2023	10015051 44099 PW Admin Other Parts And Materials
		Fullife-Knit uniform caps for winter	380.00	502839209	11/10/2023	10015051 44021 PW Admin Uniforms
		Lens-Hoodie and jacket	108.74	500077985	10/25/2023	10015051 44021 PW Admin Uniforms
		Napa-Fuel for generators	89.91	502837128	11/9/2023	63005082 44011 Sewer Maintenance - Building/Grounds
		Napa-Hose	104.92	503372156	11/13/2023	63005082 44011 Sewer Maintenance - Building/Grounds
		Napa-Credit for hose	-104.92	503664455	11/15/2023	63005082 44011 Sewer Maintenance - Building/Grounds
		ISA-membership	190.00	498719993	10/17/2023	10015051 42090 PW Admin Dues And Subscriptions
		Amazon-Office Supplies	60.73	498838824	10/19/2023	10015051 44031 PW Admin Office Supplies
		Amazon-Brooms for PW	67.57	499333017	10/21/2023	10035052 44099 Streets Other Parts And Materials
		GRAINGER COUPLERS FOR #232-166	72.47	502837288	11/9/2023	10035052 44017 Streets Maintenance - Vehicles
		GEIB HOSES FOR #232-166	414.00	503147259	11/9/2023	10035052 44017 Streets Maintenance - Vehicles
		GRAINGER 1/2X14 CABLE TIES #232-166	19.67	503147258	11/10/2023	10035052 44017 Streets Maintenance - Vehicles
		B-B RETURN FOR #232-166	-138.96	503548056	11/13/2023	10035052 44017 Streets Maintenance - Vehicles
		GRAINGER COUPLERS FOR #231-122	135.36	503548057	11/14/2023	10035052 44017 Streets Maintenance - Vehicles
		Napa-Fuel for generators	53.97	498719914	10/17/2023	63005082 44011 Sewer Maintenance - Building/Grounds
		F-FORD RADIATOR AND HOSE FOR #225-089	1,093.53	501760423	11/2/2023	10035052 44017 Streets Maintenance - Vehicles
		GRAINGER TAPE FOR #260-131	7.40	5021965665	11/6/2023	10035052 44017 Streets Maintenance - Vehicles
		RUSSO GASKET AND SEAT FOR #PME-028	16.98	502383178	11/7/2023	63005082 44015 Sewer Maintenance - Other Equipment
		PUBLIC SAFETY DIRECT STROBE LIGHT FOR #503-091	227.00	502495515	11/8/2023	63005081 44017 Utilities Maintenance - Vehicles
		MILLER INDUSTRIAL ZIPTIES FOR #232-166	15.99	502837289	11/9/2023	10035052 44017 Streets Maintenance - Vehicles

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	B-B HOSES FOR #232-166	277.92	502837287	11/9/2023	10035052 44017	Streets Maintenance - Vehicles
	RUSSO GOVERNOR SPRING FOR #PUE-021 A	6.99	204261501	10/26/2023	63005081 44016	Utilities Maintenance - Facility
	RUSSON GOVERNOR SPRING FOR #PME-028 B	6.99	20426150	10/26/2023	63005082 44015	Sewer Maintenance - Other Equipment
	GRAINGER 3" REFLECTOR FOR #225-089	5.60	501001041	10/30/2023	10035052 44017	Streets Maintenance - Vehicles
	B-B CABIN FILTER FOR INVENTORY	14.91	501001040	10/31/2023	10 13002 GF	Vehicle Parts Inventory
	GRAINGER QUICK CONNECTS FOR #225-089	45.12	501283038	11/1/2023	10035052 44017	Streets Maintenance - Vehicles
	F-FORD BODY MOUNT FOR #225-089	65.55	501614701	11/1/2023	10035052 44017	Streets Maintenance - Vehicles
	GRAINGER SOLDER FOR #504-123	37.85	500077988	10/25/2023	63005081 44017	Utilities Maintenance - Vehicles
	RUSSO RECOIL,GASKETS PLUGS FOR #PME-028	121.17	500315480	10/26/2023	63005082 44015	Sewer Maintenance - Other Equipment
	RUSSO RETURN FOR #PME-028	-20.99	500315481	10/26/2023	63005082 44015	Sewer Maintenance - Other Equipment
	RUSSO GASKET KIT AND NEEDLE AND SEAT FOR #PUE-021	33.98	500315482	10/26/2023	63005081 44016	Utilities Maintenance - Facility
	RUSSO CARB GASKET FOR #PUE-021 A	8.99	5003154031	10/26/2023	63005081 44016	Utilities Maintenance - Facility
	RUSSO CARB GASKET FOR #PME-028 B	8.99	500315403	10/26/2023	63005082 44015	Sewer Maintenance - Other Equipment
