



# CITY OF WOOD DALE

**NEXT ORDINANCE NUMBER: O-19-028**

**NEXT RESOLUTION NUMBER: R-19-43**

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

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, THE NEXT REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF WOOD DALE IS SCHEDULED TO BE HELD AT THE HOUR OF 7:30 P.M. ON THURSDAY, SEPTEMBER 5, 2019 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  
SEPTEMBER 5, 2019

**I. CALL PUBLIC HEARING TO ORDER**

**II. ROLL CALL**

**Mayor Pulice**

**Alderman Catalano**

**Alderman Jakab**

**Alderman Messina**

**Alderman Sorrentino**

**Alderman Susmarski**

**Alderman Eugene Wesley**

**Alderman Roy Wesley**

**Alderman Woods**

**III. PUBLIC HEARING NOTICE**

**IV. PUBLIC HEARING**

A. CITY'S PLAN TO ISSUE GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2019, FOR THE WOOD DALE AND COMMERCIAL REDEVELOPMENT PROJECT AREA

**V. MOTION TO ADJOURN PUBLIC HEARING**

**VI. ADJOURN PUBLIC HEARING**

**VII. CALL CITY COUNCIL MEETING TO ORDER**

**VIII. ROLL CALL**

**Mayor Pulice**

<b>Alderman Catalano</b>	<b>Alderman Susmarski</b>
<b>Alderman Jakab</b>	<b>Alderman Eugene Wesley</b>
<b>Alderman Messina</b>	<b>Alderman Roy Wesley</b>
<b>Alderman Sorrentino</b>	<b>Alderman Woods</b>

**IX. PLEDGE OF ALLEGIANCE**

**X. APPROVAL OF MINUTES**

A. August 15, 2019 Regular City Council Meeting Minutes

**XI. 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

**XII. MAYOR'S REPORT**

A. City Council Censure of Alderman

B. Update to the Wood Dale Skunk Grant Program

**XIII. CITY MANAGER'S REPORT**

**XIV. CONSENT AGENDA**

A. Omnibus Vote

**XV. COMMITTEE CHAIRMAN REPORTS**

A. Planning, Zoning And Building Committee

- i. An Ordinance Repealing the City's Stormwater and Floodplain Management Regulations in Chapter 17 of the City of Wood Dale Municipal Code

B. Public Health, Safety, Judiciary And Ethics Committee

C. Public Works Committee

- i. Approval of Addendum to Dalewood Avenue and Gilbert Drive Stormwater Project in an Amount Not to Exceed \$132,985
- ii. Approval of Final Payment to Builders Paving, LLC for the FY 2020 Roads Program in the Amount of \$166,520.25

D. Finance And Administration Committee

- i. An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2020, In One or More Series, Taxable

or Tax-Exempt, of the City Of Wood Dale, DuPage County, Illinois, in an Aggregate Principal Amount Not To Exceed \$9,250,000 for the Purpose Of Financing the Costs of Certain Capital Projects Within the City and Paying for Costs Related Thereto

**XVI. OTHER BUSINESS**

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

**XVII. APPROVAL OF LIST OF BILLS**

- i. List of Bills for September 5, 2019 - \$690,673.48

**XVIII. EXECUTIVE SESSION**

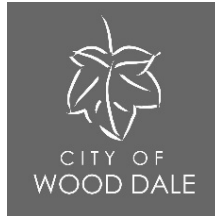
**XIX. ITEMS TO BE REFERRED**

**XX. ITEMS FOR INFORMATION ONLY**

**XXI. ADJOURNMENT**

**POSTED IN CITY HALL ON AUGUST 30, 2019 AT 4:00 PM**

Shirley J. Siebert, City Clerk



**CITY OF WOOD DALE**

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

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MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS IN THE CITY ADMINISTRATION BUILDING AUGUST 15, 2019:

I. CALL TO ORDER:

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: Aldermen Catalano, Jakab, Sorrentino, Susmarski, E. Wesley & Woods

Absent: Alderman Messina & R. Wesley, City Clerk Siebert

Also Present: Mayor Pulice, Legal Counsel Bond, Treasurer Porch

Whereupon the Mayor declared a quorum present.

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES City Council Meeting- August 1, 2019

On a motion by Alderman E. Wesley made a motion, seconded by Alderman Susmarski, to approve the Regular City Council Minutes as presented. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

V. COMMUNICATIONS AND PETITIONS:

A. **Citizens to be Heard on Matters Not Listed on Agenda**

None

B. Written Communiques of Citizens to be Heard

The Knights of Columbus are having their Annual Tootsie Roll Drive to collect donations to support kids with special needs the weekend of September 20<sup>th</sup> at various locations in Wood Dale.

VI. MAYOR'S REPORT:

- A. On a motion by Alderman Woods, seconded by Alderman Susmarski, to pass Ordinance No. O-19-26 being **“AN ORDINANCE ESTABLISHING THE STORMWATER MANAGEMENT SUBCOMMITTEE TO THE WOOD DALE FOR A GREENER TOMORROW COMMITTEE AND AMENDING CHAPTER 3, ARTICLE I AND VII OF THE CITY OF WOOD DALE MUNICIPAL CODE”** .

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

Ayes: Alderman Catalano, Jakab, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

- B. On a motion by Alderman E. Wesley, seconded by Alderman Jakab, to pass the Mayoral Appointments to the Stormwater Subcommittee of the Wood Dale for a Greener Tomorrow Committee as follows:

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

Ayes: Aldermen Catalano, Jakab, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

*i. Appointment of Dorrie Madonna for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*

*ii. Appointment of Gail Bedard for a Three (3) Year Term Commencing On August 15, 2019 and Expiring April 30, 2022*

*iii. Appointment of Steve Krych for a Two (2) Year Term Commencing On August 15, 2019 and Expiring April 30, 2021*

*iv. Appointment of Dolores Kopp for a Two (2) Year Term Commencing On August 15, 2019 and Expiring April 30, 2021*

*v. Appointment of Patricia Pinnella for a Three (3) Year Term Commencing On August 15, 2019 and Expiring April 30, 2022*

*vi. Appointment of Jim Wheeler for a Three (3) Year Term Commencing On August 15, 2019 and Expiring April 30, 2022*

*vii. Appointment of Warren Wawczak for a Two (2) Year Term Commencing August 15, 2019 and Expiring April 30, 2021*

- C. On a motion by Alderman Susmarski, seconded by Alderman Sorrentino, Ordinance No. O-19-27 being **“AN ORDINANCE ESTABLISHING THE WOOD DALE CITIZEN INVOLVEMENT COMMITTEE AND AMENDING CHAPTER 3, ARTICLES I AND IV OF THE CITY OF WOOD DALE MUNICIPAL CODE”**.

When the question was put, a roll call vote was tak

Ayes: Aldermen Catalano, Jakab, Sorrentino, Susma

Nays: None

Whereupon the Mayor declared the motion carried.

*i. Appointment of Kristin R. Koker for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*

*ii. Appointment of Mia Clavelli for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*

*iii. Appointment of Katie Weicek for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*

*iv. Appointment of Jimmy Ochoa for a Two (2) Year Term Commencing On*

*August 15, 2019 and Expiring On April 30, 2021*

- v. Appointment of Deborah Andonoplos for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- vi. Appointment of Ryan Sauers for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- vii. Appointment of Paula Masilotte for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- viii. Appointment of Anna Szostek for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- ix. Appointment of Edna Mangenello for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- x. Appointment of Nadine Ames for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- xi. Appointment of Isaac Capistrone for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- xii. Appointment of Kathy Biagi for a Two (2) Year Term Commencing On August 15, 2019 and Expiring On April 30, 2021*
- xiii. Appointment of Pattie Scott for a Two (2) Year Term Commencing August 15, 2019 and Expiring April 30, 2021*

VII. CITY MANAGER MERMUYS REPORTED:

- A. Jeff Mermuys was attending a School Board Meeting to discuss the Ward 2 & 3 Flood Project. Mayor Pulice reported there is a Cruise Night on August 19<sup>th</sup>. There is also a concert with the Four C Notes performing on Friday, August 23<sup>rd</sup>. Coolers are permitted and Parking is next to White Cottage.

VIII. CONSENT AGENDA:

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

Ayes: Alderman Catalano, Jakab, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried and the Consent Agenda duly approved.

**A. Omnibus Vote**

- 1. A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF WOOD DALE AND TESKA ASSOCIATES TO INITIATE THE UDO/ZONING ASSESSMENT PROJECT FOR AN AMOUNT NOT TO EXCEED \$19,500.00 (R-19-37)**
- 2. A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF WOOD DALE AND RETAIL COACH FOR A CONTRACT EXTENSION FOR AN AMOUNT NOT TO EXCEED \$30,000.00 (R-19-38)**

3. **APPROVAL OF A LETTER OF UNDERSTANDING (LOU)  
FOR LANDSCAPING MAINTENANCE FOR IL-390**
4. **A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE  
CITY OF WOOD DALE AND ROBINSON ENGINEERING FOR  
FACILITIES PLANNING DOCUMENT AND IEPA (R-19-39)**
5. **A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE  
CITY OF WOOD DALE AND R.W. DUNTEMAN COMPANY FOR  
THE 2019 PAVEMENT PATCHING PROGRAM FOR AN AMOUNT  
NOT TO EXCEED \$133,434.00 (R-19-40)**
6. **A RESOLUTION APPROVING A CONTRACT BETWEEN THE CITY  
OF WOOD DALE AND CECCHIN PLUMBING AND HEATING, INC.  
FOR THE ROYAL OAKS LIFT STATION IMPROVEMENTS FOR AN  
AMOUNT NOT TO EXCEED \$625,853.00 (R-19-41)**
7. **A RESOLUTION SEEKING TO APPROVE AN AGREEMENT  
BETWEEN THE CITY OF WOOD DALE AND AT&T FOR THE  
RELOCATION OF A CROSSBOX AT 700, 770 N. WOOD DALE ROAD,  
775 POND AND 100 MITTEL. (R-19-42)**

IX. COMMITTEE CHAIR REPORTS:

- A. Planning, Zoning and Building Committee  
No report
- B. Public Health, Safety, Judiciary and Ethics Committee  
No report
- C. Public Works Committee  
No report
- D. Finance and Administration Committee  
No report

X. OTHER BUSINESS:

- A. Airport Noise Committee Report:  
No report
- B. Stormwater Commission Report:  
No report

XI. APPROVAL OF LIST OF BILLS: August 15, 2019 - \$577,779.63:

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the August 15, 2019, payment of the List of Bills as presented, in the amount of **\$577,779.63** for the following:

• General Fund	\$ 218,236.33
• Road & Bridge Fund	\$ 989.69
• Motor Fuel Tax Fund	\$ 10,093.35
• Tourism Fund	\$ 32,856.92
• Narcotics Fund	\$ -----
• TIF District #1	\$ 1,000.00

• Capital Projects Fund	\$ 56,562.54
• Land Acquisition Fund	\$ 2,340.14
• CERF	\$ -----
• Commuter Parking Lot Fund	\$ 1,092.17
• Sanitation Fund	\$ -----
• Water & Sewer Capital Projects	\$ -----
• Water & Sewer Fund	\$ 254,608.49
• Special Service Area Fund \$ -	
<b>Total of all Funds:</b>	<b>\$ 577,779.63</b>
<b>Total Number of Checks:</b>	<b>93</b>

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

Ayes: Aldermen Catalano, Jakab, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

XII. EXECUTIVE SESSION:

XIII. ITEMS TO BE REFERRED

None

XIV. ITEMS FOR INFORMATION ONLY

None

XV. ADJOURNMENT

On a motion by Alderman E. Wesley, seconded by Alderman Sorrentino , to adjourn the Regular Meeting of August 1, 2019 to Executive Session to discuss the Review of the Official Record (Pursuant to 5 ILCS 120/2(c)(21) and Land Acquisition (Pursuant to 5 ILCS 120/2(c)(5). When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Sorrentino, Susmarski, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried and the meeting adjourned at 7:45 p.m.

*Minutes Taken by Eileen Schultz  
Minutes Reviewed by Legal Counsel Bond*





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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: September 5, 2019  
Subject: Update to Skunk Grant Program  
Staff Contact: Greg Vesta  
Department: Police

**TITLE:** Update to the Wood Dale Skunk Grant Program

### **RECOMMENDATION:**

Determine if City Council wants to allocate additional funds to the Skunk Grant Program

### **BACKGROUND:**

The Skunk Grant Program was budgeted in the FY2020 budget for \$8,000. In early August of 2019, Council was advised that this program was nearly out of funds. Direction was given to the City Manager to allow for an additional \$3,000 of spending towards the program.

### **ANALYSIS:**

As of the writing of this memorandum, most of that additional funding has been utilized, with under \$900, remaining and 9 traps still in the community. The current traps will utilize this remaining amount, and several residents who have contacted us in the last week have been placed on a waiting list.

Due to inquiries to elected officials about continuing this funding, staff is seeking direction as to how to proceed. While only an estimate, if City Council desired to continue the program through the end of the summer/fall season, it would likely require an additional \$6,000.

### **DOCUMENTS ATTACHED**

✓ None



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## **REQUEST FOR COUNCIL ACTION**

Referred to Committee: September 5, 2019  
Subject: Stormwater & Floodplain Regulations  
Staff Contact: Ed Cage, AICP, CD Director  
Department: Community Development Department

**TITLE:** An Ordinance Repealing the City's Stormwater and Floodplain Management Regulations in Chapter 17 of the City of Wood Dale Municipal Code

### **RECOMMENDATION:**

Staff recommends to approve the proposed Ordinance that would repeal and relocate the Stormwater and floodplain regulations, with amendments, to Chapter 10 of the City Code.

### **ANALYSIS:**

Recently the DuPage County Stormwater Management Ordinance has been updated to include new Flood Insurance Rate Maps and a new flood Insurance Study. This has been a long awaited process. The City Council recently approved the updated Stormwater and Floodplain Management Regulations on July 18<sup>th</sup>, 2019.

The attached Ordinance essentially removes the Stormwater and Floodplain Management Regulations from the Unified Development Ordinance, and relocates these important regulations to Chapter 10 of the City Code. This is beneficial to the City because, if any further amendments are needed, an addition public hearing before the CDC will not be required. If needed, this would be simply approved by City Council.

