



# CITY OF WOOD DALE

**NEXT ORDINANCE NUMBER: O-20- 035**  
**NEXT RESOLUTION NUMBER: R-20- 89**

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

**Pursuant to the updated Illinois Attorney General Guidance to Public Bodies on the Open Meetings Act during the COVID-19 Pandemic, dated July 2, 2020, Aldermen may participate without being physically present, with the compliance with the established conditions.**

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, THE NEXT REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF WOOD DALE IS SCHEDULED TO BE HELD AT THE HOUR OF 7:30 P.M. ON THURSDAY, DECEMBER 3, 2020 IN THE COUNCIL CHAMBERS OF THE CITY HALL, 404 N. WOOD DALE ROAD, WOOD DALE, ILLINOIS, DURING WHICH MEETING IT IS ANTICIPATED THAT THERE WILL BE DISCUSSION OF THE FOLLOWING:

AGENDA  
CITY OF WOOD DALE, ILLINOIS  
REGULAR CITY COUNCIL MEETING  
DECEMBER 3, 2020

- I. CALL TO ORDER**
- II. 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>

- III. PLEDGE OF ALLEGIANCE**
- IV. APPROVAL OF MINUTES**

A. November 19, 2020 Regular City Council Meeting Minutes

- V. COMMUNICATIONS AND PETITIONS**

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

- A. **Citizens To Be Heard - During the COVID-19 Pandemic, anyone wishing to participate in the public meeting of the City Council may do so from another location, as City Hall is closed to the Public, to ensure the safety of the public and Staff, by Zoom Teleconferencing. The Dial-In Number for the meetings will be 1-312-626-6799 and the Meeting ID will be 897 8837 9131. Anyone wishing**

to provide comment on a topic or Agenda Item may address the City Council by sending an email to the City at [PublicComment@wooddale.com](mailto:PublicComment@wooddale.com) by 4:00 p.m. the day of the Meeting. Your comment or question will be read during the Public Comment portion of the Agenda.

B. Written Communiques of Citizens to Be Heard

**VI. MAYOR'S REPORT**

**VII. CITY MANAGER'S REPORT**

**VIII. CONSENT AGENDA**

A. Omnibus Vote

**IX. COMMITTEE CHAIRMAN REPORTS**

A. Planning, Zoning And Building Committee

- i. A Resolution Authorizing the Approval and Execution of an Agreement for Purchase and Sale of Real Estate located at 775-777 N. Edgewood Avenue, Wood Dale, DuPage County, Illinois

B. Public Health, Safety, Judiciary And Ethics Committee

C. Public Works Committee

- i. Approval of Change Order No. 1 for the Royal Oaks Lift Station Improvement Project an Amount Not to Exceed \$15,641
- ii. Approval of Pay Request No. 4 (Final) to Cecchin Plumbing and Heating, Inc. for the Royal Oaks Lift Station Improvement Project in the Amount of \$35,266.69

D. Finance And Administration Committee

- i. Tax Levy An Ordinance Authorizing the Levy and Collection of Taxes for the Corporate and Municipal Purposes of the City of Wood Dale, DuPage County, Illinois for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021
- ii. An Ordinance Abating the Taxes Heretofore Levied for the Year 2020 to Pay Debt Service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, and \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, of the City of Wood Dale, DuPage County, Illinois

**X. OTHER BUSINESS**

A. Airport Noise Report

B. Stormwater Commission Report

**XI. APPROVAL OF LIST OF BILLS**

- i. List of Bills for December 3, 2020 - \$2,596,317.16

**XII. EXECUTIVE SESSION**

**XIII. ITEMS TO BE REFERRED**

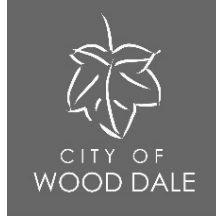
**XIV. ITEMS FOR INFORMATION ONLY**

**XV. ADJOURNMENT**

**POSTED IN CITY HALL ON NOVEMBER 25, 2020 AT 4:00 PM**

Lynn Curiale, City Clerk

BY: MAURA MONTALVO, CITY DEPUTY CLERK



# CITY OF WOOD DALE

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

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## MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS

By Remote Participation due to the COVID-19 Pandemic and in Accordance with the  
Governor's Executive Order 2020-10  
November 19, 2020

- I. CALL TO ORDER REGULAR CITY COUNCIL MEETING (via Zoom teleconference) in accordance Governor Pritzker's Executive Order regarding COVID-19:  
Mayor Nunzio Pulice, in accordance with the Meeting Notice for a Zoom Teleconference Meeting, called the Regular City Council Meeting to Order at 7:30 p.m. Pursuant to the updated Illinois Attorney General Guidance to Public Bodies on the Open Meetings Act during the COVID-19 Pandemic, dated July 2, 2020, Aldermen and Elected Officials of the City of Wood Dale may participate in Public Meetings of the City without being physically present, in compliance with the established conditions.