	CPS BATTERY FOR #454-114	109.56	499333019	10/20/2023	63005082 44017	Sewer Maintenance - Vehicles
	GRAINGER PAPER TOWELS FOR #PME-027	30.36	499768807	10/23/2023	63005082 44015	Sewer Maintenance - Other Equipment
	B-B SPARK PLUG FOR #PWE-061	9.78	499768806	10/23/2023	10035052 44015	Streets Maintenance - Other Equipment
	B-B OIL FOR #506-11E GENERATOR	31.45	499970651	10/24/2023	63005081 44017	Utilities Maintenance - Vehicles
	B-B OIL FILTER FOR #506-11E GENERATOR	20.99	499970652	10/24/2023	63005081 44017	Utilities Maintenance - Vehicles
	GRAINGER FLAT WASHER FOR #504-123	4.85	500077989	10/25/2023	63005081 44017	Utilities Maintenance - Vehicles
	B-B BULB FOR #454-114	7.90	498838826	10/19/2023	63005081 44017	Utilities Maintenance - Vehicles
	WENTWORTH TIRE TIRES FOR #454-114	305.04	498838902	10/19/2023	63005082 44017	Sewer Maintenance - Vehicles
	WENTWORTH TIRE TIRES FOR #501-117	457.56	499078362	10/19/2023	63005081 44017	Utilities Maintenance - Vehicles
	WENTWORTH TIRE TIRES FOR #501-117	305.04	499078363	10/18/2023	63005081 44017	Utilities Maintenance - Vehicles
	RUSSO BELT AND SPARK PLUG FOR #PWE-056 A	40.49	4993330181	10/20/2023	10035052 44017	Streets Maintenance - Vehicles
	RUSSO SPARK PLUG FOR #PUE-021 B	7.14	499333018	10/20/2023	63005081 44016	Utilities Maintenance - Facility
	Grainger - grease for #511	27.00	503664613	11/15/2023	63005081 44017	Utilities Maintenance - Vehicles
	GRAINGER 3/4 NUTS FOR #223-155	8.45	498523216	10/16/2023	10035052 44017	Streets Maintenance - Vehicles
	CPS AIR FILTER FOR INV	14.34	498523217	10/16/2023	10 13002 GF	Vehicle Parts Inventory
	GRAINGER 1/2" HARDWARE FOR #223-155	5.80	498719995	10/17/2023	10035052 44017	Streets Maintenance - Vehicles
	GRAINGER 5/16 HARDWARE FOR #223-155	11.14	498719994	10/17/2023	10035052 44017	Streets Maintenance - Vehicles
	GRAINGER 36" PLOW MARKERS FOR #INVENTORY	209.60	498838827	10/18/2023	10 13002 GF	Vehicle Parts Inventory
	CPS - battery for #201	102.68	502495438	11/7/2023	10035052 44017	Streets Maintenance - Vehicles
	Geib - hose for #503	44.00	502837211	11/8/2023	63005081 44017	Utilities Maintenance - Vehicles
	Grainger - Triangles for #511	138.30	503372235	11/13/2023	63005081 44017	Utilities Maintenance - Vehicles
	Geib - hose for #511	170.00	503548055	11/13/2023	63005081 44017	Utilities Maintenance - Vehicles
	CPS - Filter for inventory	14.34	503548054	11/14/2023	10 13002 GF	Vehicle Parts Inventory
	Geib - hoses for #236	190.00	503664614	11/14/2023	10035052 44017	Streets Maintenance - Vehicles

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	CPS - Oil & filters for #300	60.55	501760422-A	11/3/2023	10015051 44017	PW Admin Maintenance - Vehicles
	CPS - filter for inventory	14.34	501760422-B	11/3/2023	10 13002	GF Vehicle Parts Inventory
	Grainger - air hose for VMM	68.92	502195590	11/6/2023	10015053 44099	VGM Other Parts And Materials
	Rearview systems - camera cable for #569	79.90	502383175	10/27/2023	63005081 44017	Utilities Maintenance - Vehicles
	Friendly Ford - mirror for #300	491.18	502383176	11/6/2023	10015051 44017	PW Admin Maintenance - Vehicles
	CPS - Core Credit for #201	-11.00	502495439	11/8/2023	10035052 44017	Streets Maintenance - Vehicles
	Bumper to Bumper - batteries for #580	482.85	501283036	11/1/2023	63005081 44017	Utilities Maintenance - Vehicles
	CPS - Battery for #414	109.56	501614699	11/2/2023	10024041 44017	PD Maintenance - Vehicles
	Bumper to Bumper - battery for #PUE-022	78.09	501614698	11/2/2023	63005081 44016	Utilities Maintenance - Facility