### **DOCUMENTS ATTACHED**

- ✓ Ordinance Repealing the City's Stormwater and Floodplain Management Regulations in Chapter 17 of the City Code
- ✓ CDC Staff Memo dated August 19, 2019
- ✓ CDC Draft Meeting Minutes from August 19, 2019

**ORDINANCE NO. O-19-028**

**AN ORDINANCE REPEALING THE CITY'S STORMWATER AND FLOODPLAIN MANAGEMENT REGULATIONS IN CHAPTER 17 OF THE CITY OF WOOD DALE MUNICIPAL CODE**

**WHEREAS**, the City of Wood Dale (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 is authorized and empowered, under the Illinois Municipal Code and the Code of Ordinances of the City of Wood Dale (“City Code”), to regulate properties located within the municipal boundaries of the City; and

**WHEREAS**, in furtherance of this authorization, the City has adopted a the Unified Development Ordinance, codified in Chapter 17 of the City Code (the “UDO”), which sets forth provisions regarding land use and improvement regulations, requirements and procedures in the City of Wood Dale; and

**WHEREAS**, certain stormwater and floodplain management regulations are provided within Article VIII of the UDO; and

**WHEREAS**, on May 14, 2019, the DuPage County Board approved the DuPage County Countywide Stormwater and Floodplain Ordinance which requires enforcement municipalities such as the City to approve and adopt the provisions set forth therein; and

**WHEREAS**, on July 18, 2019, in satisfaction with the requirements recently enacted by DuPage County, the City passed Ordinance No. O-19-023 providing for comprehensive stormwater and floodplain management regulations consistent with the DuPage County Countywide Stormwater and Floodplain Ordinance approved by DuPage County on May 14, 2019 to be codified in Chapter 10 of the City Code; and

**WHEREAS**, due to the City’s adoption of the comprehensive stormwater and floodplain management regulations in Ordinance No. O-19-023 to be codified in Chapter 10 of the City Code, the City is no longer in need of the stormwater and floodplain management regulations set forth in Article VIII of the UDO; and

**WHEREAS**, accordingly, City Staff recommended proposed text amendments to remove the stormwater and floodplain management regulations set forth in Article VIII of the UDO; and

**WHEREAS**, on August 19, 2019, the Community Development Commission held a public hearing on the proposed text amendments, following the necessary publication of a legal notice pursuant thereto, as required by law and the City Code; and

**WHEREAS**, following said hearing, the Community Development Commission recommended approval of the proposed text amendments to the UDO; and

**WHEREAS**, the proposed text amendments, as recommended for approval by the Community Development Commission, have been considered by the Planning, Zoning and Building Committee of the City Council of the City of Wood Dale, which has also recommended approval of the text amendments; and

**WHEREAS**, the City Council of the City of Wood Dale has reviewed the matter herein and has determined that the same is in the best interests of the health, safety and welfare of the citizens of the City of Wood Dale.

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

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

**SECTION TWO:** That the provisions of Article VIII in Chapter 17 of the City Code are hereby repealed and Article VIII in Chapter 17 of the City Code is hereby reserved.

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

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

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

PASSED this 5<sup>th</sup> day of September, 2019

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

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

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

APPROVED this 5<sup>th</sup> day of September, 2019

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

ATTEST: \_\_\_\_\_  
Kate Buggy, Deputy City Clerk

Published in pamphlet form \_\_\_\_\_, 2019

# CITY OF WOOD DALE

Community Development



## MEMO

DATE: August 19, 2019

TO: Community Development Commission

FROM: Gosia Pociecha, AICP, Planner

SUBJECT: Case No. 2019-CDC-10, Text Amendment to the Unified Development Ordinance – Stormwater and Floodplain Management Regulations

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### **OVERVIEW**

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Text amendment to the Unified Development Ordinance (UDO), Chapter 17 of the Municipal Code is being proposed. The purpose of the text amendment is to remove the stormwater and floodplain management regulations from Chapter 17, Article VII of the City Code as they have been recently enacted, with amendments, and codified in Chapter 10 of the City Code. The application is being heard under Case No. 2019-CDC-10.

### **BACKGROUND**

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The City of Wood Dale has previously adopted the DuPage County Stormwater Management Ordinance (DCSMO) as a complete waiver community. Recently the DCSMO has been updated to include new Flood Insurance Rate Maps (FIRM) and a new Flood Insurance Study (FIS) conducted by FEMA. The updated maps needed to be formally adopted by the City (as part of City Code) in order to continue eligibility in the National Flood Insurance Program.

City's stormwater engineers have updated the City's Stormwater and Floodplain Management regulations to reflect the recent changes in the DCSMO and few other clarifications. The City Council approved the amended Stormwater and Floodplain Management regulations during the July 18, 2019 meeting, codifying the regulations in Chapter 10 of the City Code.

### **ANALYSIS**

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The proposed text amendment removes the Stormwater and Floodplain Management regulations from Chapter 17, Article VII of the City Code as they have been recently enacted, with amendments, and codified in Chapter 10 of the City Code. The purpose of this action is to streamline any future amendments that may be required in connection to the DuPage County Stormwater Management Ordinance.

*Compliance with the Comprehensive Plan*

While the proposed text amendments will remove the stormwater and floodplain regulations from Chapter 17, said regulations, with necessary amendments, have recently been enacted in Chapter 10 of the City Code and will help the City work towards the goals listed in the Comprehensive Plan such as to “protect land values” by adopting regulations related to management and mitigation of flooding in existing neighborhoods.

*Compliance with the Unified Development Ordinance*

The proposed text amendment is in keeping with the purpose and intent of the code to promote the public health, safety, morals, comfort and general welfare of the people and it maintains the intent to fix reasonable standards to which buildings or structures shall conform therein. The purpose of the text amendment is to designate a separate chapter in the City Code related to the stormwater and floodplain management.

*Findings of Fact*

Although there is no requirement to adopt findings of fact, the proposed amendments are consistent with the Comprehensive Plan and the UDO.

**RECOMMENDATION**

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The proposed text amendment is consistent with the Comprehensive Plan and the Unified Development Ordinance. Based on the findings listed above, staff recommends that the Community Development Commission make the following motion recommending approval of the amendments:

Based on the proposed text amendment to the UDO, as summarized in the staff memo, I move that the Community Development Commission recommend to the City Council approval of the proposed text amendment to remove the stormwater and floodplain management regulations from Chapter 17, Article VII of the City Code in Case No. 2019-CDC-10.



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## COMMUNITY DEVELOPMENT COMMISSION MINUTES

Meeting Date: August 19, 2019

Present: Ron Damasco, Richard Petersen, Dave Shimanek  
George Vant, Dave Woods

Absent: Rick St. Marie, Brad Karich

Also Present: Gosia Pociecha, Attorney Jack Elsner, Ald. E. Wesley

Meeting Convened at: 7:00 P.M.

### **APPOINTMENT OF CHAIRMAN**

Attorney Elsner requested a motion to appoint a Chairman Pro Tem in view of Mr. Karich's absence. To that effect, Mr. Petersen made a motion, seconded by Mr. Woods, to appoint Mr. Shimanek as Chairman Pro Tem for this August 19, 2019 meeting. Motion carried.

### **CALL TO ORDER:**

Pro Tem Chairman Shimanek called the meeting to order. Roll call was taken and a quorum was present.

### **APPROVAL OF THE MINUTES:**

Mr. Woods made a motion to approve the minutes of the June 17, 2019 meeting; the motion was seconded by Mr. Petersen and unanimously approved as presented via voice vote.

### **PUBLIC HEARINGS:**

#### **CASE NO. 2019-CDC-09**

#### **OVERVIEW:**

Floor Pros, LLC is requesting Special Use and Major Site Plan Review to permit the operation of a carpet, rug, and linoleum store pursuant to Sections 17.403 and 17.402 of the Municipal Code of the City of Wood Dale. The subject property is located at 1450 N Wood Dale Road, Wood Dale, Illinois. The property is improved with an existing one-story commercial building and parking lot, and is currently zoned C-2, General Commercial. William Lockwood is the owner of the parcel.

**DISCUSSION:**

Ms. Pociecha explained that the applicant has requested a continuance of the Public Hearing to the next Community Development Commission meeting as they are not ready and able to attend tonight due to unforeseen circumstances. Ms. Pociecha added that all of the information regarding this case will be available on the City's website prior to next CDC meeting should they wish to read it prior to the meeting.

**VOTE:**

Mr. Petersen made a motion to continue the Public Hearing under Case No. 2019-CDC-09 to the next CDC meeting. Mr. Woods seconded the motion. A roll call vote was taken with the following results:

Ayes: Mr. Woods, Mr. Vant, Mr. Petersen, Mr. Damasco, Mr. Shimanek  
Nays: None  
Abstain: None  
Motion carries

The Public Hearing was concluded at 7:05 P.M.

**CASE NO. 2019-CDC-10**

**OVERVIEW:**

The City of Wood Dale is proposing Text Amendments to Chapter 17 of the Municipal Code, the Unified Development Ordinance (UDO). The purpose of the text amendments is to remove the stormwater and floodplain management regulations from Chapter 17, Article VII of the City Code.

**BACKGROUND:**

Ms. Pociecha explained that the City of Wood Dale has previously approved and adopted the DuPage County Stormwater Management Ordinance including updated maps and has codified the regulations in Chapter 10 of the City Code.

**ANALYSIS:**

Ms. Pociecha explained the rationale behind requesting these text amendment; specifically, how this action will streamline any future amendments that may be required in connection to the DuPage County Stormwater Management Ordinances. In addition, she advised Commissioners that the proposed text amendment is consistent with the Comprehensive Plan and the Unified Development Ordinance.

**VOTE:**

Mr. Damasco made a motion that based on the proposed text amendment to the UDO,



as summarized in the staff memo dated August 19, 2019, I move that the Community Development Commission recommend to the City Council approval of the proposed text amendment to remove the stormwater and floodplain management regulations from Chapter 17, Article VII of the City Code in Case No. 2019-CDC-10. The motion was seconded by Mr. Woods

A roll call vote was taken with the following results:

Ayes: Mr. Woods, Mr. Vant, Mr. Petersen, Mr. Damasco, Mr. Shimanek  
Nays: None  
Abstain: None  
Motion carries

**STAFF LIAISON REPORT:**

Ms. Pociecha reported that, in addition to the next regularly scheduled CDC Meeting on September 16<sup>th</sup>, there will be a second meeting on September 30<sup>th</sup>.

**ADJOURNMENT:**

Mr. Woods motioned to adjourn the meeting; the motion was seconded by Mr. Vant and was unanimously approved via voice vote. The meeting adjourned at 7:16 P.M.

*Minutes taken by Marilyn Chiappetta*



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: September 5, 2019  
Subject: Dalewood/Gilbert Addendum  
Staff Contact: Alan Lange, Assistant Public Works Director  
Department: Public Works

**TITLE:** Approval of Addendum to Dalewood Avenue and Gilbert Drive Stormwater Project in an Amount Not to Exceed \$132,985

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

N/A

### **RECOMMENDATION:**

N/A

### **BACKGROUND:**

Council has previously approved Resolution R-19-15, a contract with ALamp Concrete Contractors for the installation of new storm sewer along Dalewood Avenue and Gilbert Drive. The project is nearing completion and is estimated to be considerably under budget. Dalewood Avenue has sustained significant wear and tear through the construction process and is in need of resurfacing. Staff requested ALamp provide a price to resurface Dalewood Avenue as a part of this project.

### **ANALYSIS:**

The City has recognized significant savings on capital projects during this fiscal year including nearly \$200,000 for the FY 2020 Roads Program. Robinson Engineering estimates cost savings for the Dalewood Avenue and Gilbert Drive Storm Sewer Project to be over \$100,000 as well. Due to the timing involved with this decision, this item skipped the Committee of the Whole meeting.

### **DOCUMENTS ATTACHED**

✓ Addendum



**A LAMP CONCRETE CONTRACTORS, INC.**  
**1900 WRIGHT BOULEVARD**  
**SCHAUMBURG, IL 60193**  
**OFFICE: 847-891-6000 FAX: 847-891-1873**


<b>To:</b> City of Wood Dale	<b>Contact:</b>
<b>Address:</b> c/o Village Hall, 404 N. Wood Dale Road Wood Dale, IL 60191	<b>Phone:</b> (630) 766-4900 <b>Fax:</b> (630) 766-3898
<b>Project Name:</b> Wood Dale - Storm Sewer Improvements	<b>Bid Number:</b>
<b>Project Location:</b> Dalewood Ave & Gilbert Dr, Wood Dale, IL	<b>Bid Date:</b> 3/5/2019
<b>Addendum #:</b> 1,2,3	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
8209	HMA SURFACE REMOVAL, 4"	5,100.000	SY	\$5.00	\$25,500.00
8210	HMA BINDER COURSE, 2.5"	715.000	TON	\$88.00	\$62,920.00
8211	HMA SURFACE COURSE, 1.5"	430.000	TON	\$90.00	\$38,700.00
8212	PREP OF EXISTING BASE	5,100.000	SY	\$1.15	\$5,865.00

**Total Bid Price: \$132,985.00**

**Notes:**

- The above pricing excludes bonds and permit. If required extra charges will apply.
- The above pricing excludes layout.
- The pricing includes traffic control.
- The above pricing excludes testing.
- The pricing is based on straight time hours. No overtime work is included.
- No modification to this proposal without prior consent from A Lamp Concrete Contractors, Inc.
- Pricing includes 1 mobilization. Any additional mobilizations will incur additional costs.
- Work must be completed in 2019

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>A Lamp Concrete</b></p> <p style="text-align: right;"></p> <p><b>Authorized Signature:</b></p> <p><b>Estimator:</b> Jeff Moyer (847) 891-6000 jmoyer@alamconcrete.com</p>
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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: September 5, 2019  
Subject: FY 2020 Roads Program Final Payment  
Staff Contact: Alan Lange, Assistant Public Works Director  
Department: Public Works

**TITLE:** Approval of Final Payment to Builders Paving, LLC for the FY 2020 Roads Program in the Amount of \$166,520.25

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

N/A

### **RECOMMENDATION:**

Staff recommends approval of final payment to Builders Paving, LLC for the FY 2020 Roads Program in the amount of \$166,520.25.

### **BACKGROUND:**

The City entered into a contract with Builders Paving for street resurfacing in Ward 4. Robinson Engineering performed design and construction management services.

The streets which were resurfaced include:

- Commercial Drive from Walnut Avenue to city limit
- Walnut Avenue from Front Street to Stoneham Street
- Edgewood Avenue from Stoneham Street to Elmhurst Street

### **ANALYSIS:**

The contract was awarded for a not to exceed amount of \$540,928. A previous payment of \$175,585.40 was made for work performed. This final pay request brings total project cost to \$342,105.65. This cost is \$198,822.35 less than the awarded amount due to cost savings recognized during the construction process. Robinson Engineering has reviewed the payment request and is recommending the City release the funds to Builders Paving. A 2-year Guarantee and Maintenance Bond is included in the amount of \$50,000.

**DOCUMENTS ATTACHED**

- ✓ Robinson Engineering memo
- ✓ Builders Paving invoice
- ✓ Maintenance bond



Municipal Expertise. Community Commitment.

Mark A. Wesolowski, P.E  
Direct Line: (815) 412-2710  
Email: mwesolowski@reld.com

August 23, 2019

Mr. Alan Lange, Assistant Public Works Director  
City of Wood Dale  
404 North Wood Dale Road  
Wood Dale, Illinois 60191

Project 18-R0426.02

**RE: FY-20 Capital Improvement Project  
Street Resurfacing Program  
Payment Estimate #2 – Final**

Dear Mr. Lange:

Enclosed herewith, please find Invoice #1901102 (dated 07/22/19) from Builders Paving, LLC for work completed to date for the above reference project. We have reviewed the work and find that, in our best judgment, the work has been completed in substantial conformance with the plans and specifications, as summarized below:

Total Earned to Date .....	\$342,105.65
Less previous payments .....	<u>\$175,585.40</u>
<b>Total Due Estimate No. 2 – Final .....</b>	<b>\$166,520.25</b>

Therefore, we recommend that the City Council authorize the release of funds in the amount of One Hundred Sixty-Six Thousand, Five Hundred Twenty Dollars and Twenty Cents (\$166,520.25) at this time to the contractor, Builders Paving, LLC. Also enclosed is the 2-year Guarantee and Maintenance Bond in the amount of \$50,000.