	Bumper to Bumper - core refund for #PUE-022	-6.00	501760420	11/2/2023	63005081 44016	Utilities Maintenance - Facility
	Bumper to Bumper - core refund for #580	-63.00	501760419	11/2/2023	63005081 44017	Utilities Maintenance - Vehicles
	Public safety - lights for #418	292.96	501760421	11/3/2023	10024041 44017	PD Maintenance - Vehicles
	ISA-Arborist renewal Rasine	183.00	501614618	11/2/2023	10035052 42090	Streets Dues And Subscriptions
	Lens-Paint brushes & power drill	210.69	501760185	11/3/2023	10035052 44015	Streets Maintenance - Other Equipment
	Grainger - gasket maker for #416	19.76	499970650	10/24/2023	10024041 44017	PD Maintenance - Vehicles
	Rush - control motor for #569	86.90	501001039	10/30/2023	63005081 44017	Utilities Maintenance - Vehicles
	Bumper To Bumper - grommets for #569	9.78	501088507	10/31/2023	63005081 44017	Utilities Maintenance - Vehicles
	Grainger - 6 way plugs for inventory	31.41	501283037	11/1/2023	10 13002	GF Vehicle Parts Inventory
	Tractor Supply-2 Jackets	194.98	501284229	11/1/2023	10015051 44021	PW Admin Uniforms
	Amazon-Brushes for washing trucks	39.96	499768728	10/24/2023	10035052 44017	Streets Maintenance - Vehicles
	Thompson-Roller Rental	229.77	499970570	10/24/2023	50030000 46031	CIP Street Improvement Program
	Russo-Fuel for chain saws	574.68	499970569	10/24/2023	10035052 44015	Streets Maintenance - Other Equipment
	Duluth Trading-Hoodies	110.82	500761935	10/28/2023	10015051 44021	PW Admin Uniforms
	Amazon-Winter hats	81.23	501088124	10/31/2023	10015051 44021	PW Admin Uniforms
	A-Special-North Plant blower timer	106.00	498838747	10/18/2023	63005082 44015	Sewer Maintenance - Other Equipment
	Grainger-North Plant blower filers, safety gloves	541.59	499078206	10/20/2023	63005082 44015	Sewer Maintenance - Other Equipment
	Grainger-North Plant blower filters	84.24	499078205	10/20/2023	63005082 44015	Sewer Maintenance - Other Equipment
	A-Special-Royal Oaks back-up battery	32.95	503372232	11/12/2023	63005082 44012	Sewer Maintenance - Lift Stations
	Aztlan-Shirts	47.00	500077907	10/25/2023	10015051 44021	PW Admin Uniforms
	Home Depot-Lock for booster station	4.97	501088123	11/1/2023	63005081 42011	Utilities Maintenance - Building/Grounds
	Grainger-Paper towels & waste bin	112.66	503548134	11/14/2023	10015051 44099	PW Admin Other Parts And Materials
	Grainger-City Hall exhaust fan	21.49	503664690	11/15/2023	10012025 44011	Bldg Maint Maintenance - Building/Grounds
	Grainger-City Hall A/C filters	65.88	503664615	11/15/2023	10012025 44011	Bldg Maint Maintenance - Building/Grounds
	Amazon-Flag rope	13.80	5007761938	10/27/2023	10035052 44099	Streets Other Parts And Materials
	ISA-Virtual conference Lange	150.00	503664532	11/15/2023	10015051 42089	PW Admin Education And Training
	A-Special-Potter Street back-up battery	75.00	498719915	10/17/2023	63005082 44012	Sewer Maintenance - Lift Stations

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	Amazon-Zip ties for decorations	176.37	502383256	11/8/2023	10035052 44099	Streets Other Parts And Materials
	Amazon-Zip ties for decorations	56.40	502495519	11/9/2023	10035052 44099	Streets Other Parts And Materials
	Amazon-Zip ties for decorations	47.35	503147338	11/11/2023	10035052 44099	Streets Other Parts And Materials
	Amazon-Gloves for Wastewater	303.30	503147339	11/11/2023	63005082 44099	Sewer Other Parts And Materials
	Service Sanitation-Porta potties	1,215.00	503372312	11/13/2023	22040000 49036	Tourism Community Events
	Amazon-PW Coffee	75.88	503548133	11/14/2023	10015051 44031	PW Admin Office Supplies