Sincerely,

ROBINSON ENGINEERING, LTD.

Mark A. Wesolowski, P.E., CFM  
Senior Project Manager  
MAW/rd

18-R0426.02 Payout #2 - Final.docx

Encl:

## Progress Billing Invoice

**From:** Builders Paving, LLC  
 4413 West Roosevelt Road, Suite 108  
 Hillside, IL 60162

**Invoice #:** 1901102

**Date:** 07/22/19

**Application #:** 2

**To:** City Of Wood Dale  
 City Of Wood Dale  
 404 N. Wood Dale Roa, IL 60191

**Customer Reference:** 18-R0426.02

**Invoice Due Date:** 08/21/19

**Payment Terms:** Net 30 Days

**Contract:** 90.19011. City Of Wood Dale; FY20 - Capital Improvement Project

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
01	TOPSOIL FURNISH AND PLACE, 4"	8,858.00	1,720.00	455.00	480.00	SY	5.15000	2,343.25	2,472.00	27.91%
02	SUBBASE GRANULAR MATERIAL, TYPE B 4" (Sidewalk Removal)	272.00	80.00	0.00	0.00	SY	3.40000	0.00	0.00	0.00%
03	BITUMINOUS MATERIALS (TACK COAT)	113.80	11,380.00	0.00	12,720.00	LBS	0.01000	0.00	127.20	111.78%
04	LEVELING BINDER (MACHINE METHOD), N50	39,600.00	495.00	0.00	566.35	TON	80.00000	0.00	45,308.00	114.41%
05	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	60,420.00	795.00	0.00	548.14	TON	76.00000	0.00	41,658.64	68.95%
06	HOT-MIX ASPHALT SURFACE COURSE, MIX "D" N50	160,680.00	2,060.00	1,647.42	1,819.59	TON	78.00000	128,498.76	141,928.02	88.33%
07	PORTLAND CEMENT CONCRETE SIDEWALK, 5"	8,555.00	1,450.00	0.00	715.60	SF	5.90000	0.00	4,222.04	49.35%
08	DETECTABLE WARNINGS	5,624.00	148.00	0.00	160.00	SF	38.00000	0.00	6,080.00	108.11%
09	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	28,812.50	11,525.00	0.00	11,054.00	SY	2.50000	0.00	27,635.00	95.91%
10	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	17,902.50	5,115.00	0.00	4,412.00	SY	3.50000	0.00	15,442.00	86.26%
11	DRIVEWAY PAVEMENT REMOVAL	14,600.00	730.00	115.00	133.40	SY	20.00000	2,300.00	2,668.00	18.27%
12	SIDEWALK REMOVAL	2,175.00	1,450.00	0.00	715.60	SF	1.50000	0.00	1,073.40	49.35%
13	CLASS D PATCHES, TYPE IV, 7"	66,750.00	2,225.00	0.00	299.00	SY	30.00000	0.00	8,970.00	13.44%
14	AGGREGATE WEDGE SHOULDER, TYPE B	12,110.00	140.00	0.00	0.00	TON	86.50000	0.00	0.00	0.00%
15	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	2,203.50	1,130.00	1,421.00	1,421.00	FT	1.95000	2,770.95	2,770.95	125.75%
16	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	658.75	155.00	266.00	266.00	FT	4.25000	1,130.50	1,130.50	171.61%
17	STEEL ADJUSTING RINGS	4,000.00	20.00	1.00	1.00	EA	200.00000	200.00	200.00	5.00%
18	SEEDING, SPECIAL	10,386.00	1,800.00	480.13	480.13	SY	5.77000	2,770.35	2,770.35	26.67%
19	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	40,500.00	1,500.00	0.00	628.60	FT	27.00000	0.00	16,972.20	41.91%
20	GUARANTEE & MAINTENANCE BOND	1,476.95	1.00	1.00	1.00	LSU	1,476.95000	1,476.95	1,476.95	100.00%
21	STRUCTURES TO BE ADJUSTED	18,150.00	33.00	0.00	23.00	EA	550.00000	0.00	12,650.00	69.70%
22	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	14,280.00	255.00	0.00	18.40	SY	56.00000	0.00	1,030.40	7.22%
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3"	22,800.00	475.00	115.00	115.00	SY	48.00000	5,520.00	5,520.00	24.21%
19011-01	Dunlay Street - Mill 2" and Overlay with 3/4" HMA Level Bind	0.00	0.00	0.00	0.00	LSU	0.00000	0.00	0.00	0.00%

**Total Billed To Date: 342,105.65**

## Progress Billing Invoice

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**From:** Builders Paving, LLC  
4413 West Roosevelt Road, Suite 108  
Hillside, IL 60162

**Invoice #:** 1901102

**Date:** 07/22/19

**Application #:** 2

**To:** City Of Wood Dale  
City Of Wood Dale  
404 N. Wood Dale Roa, IL 60191

**Customer Reference:** 18-R0426.02

**Invoice Due Date:** 08/21/19

**Payment Terms:** Net 30 Days

**Contract:** 90.19011. City Of Wood Dale; FY20 - Capital Improvement Project

<b>Less Retainage:</b>	<b>0.00</b>
<b>Less Previous Applications:</b>	<b>175,585.40</b>
<b>Total Due This Invoice:</b>	<b><u>166,520.25</u></b>



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
 COUNTY OF COOK


GTY# \_\_\_\_\_  
 ESCROW# \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Wood Dale  
 to furnish Asphalt Paving  
 for the premises known as City of Wood Dale; FY20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02 ,Various Streets, City of Wood Dale,  
 of which City of Wood Dale is the Owner

THE undersigned, for and in consideration of One Hundred Sixty-Six Thousand Five Hundred Twenty and 25/100  
\$166,520.25 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive

and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

Date 22nd day of July, 2019 Company Name Builders Paving, LLC  
 Address 4413 Roosevelt Road, Suite 108, Hillside, IL 60162  
 Signature and Title  Secretary

\*Extras include but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, (Name) Sherry Ferree being duly sworn, deposes and says that he or she is (Position) Secretary  
 of (Company Name) Builders Paving, LLC who is the contractor furnishing Asphalt Paving work on the building  
 located at City of Wood Dale; FY20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02 ,Various Streets, City of Wood Dale, IL  
 owned by City of Wood Dale

That the total amount of the contract including extras\* is \$342,105.65 on which he or she has received payment of  
\$175,585.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no

claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Builders Paving, LLC	Labor & Equipment	\$129,494.56	(\$5,762.31)	\$135,256.87	\$0.00
Traffic Control & Protection, Inc.	Traffic Control	\$5,350.00	\$2,407.50	\$2,942.50	\$0.00
Advanced Video Solutions	Video Taping	\$1,540.00	\$1,540.00	\$0.00	\$0.00
JE Landworks Unlimited, Inc.	Landscaping	\$5,613.91	\$115.87	\$5,498.04	\$0.00
Galaxy Underground, Inc.	Site Utilities	\$12,650.00	\$11,385.00	\$1,265.00	\$0.00
Roadway Lines Corporation	Striping	\$3,901.45	\$0.00	\$3,901.45	\$0.00
DiNatale Construction, Inc.	Concrete	\$31,521.44	\$28,369.30	\$3,152.14	\$0.00
Builders Asphalt, LLC	Labor, Equipment, & Material	\$137,530.04	\$137,530.04	\$0.00	\$0.00
Reynaga Brothers Construction Corp	Hauling	\$13,151.25	\$0.00	\$13,151.25	\$0.00
Professional Testing Service	Testing	\$1,353.00	\$0.00	\$1,353.00	\$0.00
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:</b>		<b>\$342,105.65</b>	<b>\$175,585.40</b>	<b>\$166,520.25</b>	<b>\$0.00</b>

All material is taken from fully paid stock and delivered to the jobsite in our own trucks. All labor paid in full

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Date 22nd day of July, 2019 Signature: 

Subscribed and sworn to before me this 22nd day of July, 2019

\*Extras include but are not limited to change orders, both oral and written, to the contract.

  
 Notary Public



WAIVER OF LIEN TO DATE

05-1039-00

STATE OF ILLINOIS
COUNTY OF DUPAGE
TO WHOM IT MAY CONCERN:

Gty #
Loan #

WHEREAS the undersigned has been employed by Builders Paving
to furnish Traffic Control
for the premises City of Wood Dale FY 20 - Capital Improvement Project - Street Resurfacing 18-R0426.02
of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of Two thousand four hundred seven 50/100
(\$ 2,407.50 )Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release
any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned
for the above-described premises. INCLUDING EXTRAS.\*

Given under MY hand SIGN and seal ON
this 26th day of July 2019
Signature and Seal ROBERT MIKALSEN, SECRETARY
TRAFFIC CONTROL & PROTECTION

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is ROBERT MIKALSEN, SECRETARY
of the TRAFFIC CONTROL & PROTECTION
who is contractor for the Traffic Control
building located at City of Wood Dale FY 20 - Capital Improvement Project - Street Resurfacing 18-R0426.02
owned by City of Wood Dale

That the total amount of the contract including extra is \$ 5,350.00 on which he has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due
or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

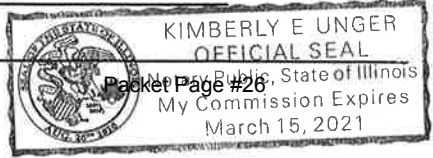
Table with 6 columns: NAME, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes rows for TRAFFIC CONTROL & PROTECTION and a summary row for TOTAL LABOR AND MATERIAL TO COMPLETE.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done or to be done upon or in connection with said work other than above stated.

Signed this 26th day of July 2019
Signature:
Subscribed and sworn to before me this 26th day of July 2019

\* EXTRAS INCLUDE BUT NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary: Kimberly E Unger



FINAL WAIVER OF LIEN

05-1039-00

STATE OF ILLINOIS
COUNTY OF DUPAGE
TO WHOM IT MAY CONCERN:

Gty #
Loan #

WHEREAS the undersigned has been employed by Builders Paving
to furnish Traffic Control
for the premises City of Wood Dale FY 20 - Capital Improvement Project - Street Resurfacing 18-R0426.02
of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of Two thousand nine hundred forty-two 50/100
(\$ 2,942.50 )Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release
any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations
due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.\*

Given under MY hand SIGN and seal ON
this 6th day of August 2019

Signature and Seal ROBERT MIKALSEN, SECRETARY
TRAFFIC CONTROL & PROTECTION

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is ROBERT MIKALSEN, SECRETARY
of the TRAFFIC CONTROL & PROTECTION

who is contractor for the Traffic Control
building located at City of Wood Dale FY 20 - Capital Improvement Project - Street Resurfacing 18-R0426.02
owned by City of Wood Dale

That the total amount of the contract including extra is \$ 5,350.00 on which he has received payment of
\$ 2,407.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal
or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work
and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due
or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAME, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entries for TRAFFIC CONTROL & PROTECTION and summary rows for labor and material completion.

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of
any kind done or to be done upon or in connection with said work other than above stated.

Signed this 6th day of August 2019

Signature: [Handwritten Signature]

Subscribed and sworn to before me this 6th day of August 2019

\* EXTRAS INCLUDE BUT NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary: [Handwritten Signature]
CRYSTAL ROARK
Official Seal
Notary Public - State of Illinois
My Commission Expires Aug 1, 2021

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

COUNTY OF Cook

} SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving, LLC  
to furnish pre-construction video  
for the premises known as FY-20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets  
of which City of Wood Dale, IL is the owner.

THE undersigned, for and in consideration of One Thousand Five Hundred & Forty Dollars  
(\$ 1540.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,  
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of  
all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by  
the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE August 7, 2019 COMPANY NAME Advanced Video Solutions, Inc.  
ADDRESS 615 Berkshire Court Schaumburg, IL

SIGNATURE AND TITLE Karen A. Kowalik President

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

COUNTY OF Cook

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Karen A. Kowalik BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Advanced Video Solutions, Inc. WHO IS THE  
CONTRACTOR FURNISHING Pre-Construction Video - WORK ON THE BUILDING  
LOCATED AT FY-20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets  
OWNED BY City of Wood Dale, IL

That the total amount of the contract including extras\* is \$ 1540.00 on which he or she has received  
payment of \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered  
unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names  
and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts  
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and  
that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Advanced Video Solutions, Inc.</u>	<u>pre construction video</u>				
<u>615 Berkshire Court</u>		<u>1540.00</u>	<u>0</u>	<u>1540.00</u>	<u>0</u>
<u>Schaumburg, IL 60193</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

That there are no other contacts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE August 7, 2019 SIGNATURE Karen A. Kowalik  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 7th DAY OF August

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

*[Handwritten Signature]*



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS ) SS  
 COUNTY OF KANE ) SS

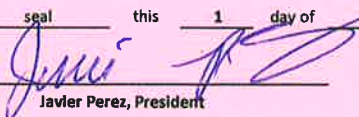
Qty # \_\_\_\_\_  
 Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Bullders Paving, LLC  
 to furnish Landscape Restoration  
 for the premises known as City of Wood Dale, FY20- Capital Improvement Project- Street Resurfacing;18-R0426.02,Various Streets.  
 of which City of Wood Dale is the owner.

The undersigned, for and in consideration of One Hundred and Fifteen 87/100 Dollars  
 (\$ 115.87 ) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under \_\_\_\_\_ my \_\_\_\_\_ hand signed and \_\_\_\_\_ seal this 1 day of August 2019

Signature and Seal:   
Javier Perez, President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS ) SS  
 COUNTY OF KANE ) SS  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is President  
 of the JE Landworks Unlimited Inc.


who is the contractor for the Landscape Restoration work on the  
 building located at City of Wood Dale, FY20- Capital Improvement Project- Street Resurfacing;18-R0426.02,Various Streets.  
 owned by City of Wood Dale

That the total amount of the contract including extras is \$20,744.00 on which he has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JE Landworks Unlimited Inc.	Landscape Restoration	\$20,394.00	\$0.00	\$115.87	\$20,278.13
Dupage Topsoil	Topsoil	\$350.00	\$0.00	\$0.00	\$350.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$20,744.00</b>	<b>\$0.00</b>	<b>\$115.87</b>	<b>\$20,628.13</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 1 Day of August 2019

Signature   
Javier Perez, President

Subscribed and sworn to before me on this 1 day of August 2019

  
 Notary Public



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS } ss  
 COUNTY OF KANE }

Cty.# \_\_\_\_\_  
 Loan# \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Bullders Paving LLC.**  
 to furnish Landscape Restoration for the premises known as **City of Wood Dale: FY20- Capital Improvement Project - Street Resurfacing;18-RO426.02**  
 of which **City of Wood Dale** is the owner.

The undersigned, for and in consideration of **Five Thousand Four Hundred Ninety Eight 04/100 Dollars**  
**\$5,498.04** Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
 to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery,  
 furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises.

Given Under 7 my hand signed and sealed this  
 day of August 2019

Signature and Seal

  
Javier Perez -President

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS } ss  
 COUNTY OF KANE }

TO WHOM IT MAY CONCERN:


The undersigned, being duly sworn, deposes and says that he is **President**  
 of the **JE Landworks Unlimited Inc.**  
 who is the contractor for the **Landscape Restoration** work on the  
 building located at **City of Wood Dale: FY20- Capital Improvement Project - Street Resurfacing;18-RO426.02**  
 owned by **City of Wood Dale**

That the total amount of the contract including extras is **\$5,613.91** on which he has received payment of  
**\$115.87** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material  
 or labor, or both for said work and all parties having contract or sub contracts for specific portions of said work or for material entering into the  
 construction thereof and the amount due or to become due to each, and that the items mentioned included all labor and material required to complete said  
 work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<b>JE Landworks Unlimited Inc.</b>	<b>Landscape Restoration</b>	<b>\$4,928.91</b>	<b>\$115.87</b>	<b>\$4,813.04</b>	<b>\$0.00</b>
<b>Dupage Topsoil</b>	<b>Topsoil</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>
<b>Dupage Topsoil</b>	<b>Topsoil</b>	<b>\$335.00</b>	<b>\$0.00</b>	<b>\$335.00</b>	<b>\$0.00</b>
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$5,613.91</b>	<b>\$115.87</b>	<b>\$5,498.04</b>	<b>\$0.00</b>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Wednesday, August 7, 2019

  
 \_\_\_\_\_  
 Notary Public

**Javier Perez**  
 Name of Contractor  
**President**  
 Name/ Title



  
 \_\_\_\_\_  
 Signature Date

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**WAIVER OF LIEN TO DATE**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving, LLC

to furnish storm sewer installation

for the premises known as City of Wood Dale, FY20-Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets

of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of Eleven Thousand Three Hundred Eighty Five Dollars and No Cents

(\$ 11,385.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 7/24/2019 COMPANY NAME Galaxy Underground, Inc.

ADDRESS 9233 W. Cherry Avenue, Franklin Park, IL 60131

SIGNATURE AND TITLE [Signature] President

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned Domenica Ruggieri being duly sworn, deposes

and says that he or she is president

of Galaxy Underground, Inc. who is the

contractor furnishing storm sewer installation work on the building

located at City of Wood Dale, FY20-Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets

owned by City of Wood Dale

That the total amount of the contract including extras\* is \$ 22,150.00 on which he has received payment of

\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no

claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished materials or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and materials required to complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Galaxy Underground, Inc.	Labor & Equipment	22,150.00	0.00	11,385.00	10,765.00
Total Labor And Material Including Extras* To Complete		22,150.00	0.00	11,385.00	10,765.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE 7/24/2019 Signature: [Signature]

Subscribed and sworn before me this 24th day of July, 2019



[Signature]  
Notary

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving, LLC  
to furnish storm sewer installation  
for the premises known as City of Wood Dale, FY20-Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets  
of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of One Thousand Two Hundred Sixty Five Dollars and No Cents  
(\$ 1,265.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on  
said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,  
funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 8/9/2019 COMPANY NAME Galaxy Underground, Inc.  
ADDRESS 9233 W. Cherry Avenue, Franklin Park, IL 60131

SIGNATURE AND TITLE [Signature] President

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned Domenica Ruggieri being duly sworn, deposes  
and says that he or she is president  
of Galaxy Underground, Inc. who is the  
contractor furnishing storm sewer installation work on the building  
located at ##  
owned by City of Wood Dale

That the total amount of the contract including extras\* is \$ 12,650.00 on which he has received payment of  
\$ 11,385.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
materials or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and materials required to  
complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Galaxy Underground, Inc.	Labor & Equipment	12,650.00	11,385.00	1,265.00	0.00
Total Labor And Material Including Extras* To Complete		12,650.00	11,385.00	1,265.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon  
or in connection with said work other than above stated.

DATE 8/9/2019 Signature: [Signature]  
Subscribed and sworn before me this 9th day of August, 2019



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving LLC to furnish Paving Markings for the premises known as City of Wood Dale :FY20-Capital Improvement Project of which City of Wood Dale IL is the owner.

THE undersigned, for and in consideration of Tree Thousand nine hundred and one 45/00 (\$ 3901.45 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 8/6/2019 COMPANY NAME Roadway Lines Corporation ADDRESS P.O. Box 961 W Dundee IL 60118

SIGNATURE AND TITLE [Signature] PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Kane

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Bernardo Flores BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS President OF Roadway Lines Corporation WHO IS THE CONTRACTOR FURNISHING Paving Markings WORK ON THE JOB SITE LOCATED AT City of Wood Dale FY20-Capital Improvement Project Various Streets OWNED BY City of Wood Dale

That the total amount of the contract including extras\* is \$ 3901.45 on which he or she has received payment of \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.

"Additional, the undersigned hereby waives any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claims of, or right to lien under the statutes of Illinois relating to mechanics liens"

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: ROADWAY LINES CORPORATION, PAVING MARKINGS, \$3901.45, \$0.00, \$3901.45, \$0. Row 2: TOTAL PAY FOR LABOR AND MATERIAL INCLUDING EXTRAS\*

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 8/6/2019 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6 DAY OF August 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



[Signature] NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF DuPage

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving to furnish Concrete Construction for the premises known as City of Wood Dale; FY20-Capital Improvement Project-Street Resurfacing:18-RO426.02 of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of Twenty-Eight Thosuang Three Hundred Sixty-Nine & 30/100 (\$28,369.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE July 29, 2019 COMPANY NAME DiNatale Construction, Inc.

ADDRESS 1441 W. Bernard Drive, Addison, IL 60101

SIGNATURE AND TITLE

*Amatore DiNatale, Pres*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Amatore DiNatale BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) DiNatale Construction, Inc. WHO IS THE CONTRACTOR FURNISHING Concrete Construction WORK ON THE BUILDING LOCATED AT City of Wood Dale; FY20-Capital Improvement Project-Street Resurfacing:18-RO426.02 OWNED BY City of Wood Dale

That the total amount of the contract including extras\* is \$31,521.44 on which he or she has received payment of \$-0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DiNatale Construction, Inc.	Labor/Equipment	26,268.44	-0-	23,116.30	3,152.14
Elmhurst Chciago Stone Co.	Materials	5,253.00	-0-	5,253.00	-0-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		31,521.44	-0-	28,369.30	3,152.14

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

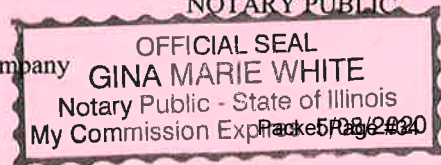
DATE 7/29/19

SIGNATURE: *Amatore DiNatale*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF July 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

*Uma Marie White*  
NOTARY PUBLIC



FINAL WAIVER OF LIEN – MATERIAL OR LABOR

State of Illinois  
County of DuPage

July 29, 2019

TO ALL WHOM IT MAY CONCERN

Whereas we the undersigned, Elmhurst-Chicago Stone Company, have been employed by DINATALE CONSTRUCTION INC. to furnish Ready-Mix Concrete for the building known as:

City of Wood Dale, FY20-Capital Improvement Project, Street Resurfacing: 18-R0426.02, Various Streets, Wood Dale

Now, therefore, know Ye, that we the undersigned, for and in consideration of the sum of \$5,253.00 (Five thousand two hundred fifty three & 00/100) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim of, or right to lien on said above described building and premises under the statutes of the State of Illinois relating to Mechanics' Lien, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said DINATALE CONSTRUCTION INC. for said building or premises.

ELMHURST-CHICAGO STONE COMPANY  
400 WEST FIRST STREET, ELMHURST, ILLINOIS 60126

By \_\_\_\_\_

  
Eric H. Larson, Authorized Agent





STATE OF ILLINOIS

COUNTY OF DuPage

**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving to furnish Concrete Construction for the premises known as City of Wood Dale; FY20 - Capital Improvement Project Street Resurfacing - 18-R0426.02 Various of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of Three Thousand One Hundred Fifty-Two & 14/100 (\$3,152.14) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE August 6, 2019 COMPANY NAME DiNatale Construction, Inc.

ADDRESS 1441 W. Bernard Drive, Addison, IL 60101

SIGNATURE AND TITLE

*Amatore DiNatale, Pres*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Amatore DiNatale BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) DiNatale Construction, Inc. WHO IS THE CONTRACTOR FURNISHING Concrete WORK ON THE BUILDING LOCATED AT City of Wood Dale; FY20 - Capital Improvement Project Street Resurfacing - 18-R0426.02 Various OWNED BY City of Wood Dale

That the total amount of the contract including extras\* is \$31,521.44 on which he or she has received payment of \$28,369.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DiNatale Construction, Inc.	Labor/Equipment	26,268.44	23,116.30	3,152.14	-0-
Elmhurst Chicago Stone Co.	Materials	5,253.00	5,253.00	-0-	-0-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		31,521.44	28,369.30	3,152.14	-0-

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 8/6/19

SIGNATURE:

*Amatore DiNatale*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

6th

DAY OF

August 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

*Monica Marie White*  
NOTARY PUBLIC  
OFFICIAL SEAL  
GINA MARIE WHITE  
Notary Public - State of Illinois  
My Commission Expires 5/08/2020  
Packet Page #36

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS  
 COUNTY OF Cook

GTY# \_\_\_\_\_  
 LOAN# \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving, LLC  
 to furnish Labor, Equipment, & Material  
 for the premises known as City of Wood Dale; FY20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02  
 of which City of Wood Dale is the Owner

THE undersigned, for and in consideration of One Hundred Thirty-Seven Thousand Five Hundred Thirty and 04/100  
\$137,530.04 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive  
 and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described  
 premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to  
 become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time  
 hereafter, by the undersigned for the above-described premises.

Date July 22, 2019 Company Name Builders Asphalt, LLC  
 Address 45W295 Main Street, Elburn, IL, 60119

Signature and Title  President

\*Extras include but are not limited to change orders, both oral and written, to the contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE undersigned, (Name) Ryan Gandy being duly sworn, deposes and says that he or she is (Position) President  
 of (Company Name) Builders Asphalt, LLC who is the contractor furnishing Labor, Equipment, & Material work on the building  
 located at City of Wood Dale; FY20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets, City of Wood Dale, IL  
 owned by City of Wood Dale

That the total amount of the contract including extras\* is \$137,530.04 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
 claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and  
 all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and  
 that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Builders Asphalt, LLC	Labor, Equipment, & Material	\$137,530.04	\$0.00	\$137,530.04	\$0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE:</b>		\$137,530.04	\$0.00	\$137,530.04	\$0.00


All material is taken from fully paid stock and delivered to the jobsite in our own trucks. All labor paid in full

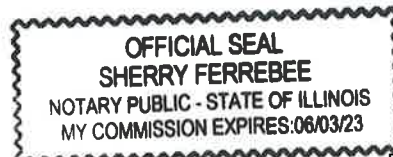
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work  
 of any kind done or to be done upon or in connection with said work other than above stated.

Date July 22, 2019 Signature: 

Subscribed and sworn to before me this July 22, 2019

\*Extras include but are not limited to change orders, both oral and written, to the contract.

  
 Notary Public





STATE OF ILLINOIS  
 COUNTY OF DuPage

**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builder's Paving, LLC.  
 to furnish Trucking  
 for the premises known as City of Wood Dale: FY20- Capital Improvement Project- Street Resurfacing: 18-R0426.02, Various St.  
 of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of Thirteen Thousand One Hundred Fifty One and 25/100  
 (\$ 13,151.25 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
 liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
 machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
 services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the  
 undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 07/30/19 COMPANY NAME Reynaga Bros Construction Cop.  
 ADDRESS 301 E. Fullerton Ave. Glendale Heights, IL 60139

SIGNATURE AND TITLE [Signature]

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ernesto Reynaga BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Reynaga Bros Construction Corp. WHO IS THE  
 CONTRACTOR FURNISHING Trucking WORK ON THE BUILDING  
 LOCATED AT City of Wood Dale: FY20- Capital Improvement Project- Street Resurfacing: 18-R0426.02, Various St.  
 OWNED BY City of Wood Dale

That the total amount of the contract including extras\* is \$ 13,151.25 on which he or she has received payment of  
 \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
 portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
 items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Reynaga Bros Construction Corp.	Trucking	\$13,151.25	\$0.00	\$13,151.25	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

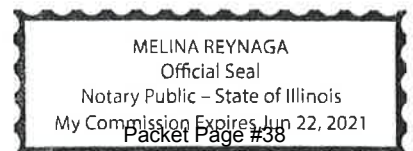
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
 labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 07/30/2019 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF July, 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Melina Reynaga  
 NOTARY PUBLIC





STATE OF ILLINOIS

COUNTY OF \_\_\_\_\_

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Builders Paving to furnish Quality Control Material Testing for the premises known as City of Wood Dale; FY20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets, City of Wood Dale, IL of which City of Wood Dale is the owner.

THE undersigned, for and in consideration of One Thousand Three Hundred Fifty Three Dollars and Zero Cents (\$ 1,353.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 7/29/19 COMPANY NAME Professional Testing Service ADDRESS 212 Lindow Ave, Unit M, Marengo IL 60152  
SIGNATURE AND TITLE [Signature] Vice President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF \_\_\_\_\_

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Brian Szydzik BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Professional Testing Service WHO IS THE CONTRACTOR FURNISHING Quality Control Material Testing WORK ON THE BUILDING LOCATED AT City of Wood Dale; FY20 - Capital Improvement Project - Street Resurfacing; 18-R0426.02, Various Streets, City of Wood Dale, IL OWNED BY City of Wood Dale

That the total amount of the contract including extras\* is \$ 1,353.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Professional Testing Service	Quality Control	\$1,353.00	\$0.00	\$1,353.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 07-29-19 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19 DAY OF July, 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature]  
NOTARY PUBLIC



MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That Builders Paving, LLC. , as Principal, hereinafter called Contractor, and Fidelity and Deposit Company of Maryland , as Surety, hereinafter called Surety, are held and firmly bound unto City of Wood Dale , as Obligee, hereinafter called Owner, in the penal sum of Fifty Thousand and 00/100 ( \$50,000.00 ) Dollars for payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, said Contractor has entered into a certain contract with the Obligee dated \_\_\_\_\_ for Project #15-R0426.02 FY20 Capital Improvement Project – Street Resurfacing Program which contract has been or is to be completed and accepted.

AND WHEREAS, specifications and contract provided that the Contractor should guarantee the project free from defect caused by faulty workmanship and materials for a period of Two (2) Year(s) from the date of final inspection.

NOW, THEREFORE, if the said project shall be free from defects of workmanship and materials, then this obligation shall be null and void; otherwise to remain in full force and effect.

SIGNED and sealed this 22<sup>nd</sup> day of August, 2019.