	Amazon-Storage hooks	27.99	501760500	11/3/2023	63005081 44099	Utilities Other Parts And Materials
	Totem-Paint supplies	21.98	5021956671	11/3/2023	10035052 44099	Streets Other Parts And Materials
	Christmas Designers-Replacement wreaths & garland	1,080.00	502195667	11/6/2023	22010000 49094	Tourism Seasonal Decorations
	Uline-Utilities storage racks	2,864.70	502195668	11/7/2023	50010000 46036	CIP PW Building Improvements
	Amazon-Replacement flags Veterans Park	151.20	502383255	11/7/2023	63005082 44099	Sewer Other Parts And Materials
	Amazon-Gloves for Wastewater	90.25	502383254	11/7/2023	63005082 44099	Sewer Other Parts And Materials
	ComEd-Entryway sign lights	880.06	500078066	10/25/2023	50010000 46056	CIP Strategic Plan
	ComEd-Entryway sign lights	880.06	500078065	10/25/2023	50010000 46056	CIP Strategic Plan
	Amazon-Paper towels	25.50	500315483	10/26/2023	10015051 44099	PW Admin Other Parts And Materials
	Amazon-Safety glasses for utilities	18.89	500315558	10/27/2023	63005081 44022	Utilities Safety Equipment
	Sherwin Williams-Paint for street lights	125.32	500762016	10/27/2023	10035052 44099	Streets Other Parts And Materials
	Amazon-Vehicle parts for streets	29.88	501088283	10/31/2023	10035052 44017	Streets Maintenance - Vehicles
	SIUE Market-Cross Connection RPZ training	600.00	503372231	11/13/2023	63005081 42089	Utilities Education And Training
	Totem-Mounting tape for PD repairs	13.99	503547974	11/14/2023	63005081 44099	Utilities Other Parts And Materials
	Fullife-Safety sheath for over glasses	3.45	499768809-A	10/23/2023	63005081 44022	Utilities Safety Equipment
	Fullife-Sweatshirt	55.00	499768809-B	10/23/2023	10015051 44021	PW Admin Uniforms
	RC Topsoil-Topsoil for restorations	544.21	499970728	10/24/2023	10035052 44099	Streets Other Parts And Materials
	Northeastern-Snowplow training	615.00	500078064	10/25/2023	10035052 42089	Streets Education And Training
	IWEA-Training-Nutrients	20.00	501760265	11/2/2023	63005082 42089	Sewer Education And Training
	Grainger-Jersey safety gloves	145.20	499078204	10/19/2023	63005081 44022	Utilities Safety Equipment
	Sherwin-Red paint for hydrants	160.02	500761936	10/27/2023	63005081 44013	Utilities Maintenance - Water Mains
	Grainger-Diesel exhaust fluid	66.96	501088125	10/31/2023	63005081 44017	Utilities Maintenance - Vehicles
	WPC-Repair Sleeves	7,180.63	501088126	10/31/2023	63005081 44013	Utilities Maintenance - Water Mains
	Dungarees-Pants,coat, shirts	264.88	501760186	11/3/2023	10015051 44021	PW Admin Uniforms
	Grainger-Supplies for North Plant	420.75	498719992	10/17/2023	63005082 44011	Sewer Maintenance - Building/Grounds
	Autozone-Oil for clarifier	163.38	499768729	10/23/2023	63005082 44011	Sewer Maintenance - Building/Grounds
	Jewel-Water for Lab	13.98	502837132	11/4/2023	63005082 44011	Sewer Maintenance - Building/Grounds
	Napa-Batteries for North Plant generator	691.18	403664531	11/15/2023	63005082 44015	Sewer Maintenance - Other Equipment
	Primo-Lab testing water	27.79	500315320	10/26/2023	63005082 44061	Sewer Laboratory Supplies
	NCL-Lab supplies	818.09	401614619	11/2/2023	63005082 44061	Sewer Laboratory Supplies
	Grainger - Ring terminals # 419	21.10	502837130	11/8/2023	10024041 44017	PD Maintenance - Vehicles
	Grainger - Spools of wire #419	81.26	502837131	11/8/2023	10024041 44017	PD Maintenance - Vehicles

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	Grainger - Bathroom scale # VMM	39.04	502837129	11/9/2023	10015053 44099	VGM Other Parts And Materials
	Grainger - Hydraulic Couplers # 235-171	58.67	503547975	11/15/2023	10035052 44017	Streets Maintenance - Vehicles
	FMP - Cabin Filter and Wiper blade # 407	78.64	503547976	11/13/2023	10024041 44017	PD Maintenance - Vehicles
	Lens-Replacement hoses and spigot	101.68	502383019	11/7/2023	63005082 44015	Sewer Maintenance - Other Equipment
	Grainger - Changeover relay # 419	10.78	502195509	11/7/2023	10024041 44017	PD Maintenance - Vehicles
	CPS - Battery Core Credit # 414-12A	-11.00	502195510	11/2/2023	10024041 44017	PD Maintenance - Vehicles
	Public Safety - Opticon assembly #419	1,899.00	502195506	11/7/2023	10024041 44017	PD Maintenance - Vehicles
	Napleton Kia - Trim clips # 419	28.22	502383020	11/16/2023	10024041 44017	PD Maintenance - Vehicles
	CPS - Battery Core Credit # 502-153	-11.00	502383096	11/6/2023	63005081 44017	Utilities Maintenance - Vehicles
	Mcmaster Carr - Number stickers # VMM	11.41	502495435	11/7/2023	10015053 44099	VGM Other Parts And Materials
	Grainger - DEF Fluid # PWV	89.28	501088204	11/1/2023	10035052 44017	Streets Maintenance - Vehicles
	Friendly Ford - Tires # 300-201	862.00	501284230	11/2/2023	10015051 44017	PW Admin Maintenance - Vehicles
	Grainger - Clamps circuit breaker tape # 419	109.75	501760262	11/6/2023	10024041 44017	PD Maintenance - Vehicles
	CPS - Battery # 502-153	109.56	501760263	11/6/2023	63005081 44017	Utilities Maintenance - Vehicles
	Public Safety - Strobes and siren assembly # 419	983.99	502195508	11/7/2023	10024041 44017	PD Maintenance - Vehicles
	Public Safety - Antenna assembly # 407-204	340.00	502195507	11/7/2023	10024041 44017	PD Maintenance - Vehicles
	Grainger - Silicone # VMM	7.64	499970648	10/25/2023	10015053 44099	VGM Other Parts And Materials
	Red Wing - Uniform Boots # PWU	255.74	499970571	10/24/2023	10015051 44021	PW Admin Uniforms
	CPS - Battery Core # 454-114	-11.00	500077909	10/24/2023	63005082 44017	Sewer Maintenance - Vehicles
	JC Embroidery - uniform Embroidery # PWU	22.50	500315245	10/27/2023	10015051 44021	PW Admin Uniforms
	Miller Ind - Screws, zip ties, and switches # 419	47.28	501088205	11/1/2023	10024041 44017	PD Maintenance - Vehicles
	Grainger - RTV silicone and shrink tubing # 419	74.80	501088203	11/1/2023	10024041 44017	PD Maintenance - Vehicles
	Bumper To Bumper - Trailer brake battery # 244-01E	25.29	498523214	10/16/2023	10035052 44015	Streets Maintenance - Other Equipment
	CPS - Battery Core # 408-215	-11.00	498838749	10/16/2023	10024041 44017	PD Maintenance - Vehicles
	FMP - Cabin Filter # 401-222	32.50	499078283	10/19/2023	10024041 44017	PD Maintenance - Vehicles
	Grainger - Simple Green Degreaser # 503-091	52.71	499078282	10/20/2023	63005081 44017	Utilities Maintenance - Vehicles
	Dekane - Pole Saw Shaft assy # Pwe-042	376.54	499078284	10/20/2023	10035052 44015	Streets Maintenance - Other Equipment
	Grainger - Uniform allowance # PWU	141.54	499078281	10/20/2023	10015051 44021	PW Admin Uniforms
	Lens-Motomix for weed wacker	56.77	499970649	10/24/2023	63005082 44062	Sewer Plant Supplies
	Home Depot-Pole for Christmas lights	91.96	403548053	11/13/2023	63005082 46002	Sewer Other Equipment
	Home Depot-Pole for Christmas lights	45.93	503547977	11/13/2023	63005082 46002	Sewer Other Equipment
	Miller-Zip ties for Christmas lights	100.72	500315244	10/27/2023	10035052 44099	Streets Other Parts And Materials
	Russo-Fuel for chainsaws	1,167.20	501760184-A	11/3/2023	10035052 44015	Streets Maintenance - Other Equipment
	Russo-2 jackets	159.98	501760184-B	11/3/2023	10015051 44021	PW Admin Uniforms