In the presence of:

[Signature]

Builders Paving, LLC

Principal

By: [Signature] r.p.  
Title

Fidelity and Deposit Company of Maryland

Surety

By: [Signature]  
Kelly A. Gardner , Attorney-in-Fact



**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Kelly A. GARDNER, Stephen T. KAZMER, Jennifer J. MCCOMB, James I. MOORE, Dawn L. MORGAN, Melissa SCHMIDT, Tariese M. PISCIOFFO, Kevin J. SCANLON, Diane M. RUBRIGHT and Sherry BACSKAI, all of Downers Grove, ILLINOIS, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 24<sup>th</sup> day of January, A.D. 2019.



**ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: *Robert D. Murray*  
Vice President

By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 24th day of January, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public  
My Commission Expires: July 9, 2019

**EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

**CERTIFICATE**

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 22nd day of August, 2019.



Michael C. Fay, Vice President

**TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:**

Zurich Surety Claims  
1299 Zurich Way  
Schaumburg, IL 60196-1056  
[www.reportsfclaims@zurichna.com](mailto:www.reportsfclaims@zurichna.com)  
800-626-4577





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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: September 5, 2019  
Subject: Stormwater Alternate Revenue Bond Ordinance  
Staff Contact: Brad Wilson, Finance  
Department: Finance

**TITLE:** AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2020, in one or more series, taxable or tax-exempt, of the City of Wood Dale, DuPage County, Illinois, in an aggregate principal amount not to exceed \$9,250,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto.

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

N/A

### **RECOMMENDATION:**

Approve the attached Ordinance relating to the issuance of alternate revenue bonds related to the Ward 2 & 3 stormwater project.

### **BACKGROUND:**

The Ward 2 & 3 stormwater project began last year with the Squaw Creek project and continued this year with the Dalewood and Gilbert project. The attached ordinance allows the City to move ahead with the next phase of the project.

### **ANALYSIS:**

At the August 8<sup>th</sup> Committee meeting, direction was given to Robinson Engineering to move ahead with the “red section” of the Ward 2 & 3 stormwater project. In speaking with Robinson, they indicated that they intend receive the bids early next year. The project would then commence early spring, weather dependent. Based upon that timeline, we need to start the bond process to ensure that have a sufficient time to do the issuance in the best way possible.

This bond issue is independent of the potential low interest loan for the IEPA that City authorized Robinson to begin pursuing at the same meeting on August 8<sup>th</sup>.

### **DOCUMENTS ATTACHED**

✓ Ordinance

**ORDINANCE NO. O-19-029**

**AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2020, in one or more series, taxable or tax-exempt, of the City of Wood Dale, DuPage County, Illinois, in an aggregate principal amount not to exceed \$9,250,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto.**

**WHEREAS**, the City of Wood Dale, DuPage County, Illinois (the “City”), is a municipal corporation and body politic of the State of Illinois, duly created, organized and existing under the Illinois Municipal Code (the “Municipal Code”), and having the powers, objects and purposes provided by said Municipal Code; and

**WHEREAS**, the City Council of the City (the “Corporate Authorities”) has determined that it is necessary to (i) finance the acquisition, construction, installation and rehabilitation of various capital related projects, including, but not limited to, certain stormwater improvements within the City, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (collectively, the “Project”) and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

**WHEREAS**, the estimated cost of the Project, including legal, financial, bond discount, if any, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the “Costs”), will not exceed \$9,250,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, up to \$9,250,000 of alternate bonds need to be issued, taxable or tax-exempt, at this time pursuant to the Local Government Debt Reform Act, 30 ILCS 350/1 to 350/18 (the “Act”); and

**WHEREAS**, it is necessary for the best interests of the City that the Project be completed, and in order to raise funds required for such purpose it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$9,250,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from (i) receipts of the Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, and (ii) such other funds legally available and appropriated therefor (collectively, (i) and (ii) constitute the “Pledged Revenues”) in an aggregate principal amount not to exceed \$9,250,000, all in accordance with the Act; and

**WHEREAS**, if the above-mentioned revenue sources are insufficient to pay the alternate bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount (the “Pledged Taxes”) are authorized to be extended to pay the principal of and interest on the alternate bonds; and

**WHEREAS**, pursuant to and in accordance with the provisions of Section 15 of the Act, the City is authorized to issue alternate bonds, in one or more series, taxable or tax-exempt, in an aggregate principal amount not to exceed \$9,250,000 for the purpose of providing funds for the Project and to pay the Costs;

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

**Section 1.** Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

**Section 2.** Determination To Issue Bonds. It is necessary and in the best interests of the City to complete the Project and pay the Costs, and, in order to do so, alternate bonds, in one or more series, of the City are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$9,250,000, known as “General Obligation Bonds (Alternate Revenue Source), Series 2020” (the “Bonds”) of the City, said Bonds being payable from (i) receipts of the Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, (ii) such other funds legally available and appropriated therefor (collectively, (i) and (ii) constitute the “Pledged Revenues”) and (iii) ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the “Pledged Taxes”).

**Section 3.** Publication. This Ordinance, together with a notice in the statutory form, shall be published once within ten days after passage hereof by the Corporate Authorities in the *Daily Herald*, being a newspaper of general circulation in the City, and if no petition, signed by 663 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of the publication, asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to referendum, then the Proposition shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2020, unless there are no voters scheduled to cast votes for any candidates for nomination for, election to or retention in public office, in which case the Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2020. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. A petition form shall be provided by the City Clerk at the principal office of the City, located at 404 North Wood Dale Road, Wood Dale, Illinois, to any individual requesting one.

**Section 4.** Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This

Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

**Section 5. Additional Proceedings.** If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the Mayor is hereby authorized to deem the preliminary official statement nearly final.

**Section 6. Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**Section 7. Repealer.** All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

**Section 8. Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

PASSED this 5th day of September, 2019.

APPROVED by me this 5th day of September, 2019.

By: \_\_\_\_\_  
Its: Annunziato Pulice  
Mayor, City of Wood Dale, DuPage  
County, Illinois

ATTEST:

By: \_\_\_\_\_  
Its: Shirley J. Siebert  
City Clerk, City of Wood Dale,  
DuPage County, Illinois

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION  
AND HEARING ON PROPOSED ISSUANCE**

Notice is hereby given that pursuant to Ordinance No. O-19-\_\_\_\_, adopted on September 5, 2019, the City of Wood Dale, DuPage County, Illinois (the “City”), intends to issue alternate bonds, in one or more series, taxable or tax-exempt, being general obligation bonds (the “Bonds”) payable from the hereinafter identified revenue sources, in an aggregate principal amount not to exceed \$9,250,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, for the purpose of (a) financing the acquisition, construction, installation and rehabilitation of various capital related projects, including, but not limited to, certain stormwater improvements within the City, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto and (b) paying certain costs related to the issuance thereof. The Bonds shall be payable from (i) receipts of the Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, (ii) such other funds legally available and appropriated therefor, and (iii) ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount. The ordinance authorizing the issuance of bonds is attached hereto and appears below this notice.

Notice is hereby further given that if a petition signed by 663 or more of registered voters (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of the publication, asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to referendum, then the Proposition shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2020, unless there are no voters scheduled to cast votes for any candidates for nomination for, election to or retention in public office, in which case the Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2020. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. A form of petition is available from the City Clerk at the principal office of the City at 404 North Wood Dale Road, Wood Dale, Illinois.

/s/ Shirley J. Siebert  
\_\_\_\_\_  
City Clerk  
City of Wood Dale, DuPage County, Illinois



**PETITION**

To the City Clerk of City of Wood Dale, DuPage County, Illinois:

We, the undersigned, being registered voters of the City of Wood Dale, DuPage County (the "City"), do hereby petition you to cause the question of issuing General Obligation Bonds (Alternate Revenue Source), Series 2020 (the "Bonds") of said City for the purpose of (a) financing the acquisition, construction, installation and rehabilitation of various capital related projects, including, but not limited to, certain stormwater improvements within the City, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and (b) paying certain costs related to the issuance thereof, with said Bonds being payable from (i) receipts of the Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes, (ii) such other funds legally available and appropriated therefor, and (iii) ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount to be certified to the County Clerk of DuPage County, Illinois, and submitted to the electors of said County at the next election to be held at which said question may be voted upon.

<u>Name</u>	<u>Address</u>
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois
_____	_____, Wood Dale, DuPage County, Illinois

I, \_\_\_\_\_ of \_\_\_\_\_ (insert residence address), \_\_\_\_\_, Illinois, do hereby certify that I am a citizen of the United States and at least 18 years of age or older, and in the County of DuPage, Illinois, and that the signatures on this petition were signed in my presence, and are genuine, and, to the best of my knowledge and belief, the persons so signing were at the time of signing this petition registered voters of said City and that their respective addresses are correctly stated herein.

/s/ \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Illinois Notary Public

My Commission Expires: \_\_\_\_\_

**BINA Notice Form**

The Mayor and City Council of the City of Wood Dale, DuPage County, Illinois will hold a public hearing on October 3, 2019 at 7:30 p.m. The hearing will be held at City Hall located at 404 North Wood Dale Road, in Wood Dale, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of up to \$9,250,000 for the purpose of financing the acquisition, construction, installation and rehabilitation of various capital related projects, including, but not limited to, certain stormwater improvements within the City, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto and paying certain costs related to the issuance thereof.

By: /s/ Shirley J. Siebert

Title: City Clerk

Note to Publisher: The above notice is to be published one time on or before 7 days before the hearing, but not prior to 30 days before the hearing. Suggest sometime in the week of \_\_\_\_\_, 2019. **The publication may be in the “legals” or “classified” section of the paper. NO SPECIAL BORDER IS REQUIRED FOR THIS PUBLICATION. DO NOT USE ANY SPECIAL BORDER.** Please send your statement to:

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

and send two publication certificates (and text) to Ice Miller LLP, 200 West Madison Street, Suite 3500, Chicago, Illinois 60606-3417, Attention Jenine Phillips.

-----  
**PUBLISHER: DO NOT PRINT THE FOLLOWING:**

-----  
**Mayor’s Approval and Order Setting Public Hearing:**

**The undersigned, Mayor of the above Municipality hereby approves and orders the setting of the above Bond Issue Notification Act hearing.**

**Date:** \_\_\_\_\_, 2019

\_\_\_\_\_  
Mayor

When signed by the Mayor, please date and fax back to Ice Miller LLP, Attention: Jenine Phillips at 312/726-2694.



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## **REQUEST FOR COUNCIL ACTION**

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

**TITLE:** List of Bills – 09/05/19

### **RECOMMENDATION:**

The Finance Department recommends that the City Council approve bills for the 09/05/19 City Council meeting in the amount of \$690,673.48.

### **BACKGROUND:**

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 193,454.46
Road & Bridge Fund	\$ 4,464.18
Motor Fuel Tax Fund	\$ 609.89
Tourism Fund	\$ 21,478.69
Narcotics Fund	\$ 244.00
TIF District #1	\$ 78,669.08
Capital Projects Fund	\$ 200,324.14
Land Acquisition Fund	\$ 59,190.00
CERF	\$ -
Commuter Parking Lot Fund	\$ 4,300.34
Sanitation Fund	\$ 67,809.88
Water & Sewer Capital Projects	\$ 2,709.60
Water & Sewer Fund	\$ 57,419.22
Special Service Area Fund	\$ -
Total of all Funds	\$ 690,673.48

Total Number of Checks: 104

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

*Items of interest:*

AT&T (\$78,669.08) – Relocate crossbox at Mittel and Wood Dale

BMO (\$114,020.97) – P-Card purchases

Builders Paving (\$166,520.25) – Final payment for 2019 road program

Robert Lehman (\$2,895.00) – Façade improvement for A-Special Electric

*Vehicle Purchases:*

There are no vehicle purchases on the list of bills.