	Amazon - Toner Cartridge	65.59	501088127	10/31/2023	10024041 44029	PD Copy Supplies
	Amazon - Toner Cartridge	111.99	501760261	11/5/2023	10024041 44029	PD Copy Supplies
	Amazon - Toner Refund	-65.59	502196694	11/6/2023	10024041 44029	PD Copy Supplies
	S.A.L.T. Meeting - Dunkin	73.96	498523291	11/16/2023	10024041 49004	PD Conferences/Meetings

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	4IMPRINT-Monthly planners (S.A.L.T. Members)	300.75	499768808	10/23/2023	10024041 42005	PD Printing
	C.A.C Meeting-Dunkin	52.27	501283039	11/1/2023	10024041 49004	PD Conferences/Meetings
	Sams Club - Supplies	50.76	500079083	10/26/2023	10024041 44011	PD Maintenance - Building/Grounds
	Amazon - Stickers Giveaway	21.98	498719916	10/17/2023	10024041 44036	PD Community Services
	Amazon - Tags, Lanyards	39.98	498838748	10/19/2023	10024041 44015	PD Maintenance - Other Equipment
	Amazon - Police Favor Bags	42.27	499332946	10/21/2023	10024041 44036	PD Community Services
	Amazon - Police Bracelets, Giveaway	47.97	500077908	10/25/2023	10024041 44036	PD Community Services
	Amazon - Range Supplies	23.48	500761937	10/29/2023	10024041 44042	PD Ammunition/Gun Range
	Calibre Press - Conference	359.00	503664612	11/14/2023	10024041 42089	PD Education And Training
	Burger King - ICE for CPA	1.83	500315324	10/27/2023	10024041 44036	PD Community Services
	Jewel - ICE for CPA	5.59	501614621	11/1/2023	10024041 44036	PD Community Services
	White Cottage - Pizza for CPA	75.74	502837208	11/8/2023	10024041 44036	PD Community Services
	McDonalds - Staff Meeting	43.89	498838746	10/19/2023	10024041 49004	PD Conferences/Meetings
	SK Drycleaner - Admin Table Cloths	336.00	499332945	10/23/2023	10011011 49099	Admin Miscellaneous
	The UPS Store - plans printing	72.00	501283196	11/1/2023	10012021 42005	CD Printing
	Runco - City Bldg. custodial supplies	38.95	501283197	11/1/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
	ILACP - Membership	115.00	499078361	10/19/2023	10024041 42090	PD Dues And Subscriptions
	ILL Tactical Officers Assoc - Conference	150.00	500077987	10/26/2023	10024041 42089	PD Education And Training
	Amazon - Kitchen Faucet	21.59	500315399	10/26/2023	10024041 44011	PD Maintenance - Building/Grounds
	Amazon - Lock Set	37.30	500315400	10/26/2023	10024041 44011	PD Maintenance - Building/Grounds
	Amazon - Office Supplies	9.97	502195588	11/7/2023	10011011 44031	Admin Office Supplies
	Amazon - Office Supplies	31.47	503147256	11/11/2023	10011011 44031	Admin Office Supplies
	Amazon - office supplies	11.37	498523292	10/17/2023	10012021 44031	CD Office Supplies
	Runco - City Bldg. custodial supplies	1,215.73	500762017	10/27/2023	10012025 42011	Bldg Maint Maintenance - Building/Grounds
	Runco - City Bldg. custodial supplies	549.13	501001117	10/30/2023	10012025 44011	Bldg Maint Maintenance - Building/Grounds
	Amazon - office supplies	50.77	501001116	10/31/2023	10012021 44031	CD Office Supplies
	Staples - copy paper	2,437.99	603664453	11/16/2023	10011016 42005	Marketing Printing
	Impressions in Stone - Veterans Memorial Pavers	111.24	498838823	10/17/2023	22010000 49033	Tourism Veteran's Memorial
	Amazon - Office Supplies	92.28	499332948	10/21/2023	10011011 44031	Admin Office Supplies
	USPS - Annual Fee	310.00	501614622	11/2/2023	10011016 42005	Marketing Printing
	Amazon - Office Supplies	50.11	502383100	11/7/2023	10011011 44031	Admin Office Supplies
	IML - Membership Renewal	1,250.00	502383099	11/7/2023	10011011 42089	Admin Education And Training
	IL Tollway - lpass replenishment	10.40	502196693	11/6/2023	10015051 42034	PW Admin Professional Services
	GFOA - conference registration	500.00	502495358	11/9/2023	10013000 49004	Finance Conferences/Meetings
	Comcast - monthly service fee	6,506.00	502495359	11/9/2023	10011015 42001	IT Telephone/Alarm Line
	Comcast - monthly service fee	523.73	503147179	11/13/2023	10011015 42001	IT Telephone/Alarm Line
	Comcast - monthly service fee	128.24	503147180	11/13/2023	63005082 42001	Sewer Telephone/Alarm Line

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	Lightuptheburbs.com - Tree lighting	2,100.00	503664454	11/16/2023	22040000 49036	Tourism Community Events
	Flood Brothers - Monthly garbage service	73,977.45	499970568	10/23/2023	61 42053	Sanitation Scavenger Service
	Runco - office supplies	108.62	500079082	10/26/2023	10013000 44031	Finance Office Supplies
	IGFAO - seminar	40.00	500761859	10/27/2023	10013000 42089	Finance Education And Training
	IGFAO - seminar	40.00	500761860	10/27/2023	10013000 42089	Finance Education And Training
	Technology Imaging	527.31	501284228	11/2/2023	10011015 42022	IT Equipment Rental
	Comcast - monthly service fee	10.55	501614542	11/3/2023	10011015 42001	IT Telephone/Alarm Line
	In Fahrenheit - Building Manintenance	4,570.00	499970729	10/25/2023	10015051 42011	PW Admin Maintenance - Building/Grounds
	Roger C. Marquardt- Lobbying	3,000.00	501283118	11/1/2023	10011011 42034	Admin Professional Services
	Green Thumb - Sympathy Flowers	220.00	501283195	11/1/2023	10011014 44100	HR Flowers
	Illinois Public Employment - Education & Training	99.00	501283194	11/2/2023	10011014 42088	HR Employee Development
	Costar- Supscription	735.30	502383257	11/8/2023	22050000 49055	Tourism Economic Development
	BlueBeam - Subscription	845.00	502383258	11/7/2023	10011015 42105	IT IT - Software Licenses & M/As
	SK Cleaners - Professional Services	120.00	503664611	11/15/2023	10011011 49099	Admin Miscellaneous
	Amazon - Holiday Lights	65.97	503664534	11/16/2023	22040000 49036	Tourism Community Events
	ILCMA - Nov. 2023 Prof. Dev. & Metro Pres. Lunch	65.00	500077986	10/24/2023	10012021 42089	CD Education And Training
	Amazon - HP cyan toner cartridge	81.89	502837210	11/9/2023	10012021 44031	CD Office Supplies
	Amazon - HP yellow & black toner cartridges	150.78	503372234	11/13/2023	10012021 44031	CD Office Supplies
	Costar- Supscription	735.30	498719996	10/17/2023	22050000 49055	Tourism Economic Development
	Zamba - Santa Character	-480.00	502837207	11/6/2023	22040000 49036	Tourism Community Events
	Amazon - Holiday Lights	65.95	502383097	11/7/2023	22040000 49036	Tourism Community Events
	Amazon - Veteran Certificates	149.25	502495436	11/8/2023	22040000 49036	Tourism Community Events
	4Imprint - Tents	4,278.31	503372233	11/13/2023	22040000 49036	Tourism Community Events
	Chicago Dogs -Admission to Sparkle	26.00	503664535	11/14/2023	22040000 49036	Tourism Community Events
	Facebook - Ads	75.00	503664533	11/15/2023	22040000 49036	Tourism Community Events
	Home Depot - Holiday Décor	387.00	501760340	11/4/2023	22040000 49036	Tourism Community Events
	Home Depot - Holiday Décor	387.00	501760342	11/4/2023	22040000 49036	Tourism Community Events
	Home Depot - Holiday Décor	996.00	501760343	11/4/2023	22040000 49036	Tourism Community Events
	Amazon - Special Events	8.49	501760344	11/5/2023	22040000 49036	Tourism Community Events
	Facebook - Ads	64.95	502195587	11/6/2023	22040000 49036	Tourism Community Events
	Sam's Club - Holiday Décor	321.55	502383098	11/6/2023	22040000 49036	Tourism Community Events