Committee Date –

Council Date –

**DOCUMENTS ATTACHED**

✓ List of Bills

# Accounts Payable

## Computer Check Proof List

User: mpartipilo  
 Printed: 08/29/2019 - 10:43 AM



# CITY OF WOOD DALE

404 NORTH WOOD DALE ROAD  
 WOOD DALE, IL 60191-1596

TELEPHONE (630) 766-4900

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 103350 082119	Aaron Entertainment Entertainment for Tree Lighting Check Total:	815.00 815.00	09/05/2019	Check Sequence: 1 009-000-49036	ACH Enabled: No
Vendor: 104000 209525	ABC Humane Wildlife Control & Traps set	65.00	09/05/2019	Check Sequence: 2 001-466-42048	ACH Enabled: No
210444	Traps set	65.00	09/05/2019	001-466-42048	
210514	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
210616	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
210633	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
210755	Traps/Indicators Set	65.00	09/05/2019	001-466-42048	
210790	Traps set	65.00	09/05/2019	001-466-42048	
210939	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
211198	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
211239	Traps Set	65.00	09/05/2019	001-466-42048	
211400	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
211456	Traps/Indicators Set	65.00	09/05/2019	001-466-42048	
211583	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
211678	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
211865	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
211918	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
211995	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
212047	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
212052	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
212060	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
212067	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
212407	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
212541	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
212700	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	
213071	Traps Removed	65.00	09/05/2019	001-466-42048	
213229	Traps/Indicators reset and rebaited	65.00	09/05/2019	001-466-42048	
213288	Traps reset and rebaited	65.00	09/05/2019	001-466-42048	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,755.00			
Vendor:115100	Al Warren Oil Co Inc			Check Sequence: 3	ACH Enabled: No
W1242097	878.1 Gals of Unleaded Gas	2,116.38	09/05/2019	001-000-13001	
W1245011	822.5 Gals of Diesel	1,921.77	09/05/2019	001-000-13001	
W1245011	894.4 Gals of Unleaded Gas	1,983.78	09/05/2019	001-000-13001	
W1245800	921 Gals of E-85	1,988.53	09/05/2019	001-000-13001	
W1246747	916.7 Gals of Unleaded Gas	2,010.24	09/05/2019	001-000-13001	
	Check Total:	10,020.70			
Vendor:UB*02198	Donna Appelhans			Check Sequence: 4	ACH Enabled: No
	Refund check	19.43	08/29/2019	066-000-21010	
	Refund check	25.56	08/29/2019	066-000-21010	
	Check Total:	44.99			
Vendor:143600	Aramark			Check Sequence: 5	ACH Enabled: No
002082133778	City Mat Service, July 2019	809.70	09/05/2019	001-499-42011	
2082170928	City Mat Service-Aug 2019	809.70	09/05/2019	001-499-42011	
	Check Total:	1,619.40			
Vendor:146950	Artistic Engraving			Check Sequence: 6	ACH Enabled: No
13687	Commissioner Police Badges	398.65	09/05/2019	001-477-49099	
13687	Police Badges	132.89	09/05/2019	001-466-44021	
	Check Total:	531.54			
Vendor:149850	AT&T Midwest - CWO Center			Check Sequence: 7	ACH Enabled: No
200137	Relocate crossbox,Project #A01KDX3	78,669.08	09/05/2019	034-000-42034	
	Check Total:	78,669.08			
Vendor:154800	Azavar Audit Solutions			Check Sequence: 8	ACH Enabled: No
148173	Contingency payment, Nicor Audit	28.46	09/05/2019	041-000-32280	
148174	Contingency payment, Comcast Audit	292.55	09/05/2019	001-499-42001	
	Check Total:	321.01			
Vendor:UB*02190	Franklyn Dario Bermeo Grajales			Check Sequence: 9	ACH Enabled: No
	Refund check	42.65	08/29/2019	066-000-21010	
	Refund check	54.53	08/29/2019	066-000-21010	
	Refund check	20.90	08/29/2019	062-000-21010	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	118.08			
Vendor: 171850	BMO - Harris Bank			Check Sequence: 10	ACH Enabled: No
00000	Rush Truck-Credit for #233	-160.80	09/05/2019	001-488-44017	PW VMG
00000	Rex Welding-DPF/DOC pipe	535.00	09/05/2019	001-488-44017	PW VMG
000000	LGS Group-Blackout module for #401	424.06	09/05/2019	001-466-44017	PW VMG
000029	Alpha Card Systems-Solicitor badges	166.63	09/05/2019	001-411-44031	Admin
000804	Amazon-Office Supplies	62.83	09/05/2019	001-411-44031	Admin
000815	A&A Equip-Recoil kit for #PUE-016	26.50	09/05/2019	066-412-44016	PW VMG
002425	Rock Valley Publishing-Prairie Fest Ad	495.00	09/05/2019	009-000-49036	Admin
002906	Amazon-Office supplies	5.95	09/05/2019	001-466-44031	PD
003139	Amazon-Uniform Allowance	19.92	09/05/2019	001-487-44021	PW Streets
003994	Suburban Driveline-Safety test #104-135	34.00	09/05/2019	001-411-42017	PW VMG
004029	Myers Tire-Valve stem extensions	60.90	09/05/2019	001-000-13002	PW VMG
004161	Facebook-Special events ads	56.48	09/05/2019	009-000-49036	Admin
005457	A-Special-Battery for Royal Oaks Lift	35.70	09/05/2019	066-420-44012	PW Wastewater
005722	7/11-Special events supplies	17.88	09/05/2019	009-000-49036	Admin
006373	Bumper to Bumper-Filters & seals	28.47	09/05/2019	001-488-44015	PW VMG
006481	Russo Power-Filter,oil & discharge chute	54.78	09/05/2019	001-488-44015	PW VMG
006605	Amazon-Office Supplies	7.63	09/05/2019	001-411-44031	Admin
007573	Tree Towns-Special events parking signs	368.00	09/05/2019	009-000-49036	Admin
007716	MSC-6" roller for #VME-003	52.94	09/05/2019	001-489-44015	PW VMG
008022	MS Foster-33' backup camera cables	52.90	09/05/2019	001-488-44017	PW VMG
008074	Grainger-Paper towels for VMM	49.78	09/05/2019	001-489-44099	PW VMG
008367	Dave Jims Auto-Accident damage repair	1,580.30	09/05/2019	066-412-42017	PW VMG
008510	Lang Ice-Prairie Fest Supplies	745.00	09/05/2019	009-000-49036	Admin
008808	Jewel-Osco-Night Out supplies	55.85	09/05/2019	001-466-44036	PD
009631	Eh Wachs-HC/TC-100 vehicle charger	58.74	09/05/2019	066-412-44013	PW Utilities
009879	Russo Power-Air intake assembly	11.89	09/05/2019	001-488-44015	PW VMG
010082	MPIX-Council photo	30.00	09/05/2019	001-411-49099	Admin
011097	Comcast-Internet 144 Commercial	106.85	09/05/2019	066-412-42001	Finance
011200	Rush Truck-LF wheel ABS speed sensor	110.00	09/05/2019	001-488-44017	PW VMG
012048	Staples-Cleaning supplies	478.72	09/05/2019	001-499-44011	CD
012546	Wholesale Direct-Junction box and fuse	274.88	09/05/2019	001-488-44017	PW VMG
012893	Friendly Ford-Step assemble for #223	287.50	09/05/2019	001-488-44017	PW VMG
015006	McMaster-Carr-studs and spacers	47.49	09/05/2019	001-488-44017	PW VMG
016066	Grainger-New motor for Richert	83.03	09/05/2019	066-412-44011	PW Utilities
016306	CPS-Tire pressure sensor	50.59	09/05/2019	001-466-44017	PW VMG
018366	McCann Indust-Oil,fuel filter,bulbs	182.57	09/05/2019	001-488-44015	PW VMG
018640	Microsoft-Windows Pro Upgrade	105.19	09/05/2019	001-499-42105	Admin
019197	Bumper to Bumper-Triangles for #242-144	60.20	09/05/2019	001-488-44015	PW VMG
019927	Russo Power-Bumper plug	4.07	09/05/2019	001-488-44015	PW VMG
019953	Grainger-Pump disk filters	162.22	09/05/2019	066-420-44015	PW Maint
020479	Sprint-Mobile phone service	1,065.43	09/05/2019	001-499-42001	Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
020507	Grainger-Supplies for maintenance	143.62	09/05/2019	066-420-44011	PW Wastewater
021214	Amazon-Office supplies	31.54	09/05/2019	001-466-44031	PD
021586	Grainger-Hydrant hose & adapter	57.97	09/05/2019	001-488-44017	PW VMG
021595	MSC-Wheels for lifts for #VME-003	120.32	09/05/2019	001-489-44015	PW VMG
022327	Grainger-Machine screws,spray brake	39.41	09/05/2019	001-488-44015	PW VMG
023941	Grainger-Glass cleaner & tire shine	12.29	09/05/2019	001-466-44017	PW VMG
024793	Russo Power-Clean & adjust carburator	45.00	09/05/2019	066-420-42011	PW VMG
024961	Russo Power-Flywheel for #PWE-031	53.40	09/05/2019	001-488-44015	PW VMG
025014	Intl Code Council-ICC Zoning Books	69.00	09/05/2019	001-422-42089	CD
025341	Grainger-DEF fluid for #240	8.06	09/05/2019	001-488-44015	PW VMG
025804	USA Bluebook-Floats stock	1,204.76	09/05/2019	066-420-44012	PW Maint
026191	Russo Power-Nuts and Bolts	17.12	09/05/2019	001-488-44015	PW VMG
026407	Grainger-Battery charger for #PUE-035	35.90	09/05/2019	066-412-44016	PW VMG
027902	Enginmasters-Fuel filter and winch	131.36	09/05/2019	001-488-44015	PW VMG
027913	Target-Office supplies	8.62	09/05/2019	001-466-44031	PD
028150	Russo Power-Air filters & spark plugs	88.98	09/05/2019	066-412-44016	PW VMG
028332	Sprint-Mobile phone service	1,065.71	09/05/2019	001-499-42001	Admin
029763	Grainger-Latex gloves for #454	11.34	09/05/2019	066-420-44017	PW VMG
032773	Russo Power-Carburator for #PWE-040	42.82	09/05/2019	001-488-44015	PW VMG
032867	Rush Truck-Credit for #233	-166.25	09/05/2019	001-488-44017	PW VMG
033066	Grainger-4AWG cable lugs	24.24	09/05/2019	001-488-44017	PW VMG
033682	Alphagraphics-Business Cards	48.00	09/05/2019	001-422-42005	CD
033799	Factory Motor Parts-Oil for #407	46.64	09/05/2019	001-466-44017	PW VMG
034399	Bumper to Bumper-Spark Plugs	10.36	09/05/2019	066-420-44011	PW VMG
034554	Costar Group-Subscription fee	408.00	09/05/2019	009-000-49055	CD
034672	Friendly Ford-Control arms for #412-12A	171.67	09/05/2019	001-466-44017	PW VMG
036001	MPIX-Council photo	14.34	09/05/2019	001-411-49099	Admin
036002	Staples-Flash drives/towels	130.65	09/05/2019	066-420-42015	PW Wastewater
037125	Russo Power-Blades,collars & washers	62.41	09/05/2019	001-488-44015	PW VMG
037125-01	Russo Power-Wire harness	35.33	09/05/2019	001-488-44015	PW VMG
039144	Rush Truck-EGT 3 sensor for #233	115.00	09/05/2019	001-488-44017	PW VMG
039712	Amazon-LED becons for PF	196.28	09/05/2019	009-000-49036	PW Admin
040149	Alphagraphics-Envelopes	289.00	09/05/2019	001-411-42005	Finance
040149-01	Alphagraphics-Muni official stickers	47.71	09/05/2019	001-415-49099	Finance
040286	Twist-Solicitor badges	54.53	09/05/2019	001-411-44031	Admin
041209	Lens Ace-Canopy bungee cords	20.68	09/05/2019	009-000-49036	PW Streets
041209-01	Lens Ace-Restoration supplies	66.54	09/05/2019	066-412-42113	PW Streets
041289	Amazon-Detective supplies	71.92	09/05/2019	001-466-44015	PD
041464	Grainger-Mineral spirits	21.20	09/05/2019	001-488-44017	PW VMG
042617	Westside Tractor-Replace injection pump	3,412.30	09/05/2019	066-412-42017	PW VMG
043042	Bumper to Bumper-Spark Plugs	11.16	09/05/2019	066-412-44016	PW VMG
043473	Grainger-2 pipe nipples	7.98	09/05/2019	066-412-44013	PW Utilities
044133	Russo Power-Oil & Filters for #243	24.46	09/05/2019	001-488-44015	PW VMG
045491	Lens Ace-Peat soil	26.95	09/05/2019	066-412-42113	PW Streets
046117	Paypal-Charger for PW	7.42	09/05/2019	001-499-46030	Admin



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
046435	Komatsu-Propane components	179.94	09/05/2019	001-488-44015	PW VMG
046632	Jewel-Osco-Night Out supplies	12.67	09/05/2019	001-466-44036	PD
047472	Mist Cooling-Mid pressure mist tent PF	766.71	09/05/2019	009-000-49036	PW Admin
047892	Ziebell Water-Hydrant for 582 Victoria	776.00	09/05/2019	066-412-44013	PW Utilities
048823	Pop Uphostery-Fabricate cushions	650.00	09/05/2019	001-466-42017	PW VMG
049068	Lang Ice-Prairie Fest Supplies	390.00	09/05/2019	009-000-49036	Admin
049930	CPS-AM/FM radio display for #504	199.00	09/05/2019	066-412-42017	PW VMG
050129	McCann Ind-Filters,thermostat & coolant	291.79	09/05/2019	001-488-44015	PW VMG
050457	Rush Truck-EGR valve assembly	1,107.15	09/05/2019	001-488-44017	PW VMG
050493	Verizon-Squad cards-communication charge	842.96	09/05/2019	001-466-42003	PD
051263	OTC Brands-Misc toys for Night Out event	146.74	09/05/2019	001-466-44036	PD
052961	UPS Store-Breathalyzer shipping	93.62	09/05/2019	001-466-44002	PD
053061	Lens Ace-Cement, primer pvc	14.36	09/05/2019	066-420-44012	PW Wastewater
054796	Wentworth Tire-Tires for #504-123	300.76	09/05/2019	066-412-44017	PW VMG
054931	Miller Industrial-Tools to set up PF	48.91	09/05/2019	009-000-49036	PW Streets
055031	CPS-Oil filters for garage	7.16	09/05/2019	001-000-13002	PW VMG
055210	Comcast-City internet/phones	7,126.23	09/05/2019	001-499-42001	Finance
055681	Grainger-Serpentine belt for #223	58.45	09/05/2019	001-488-44017	PW VMG
055740	CDW-Antenna replacement for squad cars	287.25	09/05/2019	001-499-46030	Admin
056034	Diamond Printing-Resident handbooks	1,200.00	09/05/2019	001-411-42005	Admin
056192	Amazon-Charger for stand by phone	5.99	09/05/2019	001-499-46030	Admin
056370	Rex Welding-DPF/DOC cleaned	610.00	09/05/2019	001-488-42017	PW VMG
056453	Altorfer Ind-Generator for 444 Potter	37.50	09/05/2019	066-412-44016	PW Utilities
057673	Friendly Ford-Balance/mounting hardware	130.22	09/05/2019	066-420-44017	PW VMG
058029	Twist-Office Supplies for PF	164.20	09/05/2019	001-411-44031	Admin
058085	Miller Industrial-Credit	-9.98	09/05/2019	001-487-42011	PW Streets
058751	GMIS-ITIL Training	425.00	09/05/2019	001-411-49005	Admin
061854	Grainger-Latex gloves for #504	11.34	09/05/2019	066-412-44017	PW VMG
062288	Ultimate Rental-Concert Stage	447.50	09/05/2019	009-000-49036	Admin
062544	Amazon-Uniform Allowance	19.92	09/05/2019	001-487-44021	PW Streets
062545	Facebook-Special events ads	900.00	09/05/2019	009-000-49036	Admin
063424	PR Stretch-Wheel spotting dish kit	37.00	09/05/2019	001-489-44015	PW VMG
063534	Jewel-Osco-Coffee with the council	59.47	09/05/2019	001-411-49099	Admin
065074	Amazon-Office Supplies	15.61	09/05/2019	001-411-44031	Admin
065906	Miller Industrial-Outlets	14.97	09/05/2019	001-487-42001	PW Streets
066037	M&M Lock-Keys for city property	140.00	09/05/2019	045-000-46040	PW Admin
066247	DEA Registration-K9 DEA license	244.00	09/05/2019	011-000-44049	PD
066696	Siteone Landscape-Straw blanket,anchors	90.76	09/05/2019	066-412-42113	PW Streets
068096	Lens Ace-Wipes for PF	30.56	09/05/2019	009-000-49036	PW Streets
068885	Bumper to Bumper-Exhaust clamps	48.53	09/05/2019	001-488-44017	PW VMG
068903	Rush Truck-EGR valve for #233	1,036.25	09/05/2019	001-488-44017	PW VMG
068986	FredPryor Career-Pryor seminars	199.00	09/05/2019	001-422-42089	CD
070191	Bumper to Bumper-Locknut wrench	33.99	09/05/2019	001-488-44017	PW VMG
070712	Red Wing Shoes-Uniform Allowance	240.40	09/05/2019	001-487-44021	PW Streets
072280	Target-Prairie Fest Command Unit	20.50	09/05/2019	009-000-49036	PD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
073444	True Cuisine-Sandwiches for Night Out	120.00	09/05/2019	001-466-42036	PD
073951	Rush Truck-DPF sensors,gaskets,tubes	1,210.30	09/05/2019	001-488-44017	PW VMG
074910	Jewel-Osco-Cake for Amanda	49.85	09/05/2019	001-415-49099	PD
075002	Christys-Senior Luncheon	900.00	09/05/2019	009-000-49036	Admin
075893	Staples-Office supplies	52.37	09/05/2019	001-466-44031	PD
075973	Kohls-Uniform Allowance	98.29	09/05/2019	001-487-44021	PW Streets
076121	Flood Bros-Monthly garbage service	67,809.88	09/05/2019	062-000-42053	Finance
076356	Grainger-Pintle hook mount	72.75	09/05/2019	001-488-44015	PW VMG
078651	Amazon-Council photo supplies	25.64	09/05/2019	001-411-49099	Admin
079148	Grainger-Wire ties for #236-172	2.48	09/05/2019	001-488-44017	PW VMG
079217	CPS-Rotors,pads,axle seal	393.99	09/05/2019	001-488-44017	PW VMG
079397	Target-Night Out supplies	49.46	09/05/2019	001-466-44036	PD
080958	Grainger-Shrink tubing, electrical tape	31.32	09/05/2019	001-488-44017	PW VMG
081519	Amazon-Credit	-17.19	09/05/2019	001-411-44031	Admin
081607	Grainger-Water main parts	52.00	09/05/2019	066-412-44013	PW Utilities
081619	Lens Ace-Street light repairs	17.08	09/05/2019	002-000-42040	PW Streets
081799	Jewel-Osco-Cake for Nickelson	43.74	09/05/2019	001-466-49099	PD
082776	Verizon-Phone billing	1,034.19	09/05/2019	001-466-42001	PD
084663	DD/BR-Coffee with the council	89.95	09/05/2019	001-411-49099	Admin
084723	Bumper to Bumper-Spark Plugs	65.90	09/05/2019	001-488-44015	PW VMG
085187	Comcast-Cable/wireless	10.50	09/05/2019	001-499-42001	Finance
085647	JT Ind-Hex head cap screw and nut	195.00	09/05/2019	066-412-44013	PW Utilities
086553	Tree Towns-Coffee with the council	75.20	09/05/2019	001-411-49099	Admin
087640	Wristbands.com-Prairie Fest wristbands	133.79	09/05/2019	009-000-49036	Finance
088304	Amazon-Office supplies	24.64	09/05/2019	001-466-44031	PD
088771	Alphagraphics-Utilities service requests	119.50	09/05/2019	001-487-44031	PW Admin
089651	Facebook-Special events ads	750.00	09/05/2019	009-000-49036	Admin
091313	Friendly Ford-Engine & trans mounts	160.08	09/05/2019	001-466-44017	PW VMG
091412	Standard Equip-Connector SP mixer nozzle	664.07	09/05/2019	066-420-44014	PW Maint
091991	Bumper to Bumper-Cabin filters	40.98	09/05/2019	001-000-13002	PW VMG
092020	Microsoft-Surface Pro	999.00	09/05/2019	001-499-46030	Admin
092136	Bumper to Bumper-Wiper blades	37.90	09/05/2019	001-000-13002	PW VMG
092191	Friendly Ford-Fuel filter pipe	225.98	09/05/2019	001-466-44017	PW VMG
092390	Grainger-90 AMP circuit breakers	86.64	09/05/2019	001-488-44017	PW VMG
093290	Notary Public-Notary certification	88.00	09/05/2019	001-499-42005	Admin
094098	Grainger-Hand soap for garage	32.05	09/05/2019	001-489-44099	PW VMG
094670	Miller Industrial-Yellow emergency tape	163.10	09/05/2019	009-000-49036	PW Streets
095503	Wal-Mart-Uniform Allowance	43.93	09/05/2019	001-487-44021	PW Streets
095678	Friendly Ford-Reflectors for #418	25.12	09/05/2019	001-466-44017	PW VMG
095678-01	Friendly Ford-DPF parts,sensors & clamps	423.47	09/05/2019	001-488-44017	PW VMG
095690	Russo Power-Grip and screw for #243	47.03	09/05/2019	001-488-44015	PW VMG
095903	Atlas Bobcat-Filters & seals	79.10	09/05/2019	001-488-44015	PW VMG
096611	Maher-Uniform Allowance	105.27	09/05/2019	001-487-44021	PW Wastewater
096649	Friendly Ford-Pads&rotors for #744-12B	246.26	09/05/2019	001-466-44017	PW VMG
097790	Amazon-Coffee with the council	75.92	09/05/2019	001-411-49099	Admin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
098181	Russo Power-Belts for #PWE-094	16.54	09/05/2019	001-488-44015	PW VMG
098308	Lowe's-PF supplies for set up	1,257.46	09/05/2019	009-000-49036	PW Streets
098999	Staples-Office supplies	56.56	09/05/2019	001-466-44031	PD
099008	Autozone-Lift stations by-pass	31.98	09/05/2019	066-420-44014	PW Maint
099037	CPS-Oil & air filters for garage	64.88	09/05/2019	001-000-13002	PW VMG
099671	Grainger-Hex socket for #242-144	15.01	09/05/2019	001-488-44015	PW VMG
099792	Force America-Dust caps for #236-172	37.86	09/05/2019	001-488-44017	PW VMG
113527	Rush Truck-Credit for #234	-166.25	09/05/2019	001-488-44017	PW VMG
844303	Twist-Office Supplies	59.16	09/05/2019	001-411-44031	Admin
	Check Total:	114,020.97			
Vendor:UB*02184	Loretta Boccuzzi			Check Sequence: 11	ACH Enabled: No
	Refund check	16.04	08/29/2019	066-000-21010	
	Refund check	16.04	08/29/2019	066-000-21010	
	Check Total:	32.08			
Vendor:175100	Bond, Dickson & Conway			Check Sequence: 12	ACH Enabled: No
16679	WD Legal Services-Legislative	31,073.60	09/05/2019	001-444-42062	
16680	WD Legal Services-Planning/Zoning	3,382.00	09/05/2019	001-444-42062	
16681	WD Legal Services-Wash St Redev	3,743.00	09/05/2019	001-444-42062	
16682	WD Legal Services-Garcia Auto	190.00	09/05/2019	001-444-42062	
16683	WD Legal Services-145 Elmwood	2,375.00	09/05/2019	001-444-42062	
16720	WD Legal Services-Legislative	32,340.80	09/05/2019	001-444-42062	
16721	WD Legal Services-Planning/Zoning	1,881.00	09/05/2019	001-444-42062	
16722	WD Legal Services-Wash St Redev	190.00	09/05/2019	001-444-42062	
16723	WD Legal Services-145 Elmwood	2,090.00	09/05/2019	001-444-42062	
	Check Total:	77,265.40			
Vendor:180700	Bronwyn Sill			Check Sequence: 13	ACH Enabled: No
2	City Newsletter design and layout	1,200.00	09/05/2019	001-499-42005	
	Check Total:	1,200.00			
Vendor:180375	Builders Paving, LLC			Check Sequence: 14	ACH Enabled: No
18-R0426.02	FY20 Capital Improvement Project	166,520.25	09/05/2019	041-000-46031	
	Check Total:	166,520.25			
Vendor:184800	Call One			Check Sequence: 15	ACH Enabled: No
12116201131191	Phone alarm services-CS	167.75	09/05/2019	001-499-42001	
12116201131191	Phone alarm services-PD	229.97	09/05/2019	001-466-42001	
12116201131191	Phone alarm services-W/WW	183.78	09/05/2019	066-420-42001	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	581.50			
Vendor:208600	Christopher Burke Engineering			Check Sequence: 16	ACH Enabled: No
152091	20190315, 880-890 Wood Dale Rd	40.25	09/05/2019	001-000-22001	
152092	20160725, Central Park Improvements	673.61	09/05/2019	001-000-22001	
152093	20170821, 170 W Irving Park Rd	222.61	09/05/2019	001-000-22001	
152094	20190052, 330-342 W Irving Park Rd	1,259.98	09/05/2019	001-000-22001	
152095	20180715, 124 Walnut	559.00	09/05/2019	001-000-22001	
152096	20190031, 111 S Wood Dale Rd	490.49	09/05/2019	001-000-22001	
152097	20190014, 154 Edgewood	346.62	09/05/2019	001-000-22001	
152098	20190115, 158 Edgewood	347.19	09/05/2019	001-000-22001	
152099	2019-CDC-06, Oakbrook Elementary	1,051.11	09/05/2019	001-000-22001	
152100	20190168, 152 Timber Ct	1,001.75	09/05/2019	001-000-22001	
152101	20190220, 445 E Deerpath Rd	52.23	09/05/2019	001-000-22001	
152102	20190416, 920 Dillon	626.93	09/05/2019	001-000-22001	
152509	Royal Oaks lift station replacement	2,544.00	09/05/2019	065-000-46045	
	Check Total:	9,215.77			
Vendor:211600	Joe Cirincione			Check Sequence: 17	ACH Enabled: No
073119	Plumbing Reviews, July 2019	2,400.00	09/05/2019	001-422-42034	
	Check Total:	2,400.00			
Vendor:216300	ClientFirst Consulting Group,			Check Sequence: 18	ACH Enabled: No
10387	ERP Implementation	280.00	09/05/2019	041-000-46056	
10388	ERP Implementation	5,225.00	09/05/2019	041-000-46056	
	Check Total:	5,505.00			
Vendor:217400	Charles Kelly Cofer			Check Sequence: 19	ACH Enabled: No
3173	Comprehensive Retail Recruitment	10,000.00	09/05/2019	041-000-49055	
	Check Total:	10,000.00			
Vendor:219100	Colley Elevator Co			Check Sequence: 20	ACH Enabled: No
187624	Elevator Inspection-CH	225.00	09/05/2019	001-499-42011	
	Check Total:	225.00			
Vendor:223100	Commission on Accreditation fo			Check Sequence: 21	ACH Enabled: No
INV31467	Nameplates	20.00	09/05/2019	001-466-44021	
INV31537	Nameplates	29.00	09/05/2019	001-466-44021	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.00			
Vendor:225400 1535159 1535159	Conduent State & Local Solutio Pay by Web-July 2019 Camera Fixed Fee-July 2019 Check Total:	693.75 13,990.00 14,683.75	09/05/2019 09/05/2019	Check Sequence: 22 001-000-39140 001-466-42093	ACH Enabled: No
Vendor:226725 15413006301	Constellation New Energy 401 Crestwood Rd Check Total:	171.14 171.14	09/05/2019	Check Sequence: 23 008-000-44051	ACH Enabled: No
Vendor:UB*02197	Phyllis Cotto Refund check Refund check Refund check Check Total:	7.38 38.42 13.73 59.53	08/29/2019 08/29/2019 08/29/2019	Check Sequence: 24 066-000-21010 062-000-21010 066-000-21010	ACH Enabled: No
Vendor:232650 3159115	Critical Technology Solutions Skywatch rental for Prairie Fest Check Total:	1,975.00 1,975.00	09/05/2019	Check Sequence: 25 009-000-49036	ACH Enabled: No
Vendor:238110 2405	D&B Landscaping Services Grass Cutting at 47 properties- June 19 Check Total:	3,290.00 3,290.00	09/05/2019	Check Sequence: 26 001-422-42104	ACH Enabled: No
Vendor:238450 491	Dahm Enterprises 420 Cubic yards of sludge removed Check Total:	7,980.00 7,980.00	09/05/2019	Check Sequence: 27 066-420-42054	ACH Enabled: No
Vendor:238600 22251 23688 24559	Daily Herald Royal Oaks Addendum, Bid Notices Prairie Fest Advertising Public Hearing and Notices Check Total:	165.60 2,480.00 121.90 2,767.50	09/05/2019 09/05/2019 09/05/2019	Check Sequence: 28 065-000-46045 009-000-49036 001-422-42086	ACH Enabled: No
Vendor:254100 66490	DLS Printing & Promotions Uniform Allowance	224.00	09/05/2019	Check Sequence: 29 001-487-44021	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	224.00			
Vendor:261100 379364	DuPage Animal Hospital July Stray Charges Check Total:	20.00 20.00	09/05/2019	Check Sequence: 30 001-466-42048	ACH Enabled: No
Vendor:262600 WD001	DuPage County Children's Cente Municipal Contribution for Dupage County Check Total:	3,500.00 3,500.00	09/05/2019	Check Sequence: 31 001-466-49022	ACH Enabled: No
Vendor:275225 102571 102612 102612 102612 102613	EBM, Inc Window Cleaning-Metra Station Janitorial Service,Aug 2019-144 Comm Janitorial Service,Aug 2019-269 W IP Rd Janitorial Service,Aug 2019-CH Janitorial Service-Aug 2019 Check Total:	140.00 212.41 262.51 4,796.56 1,455.34 6,866.82	09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019	Check Sequence: 32 061-000-42034 066-412-42011 066-420-42011 001-499-42011 061-000-42034	ACH Enabled: No
Vendor:275850 1997 1998 2002 2003 22249 22364	EGM, Inc. HVAC Maintenance HVAC Maintenance HVAC Maintenance HVAC Maintenance Electric room repairs for no cooling Cooling unit repair-PW Check Total:	397.00 997.00 397.00 997.00 535.00 973.22 4,296.22	09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019 09/05/2019	Check Sequence: 33 001-487-42019 066-420-42011 001-487-42019 066-420-42011 066-420-42011 066-420-42011	ACH Enabled: No
Vendor:303100 000007495	Flow Technics Inc Replaced NP UV Gates Check Total:	375.00 375.00	09/05/2019	Check Sequence: 34 066-420-42015	ACH Enabled: No