	Amazon - Tent Weights	189.04	500315323	10/26/2023	50010000 46036	CIP PW Building Improvements
	Jewel - Pumpkins	162.60	500761939	10/27/2023	22040000 49036	Tourism Community Events
	VISTAPRINT - Arrow Signs	116.78	501001038	10/30/2023	22040000 49036	Tourism Community Events
	Fun Express - Goody Bags	62.69	501283035	10/31/2023	22040000 49036	Tourism Community Events
	Amazon - Calendar	22.98	501614620	11/3/2023	22040000 49036	Tourism Community Events
	Home Depot - Holiday Décor	398.00	501760341	11/4/2023	22040000 49036	Tourism Community Events
	Ultimate Rental - Tent Rental	343.30	499332947	10/21/2023	22040000 49036	Tourism Community Events
	Fun Express - Holiday Bell Necklaces	343.88	499768731	10/21/2023	22040000 49036	Tourism Community Events

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	Fun Express - Goody Bags	49.85	499768730	10/21/2023	22040000 49036	Tourism Community Events
	Amazon - Easels for Shape of WD	149.94	500077911	10/26/2023	22040000 49036	Tourism Community Events
	Amazon - Binders for Events	12.92	500315321	10/26/2023	22040000 49036	Tourism Community Events
	Amazon - Mic Covers	8.99	500315322	10/26/2023	22040000 49036	Tourism Community Events
	Amazon- Name Tag Stickers for Special Events	19.45	502383177	11/8/2023	22040000 49036	Tourism Community Events
	Marinos- Food for Workshop	431.65	502837286	11/10/2023	10011011 49005	Admin Conferences/Meetings - Admin
	Starbucks- Coffee for Workshop	43.20	503147257	11/13/2023	10011011 49005	Admin Conferences/Meetings - Admin
	ICMA Membership	1,200.00	498719917	10/18/2023	10011011 42091	Admin Dues And Subscriptions - Admin
	TRENDGAD - Holiday Decorations	155.93	498523215	10/16/2023	22040000 49036	Tourism Community Events
	VISTAPRINT - A-Frame Signs	104.57	499078285	10/19/2023	22040000 49036	Tourism Community Events
	Verizon- City Phone Services	1,032.33	503372311	11/14/2023	10011015 42001	IT Telephone/Alarm Line
	Runco- Office Supplies	86.91	498838825	10/19/2023	10011011 44031	Admin Office Supplies
	Sams Club- Exec Session Restock	118.52	500315402	10/27/2023	10011011 49005	Admin Conferences/Meetings - Admin
	Marinos- Food for Workshop	387.37	500315401	10/27/2023	10011011 49005	Admin Conferences/Meetings - Admin
	Starbucks- Coffee for Workshop	43.20	500762015	10/30/2023	10011011 49005	Admin Conferences/Meetings - Admin
	Amazon- Mouse Pad	24.99	501614700	11/3/2023	10011011 44031	Admin Office Supplies
	CDW- IT Services	198.28	502495516	11/9/2023	10011015 42001	IT Telephone/Alarm Line
	Office Depot- IT Supplies	611.36	502837290	11/10/2023	10011015 46030	IT IT Equipment
	T-Mobile- City Phone Services	992.96	503147336	11/13/2023	10011015 42001	IT Telephone/Alarm Line
	Amazon- IT Supplies	11.99	503147335	11/13/2023	10011015 46030	IT IT Equipment
	Comcast- Internet	62.53	503147260	11/13/2023	10011015 42030	IT IT Professional Services
	Verizon- City Phone Services	454.26	503147337	11/13/2023	10011015 42001	IT Telephone/Alarm Line
	Ebay- IT Supplies	129.60	501283115	11/2/2023	10011015 46030	IT IT Equipment
	Ebay- IT Supplies	23.76	501283116	11/2/2023	10011015 46030	IT IT Equipment
	Ebay- IT Supplies	21.59	501283117	11/2/2023	10011015 46030	IT IT Equipment
	CDW- IT Services	5,109.78	501760499	11/6/2023	10011015 42001	IT Telephone/Alarm Line
	CDW- IT Services	735.37	502495517	11/9/2023	10011015 42001	IT Telephone/Alarm Line
	CDW- IT Services	198.28	502495518	11/9/2023	10011015 42001	IT Telephone/Alarm Line
		165,318.64				
Grand Total		612,825.75				
Total number of checks - 92						