Vendor:307575 RI104143837 RI104150438 RI104153845	FP Mailing Inkjet cartridge for mailing machine Box of 500 labels Ink cartridge,sealing liquid Check Total:	206.86 80.02 276.63 563.51	09/05/2019 09/05/2019 09/05/2019	Check Sequence: 35 001-499-44002 001-499-44002 001-499-44002	ACH Enabled: No
Vendor:UB*02191	Leila Francis Refund check	55.92	08/29/2019	Check Sequence: 36 066-000-21010	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Refund check	71.44	08/29/2019	066-000-21010	
	Check Total:	127.36			
Vendor:UB*02196	Julie Frederick			Check Sequence: 37	ACH Enabled: No
	Refund check	60.42	08/29/2019	066-000-21010	
	Refund check	44.58	08/29/2019	066-000-21010	
	Refund check	10.89	08/29/2019	062-000-21010	
	Check Total:	115.89			
Vendor:311150 082019	Fresh Coat Painting Patching,sanding and caulking at metra	1,689.00	09/05/2019	Check Sequence: 38 061-000-42034	ACH Enabled: No
	Check Total:	1,689.00			
Vendor:315100 013332356 013343812	Galls Uniform Allowance Uniform Allowance	184.99 113.95	09/05/2019 09/05/2019	Check Sequence: 39 001-466-44021 001-466-44021	ACH Enabled: No
	Check Total:	298.94			
Vendor:UB*02193	Justin Gavros			Check Sequence: 40	ACH Enabled: No
	Refund check	29.77	08/29/2019	066-000-21010	
	Refund check	76.33	08/29/2019	062-000-21010	
	Refund check	37.81	08/29/2019	066-000-21010	
	Check Total:	143.91			
Vendor:322850 C004929 W22411	GHC Mechanical, Inc. Customized Professional Maintenance Air conditioner repair-PD	2,516.25 412.50	09/05/2019 09/05/2019	Check Sequence: 41 001-499-42011 001-499-42011	ACH Enabled: No
	Check Total:	2,928.75			
Vendor:334600 082119	Hahn and Associates Ltd Social Services Program, Sept 2019	1,185.00	09/05/2019	Check Sequence: 42 001-466-42037	ACH Enabled: No
	Check Total:	1,185.00			
Vendor:337600 4557164	Hawkins Inc WW Chemical Supplies	945.10	09/05/2019	Check Sequence: 43 066-420-44063	ACH Enabled: No
	Check Total:	945.10			
Vendor:618250 128613	HR Green Elgin O'Hare 5/17-4/18	3,722.34	09/05/2019	Check Sequence: 44 041-000-46063	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,722.34			
Vendor:351400 0779217 0779217	Huff & Huff Squaw Creek Vegetation Mngmt Squaw Creek Vegetation Mngmt Check Total:	2,067.10 388.27 2,455.37	09/05/2019 09/05/2019	Check Sequence: 45 041-000-46034 041-000-46034	ACH Enabled: No
Vendor:367600 DUES8874	Illinois Law Enforcement 2019 Annual Membership Dues Check Total:	120.00 120.00	09/05/2019	Check Sequence: 46 001-466-42090	ACH Enabled: No
Vendor:384200 1732-1	InSink Plumbing Bathroom repairs for 199 E Division St Check Total:	627.00 627.00	09/05/2019	Check Sequence: 47 061-000-44011	ACH Enabled: No
Vendor:397100 58590 58591	J.G. Uniforms Uniform Allowance Uniform Allowance Check Total:	263.06 15.00 278.06	09/05/2019 09/05/2019	Check Sequence: 48 001-466-44021 001-466-44021	ACH Enabled: No
Vendor:404350 19996	John Neri Construction Co. 378 Hiawatha Trail sewer repairs Check Total:	22,075.11 22,075.11	09/05/2019	Check Sequence: 49 066-420-42015	ACH Enabled: No
Vendor:409550 081919	Alberto Juarez Rumors II Security Deposit Check Total:	1,200.00 1,200.00	09/05/2019	Check Sequence: 50 045-000-46040	ACH Enabled: No
Vendor:409850 33108	Just Safety, Ltd Resupply of Medical Kit-PD Check Total:	36.55 36.55	09/05/2019	Check Sequence: 51 001-499-49043	ACH Enabled: No
Vendor:411000 082519	Nick Kace GMIS MEETS Conference Check Total:	297.00 297.00	09/05/2019	Check Sequence: 52 001-411-49005	ACH Enabled: No
Vendor:415100 8244	Kathleen W Bono Csr Ltd Admin Adjudication Hearing-Trotto	869.70	09/05/2019	Check Sequence: 53 001-422-42034	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	869.70			
Vendor:232100 082219	Jennifer Knight Training for Child Safety Certification Check Total:	15.00 15.00	09/05/2019	Check Sequence: 54 001-466-42089	ACH Enabled: No
Vendor:424775 082719	Pete Kovacevich Entertainment for Trunk or Treat Check Total:	500.00 500.00	09/05/2019	Check Sequence: 55 009-000-49036	ACH Enabled: No
Vendor:431250 PS279412	Lakeshore Recycling Systems Street Sweeping Check Total:	4,109.70 4,109.70	09/05/2019	Check Sequence: 56 002-000-42110	ACH Enabled: No
Vendor:UB*02194	Liliana Lechuga Refund check Refund check Refund check Check Total:	42.04 25.65 52.13 119.82	08/29/2019 08/29/2019 08/29/2019	Check Sequence: 57 066-000-21010 062-000-21010 066-000-21010	ACH Enabled: No
Vendor:441400 081519	Robert Lehman 230 IP Rd, Facade Improvement Grant Check Total:	2,895.00 2,895.00	09/05/2019	Check Sequence: 58 041-000-46058	ACH Enabled: No
Vendor:451100 071719	Thomas Lundgren 30 years of service Check Total:	350.00 350.00	09/05/2019	Check Sequence: 59 001-499-49041	ACH Enabled: No
Vendor:452600 360472	Lynn Peavey Company PD Investigative Supplies Check Total:	213.10 213.10	09/05/2019	Check Sequence: 60 001-466-44041	ACH Enabled: No
Vendor:453100 00108525 00108534	M & M Lock & Safe Ltd Lock repairs for door in rotunda Door control repairs at water treatment Check Total:	494.00 996.00 1,490.00	09/05/2019 09/05/2019	Check Sequence: 61 001-499-42011 066-412-44016	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:456725 0013967075	Mahoney Environmental Used Cooking Oil, Pfest 2019 Check Total:	175.00 175.00	09/05/2019	Check Sequence: 62 009-000-49036	ACH Enabled: No
Vendor:460000 9965 9966 9967 9968	Marquardt & Belmonte PC City Prosecutions, July 2019 Administrative Hearings, July 2019 Admin Building Hearings-07/19 DUI Prosecutions, July 2019 Check Total:	1,722.30 260.00 130.00 3,674.55 5,786.85	09/05/2019 09/05/2019 09/05/2019 09/05/2019	Check Sequence: 63 001-444-42064 001-422-42034 001-422-42034 001-444-42064	ACH Enabled: No
Vendor:463975 18240.01	McDonagh Demolition Demo of 364-376 E Irving Park Rd Check Total:	55,900.00 55,900.00	09/05/2019	Check Sequence: 64 045-000-46040	ACH Enabled: No
Vendor:463975 18240.01	McDonagh Demolition Demo of 364-376 E Irving Park Rd Check Total:	1,500.00 1,500.00	09/05/2019	Check Sequence: 65 045-000-46040	ACH Enabled: No
Vendor:UB*02199	Sandra Meade Refund check Refund check Refund check Check Total:	49.40 30.22 32.06 111.68	08/29/2019 08/29/2019 08/29/2019	Check Sequence: 66 062-000-21010 066-000-21010 066-000-21010	ACH Enabled: No
Vendor:501850 589772SI	National Seed 5 50lb bags of Greenskeeper Glamour Mix Check Total:	425.00 425.00	09/05/2019	Check Sequence: 67 009-000-49094	ACH Enabled: No
Vendor:571050 1900299	R.C. Topsoil Inc Pulverized Dirt Delivery Check Total:	1,455.00 1,455.00	09/05/2019	Check Sequence: 68 009-000-49036	ACH Enabled: No
Vendor:573750 4152	Radar Man Inc. Radar Certifications Check Total:	670.00 670.00	09/05/2019	Check Sequence: 69 001-466-42017	ACH Enabled: No
Vendor:577500 1943300-IN	Ray O'Herron Co Inc Uniform Allowance	215.96	09/05/2019	Check Sequence: 70 001-466-44021	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1943302-IN	Uniform Allowance	357.94	09/05/2019	001-466-44021	
1944358-IN	Uniform Allowance	55.99	09/05/2019	001-466-44021	
1944938-IN	Uniform Allowance	54.87	09/05/2019	001-466-44021	
1945237-IN	Uniform Allowance	405.44	09/05/2019	001-466-44021	
1945854-IN	Uniform Allowance	84.99	09/05/2019	001-466-44021	
1945855-IN	Uniform Allowance	22.35	09/05/2019	001-466-44021	
1945856-IN	Uniform Allowance	239.42	09/05/2019	001-466-44021	
1946015-IN	Uniform Allowance	260.99	09/05/2019	001-466-44021	
	Check Total:	1,697.95			
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Vendor:UB*02192	Francisco Rios Jr			Check Sequence: 71	ACH Enabled: No
	Refund check	38.22	08/29/2019	066-000-21010	
	Refund check	52.45	08/29/2019	066-000-21010	
	Check Total:	90.67			
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Vendor:593750	Robinson Engineering, Ltd			Check Sequence: 72	ACH Enabled: No
19070305	Continuing professional Services	264.00	09/05/2019	001-422-42034	
19070306	20190237, Oakwood Commerce Center	685.00	09/05/2019	001-000-22001	
19070387	Stormwater Management Committee	369.00	09/05/2019	001-411-42050	
19070388	Stormwater Mnmgt Drainage Issues	2,322.00	09/05/2019	001-422-42034	
19080187	Pretreatment Program	6,980.50	09/05/2019	066-420-42059	
19080188	Pretreatment Compliance	624.00	09/05/2019	066-420-42059	
19080189	Pretreatment EPA Audit	1,178.50	09/05/2019	066-420-42059	
	Check Total:	12,423.00			
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Vendor:UB*02187	Richard Ruggiero			Check Sequence: 73	ACH Enabled: No
	Refund check	9.85	08/29/2019	062-000-21010	
	Refund check	4.80	08/29/2019	066-000-21010	
	Refund check	3.73	08/29/2019	066-000-21010	
	Check Total:	18.38			
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Vendor:603275 5	S.B. Friedman & Company TIF Projections	571.25	09/05/2019	Check Sequence: 74 041-000-46056	ACH Enabled: No
	Check Total:	571.25			
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Vendor:604400	SAFE built			Check Sequence: 75	ACH Enabled: No
0059528-IN	Plan Reviews-July 2019	1,282.50	09/05/2019	001-422-42034	
0059529-IN	Building Inspections-July 2019	3,890.64	09/05/2019	001-422-42034	
	Check Total:	5,173.14			
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:608250 00000 1733	Sams Club Direct Council Snacks National Night Out supplies Check Total:	102.98 395.22 498.20	09/05/2019 09/05/2019	Check Sequence: 76 001-411-49099 001-466-44036	ACH Enabled: No
Vendor:UB*02189	Dawn Schertz Refund check Refund check Check Total:	15.26 25.28 40.54	08/29/2019 08/29/2019	Check Sequence: 77 066-000-21010 066-000-21010	ACH Enabled: No
Vendor:UB*02188	Jack Schubert Refund check Refund check Refund check Check Total:	6.01 4.46 1.23 11.70	08/29/2019 08/29/2019 08/29/2019	Check Sequence: 78 066-000-21010 066-000-21010 062-000-21010	ACH Enabled: No
Vendor:168475 7695767	Service Sanitation, Inc Sanitation services for Pfest Check Total:	3,949.50 3,949.50	09/05/2019	Check Sequence: 79 009-000-49036	ACH Enabled: No
Vendor:UB*02200	Seven Days Group Refund check Refund check Check Total:	80.33 56.94 137.27	08/29/2019 08/29/2019	Check Sequence: 80 066-000-21010 066-000-21010	ACH Enabled: No
Vendor:UB*02195	Muhammad Shahzad Refund check Refund check Refund check Check Total:	38.99 40.80 60.90 140.69	08/29/2019 08/29/2019 08/29/2019	Check Sequence: 81 066-000-21010 066-000-21010 062-000-21010	ACH Enabled: No
Vendor:630500 0410251-IN	Sirchie Fingerprint Laboratori Evidence box and integrity tape Check Total:	57.95 57.95	09/05/2019	Check Sequence: 82 001-466-44041	ACH Enabled: No
Vendor:636800 165815	SOS Technologies 2 Heartstart Smart Pads Check Total:	79.39 79.39	09/05/2019	Check Sequence: 83 001-466-44015	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:647000 55963	State Treasurer IP Rd/Addison Rd, IP/Prosp Signal Maint. Check Total:	438.75 438.75	09/05/2019	Check Sequence: 84 008-000-42040	ACH Enabled: No
Vendor:346600 081619	Nicole Stuart 15 years of service Check Total:	200.00 200.00	09/05/2019	Check Sequence: 85 001-499-49041	ACH Enabled: No
Vendor:655000 168432	Suburban Laboratories Inc Wasterwater water sample testing Check Total:	275.00 275.00	09/05/2019	Check Sequence: 86 066-420-42033	ACH Enabled: No
Vendor:657300 3255	Superior Ground Service, Inc Brush Collection Aug 2019 Check Total:	5,850.00 5,850.00	09/05/2019	Check Sequence: 87 001-488-42046	ACH Enabled: No
Vendor:669000 01002927	Terrace Supply Company Gas Cylinder Rentals Check Total:	27.28 27.28	09/05/2019	Check Sequence: 88 066-420-42022	ACH Enabled: No
Vendor:682500 23749	Third Millennium Assoc Inc Green Pay Server Fee-July 2019 Check Total:	652.20 652.20	09/05/2019	Check Sequence: 89 066-412-42032	ACH Enabled: No
Vendor:684500 570535-1	Thompson Rental Station Inc 3500 Watt Generator Check Total:	105.00 105.00	09/05/2019	Check Sequence: 90 001-466-44036	ACH Enabled: No
Vendor:437100 080519 081919	Toscas Law Group Railroad Crossing Violations, 8/4/19 Railroad Crossing Violations, 08/16/19 Check Total:	175.00 175.00 350.00	09/05/2019 09/05/2019	Check Sequence: 91 001-466-42034 001-466-42034	ACH Enabled: No
Vendor:692500 142592 142593 142617	Total Fire & Safety Inc Annual Fire Ext. Inspection 019 Annual Fire Extinguisher Fee 2019-PD Annual Fire Extinguisher Insp 2019-Metra	160.00 380.00 34.00	09/05/2019 09/05/2019 09/05/2019	Check Sequence: 92 001-499-42011 001-466-42011 061-000-42011	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	574.00			
Vendor:693500 104653	Total Parking Solutions, Inc. Receipt tape for parking terminals Check Total:	355.00 355.00	09/05/2019	Check Sequence: 93 061-000-42034	ACH Enabled: No
Vendor:696500 101480 101480 101481	Traffic Control & Protection Misc. City signs, PD Authorized Veh Only Misc. City signs, Do Not Mow 2 Deerpath Rd Street Signs Check Total:	141.00 257.00 80.40 478.40	09/05/2019 09/05/2019 09/05/2019	Check Sequence: 94 001-466-44011 002-000-42040 002-000-42040	ACH Enabled: No
Vendor:500250 191136	Tritech Forensics Blood/Urine PD Collection Kit Check Total:	171.50 171.50	09/05/2019	Check Sequence: 95 001-466-44041	ACH Enabled: No
Vendor:UB*02185	Cesar Turrubiates Refund check Refund check Refund check Check Total:	4.28 10.71 8.59 23.58	08/29/2019 08/29/2019 08/29/2019	Check Sequence: 96 062-000-21010 066-000-21010 066-000-21010	ACH Enabled: No
Vendor:295850 883093-0	TWIST Office Supplies-Finance Check Total:	17.04 17.04	09/05/2019	Check Sequence: 97 001-433-44031	ACH Enabled: No
Vendor:703700 045-247048	Tyler Technologies ERP Implementation Check Total:	4,154.49 4,154.49	09/05/2019	Check Sequence: 98 041-000-46056	ACH Enabled: No
Vendor:707000 171752768-001	United Rentals Vehicle Rental for Prairie Fest Check Total:	1,588.34 1,588.34	09/05/2019	Check Sequence: 99 009-000-49036	ACH Enabled: No
Vendor:716950 4987	Valuation Compliance Inc. Appraisal of 310 E Irving Park Rd Check Total:	450.00 450.00	09/05/2019	Check Sequence: 100 045-000-46040	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:UB*02154 082119 082119	Bartasz Was Water Refund Sewer Refund Check Total:	30.79 30.78 61.57	09/05/2019 09/05/2019	Check Sequence: 101 066-000-33110 066-000-34620	ACH Enabled: No
Vendor:744400 0019391	Williams Associates Architects Public Works planning study Check Total:	4,471.98 4,471.98	09/05/2019	Check Sequence: 102 041-000-46036	ACH Enabled: No
Vendor:745500 061419	Brad Wilson IGFOA State Conference, 9/2019 Check Total:	151.25 151.25	09/05/2019	Check Sequence: 103 001-433-49004	ACH Enabled: No
Vendor:754500 CWD2019-07	Wood Dale Fire Protection Dist Plan Review Fees- July 2019 Check Total:	2,875.00 2,875.00	09/05/2019	Check Sequence: 104 001-000-34010	ACH Enabled: No
	Total for Check Run: Total Number of Checks:	690,673.48 104			