- II. ROLL CALL  
Upon roll call, the following were:

Present: Aldermen Catalano, Jakab, Messina, Sorrentino, E. Wesley and Woods

Absent: Alderman Susmarski and Alderman R. Wesley

Also Present: Mayor Pulice, City Clerk Curiale, Treasurer Porch, City Manager Mermuys, Police Chief Vesta, Legal Counsel Bond, IT Director Kace, Finance Director Wilson, Public Works Director Lange, AICP/CD Director Cage, Marketing & Special Events Paplauskas

Whereupon the Mayor declared a quorum present.

- III. PLEDGE OF ALLEGIANCE

- IV. APPROVAL OF MINUTES

A. Alderman E. Wesley made a motion, seconded by Alderman Jakab, to approve the Regular City Council Minutes of November 5, 2020. When the question was put, a roll call vote was taken with the following results:  
Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, E. Wesley and Woods

Nays: None

Whereupon the Mayor declared the motion carried.

V. COMMUNICATIONS AND PETITIONS

i. Citizens to be Heard

None

ii. Written Communiqués of Citizens to Be Heard

- a. Mrs. Trudy Ulm, sent a card thanking the Council for the no cost vehicle stickers
- b. Christy's Restaurant sent a note of appreciation thanking the Mayor and Council

VI. MAYOR'S REPORT

- A. On behalf of the entire City Council and Staff the Mayor wished all our Residents a Happy and Healthy Thanksgiving and stay safe

VII. CITY MANAGER'S REPORT

City Manager Mermuys reported:

- i. The new Tier 3 Covid-19 mitigations that have gone into effect will not affect City services and City Hall. City Hall is open with modified staffing put into place to keep both Staff and Residents safe. Residents are encouraged to access City services remotely by phone and email, and only visit City Hall if they absolutely need to.
- ii. Santa Claus was not able to be at the annual tree lighting this year, but he will come to visit the residents and ride through the City to wave hello on Saturday, December 5, from 1-3 pm. A route was developed for everyone to have a chance to see him. A map of the route is available in the November/December Community Newsletter, and is also posted on the City website and Social Media. Everyone assembling along the route, is encouraged to follow current IDPH and CDC guidelines for gatherings, including limiting the number of people in groups, wearing a mask and maintaining social distance.

VIII. CONSENT AGENDA

A. Omnibus Vote

- i. *Approval of a Squad Car Computer Replacement in the Amount not to Exceed \$83,867.67*
- ii. *A Resolution Approving An Agreement with HR Green Development, LLC for the Veteran's Park Landscaping Plan in an Amount Not to Exceed \$12,000*
- iii. *Rejection of Bids in Connection with Wind Sculpture/Veteran Medallions Lighting*
- iv. *A Resolution Approving an Agreement between the City of Wood Dale and the DuPage River-Salt Creek Workgroup for the Special Condition Extension in an Amount Not to \$178,406*
- v. *Approval of the purchase of Hyperconverged Cluster Maintenance/Support Renewal in an Amount Not to Exceed \$29,448.87*

- vi. *A Resolution Authorizing an Agreement with S.B. Friedman Development Advisors for Development Advisory Services in an Amount Not To Exceed \$19,900*
- vii. *An Ordinance Amending the Thorndale Corridor Corporate Zoning Overlay District and Amending Chapter 17 – Unified Development Ordinance – of the Municipal Code of the City of Wood Dale to Incorporate this Overlay District into the UDO*

The Mayor questioned if there were any objections to the Consent Agenda of Items 1 through 7. Hearing none and on a motion by Alderman E. Wesley, seconded by Alderman Sorrentino, to approve the Consent Agenda, as presented. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

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

- i. *Approval of a Squad Car Computer Replacement in the Amount not to Exceed \$83,867.67*
- ii. *A Resolution Approving An Agreement with HR Green Development, LLC for the Veteran’s Park Landscaping Plan in an Amount Not to Exceed \$12,000*
- iii. *Rejection of Bids in Connection with Wind Sculpture/Veteran Medallions Lighting*
- iv. *A Resolution Approving an Agreement between the City of Wood Dale and the DuPage River-Salt Creek Workgroup for the Special Condition Extension in an Amount Not to \$178,406*
- v. *Approval of the purchase of Hyperconverged Cluster Maintenance/Support Renewal in an Amount Not to Exceed \$29,448.87*
- vi. *A Resolution Authorizing an Agreement with S.B. Friedman Development Advisors for Development Advisory Services in an Amount Not To Exceed \$19,900*
- vii. *An Ordinance Amending the Thorndale Corridor Corporate Zoning Overlay District and Amending Chapter 17 – Unified Development Ordinance – of the Municipal Code of the City of Wood Dale to Incorporate this Overlay District into the UDO*

On a motion by Alderman E. Wesley, seconded by Alderman Jakab, to approve the individual Items on the Consent Agenda, including Items 1 through 7. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the motion carried.

#### IX. COMMITTEE CHAIR REPORTS

##### A. **Planning, Zoning and Building Committee**

No Report

##### B. **Public Health, Safety, Judiciary and Ethics Committee**

No report

**C. Public Works Committee**

No Report

**D. Finance and Administration Committee**

- i. *A Resolution Approving the Amended Final Plat of Subdivision for Property Located at 650 and 750 N. Wood Dale Road (F.K.A. 700-770 N. Wood Dale Rd) Wood Dale, Illinois*

On a motion by Alderman Woods, seconded by Alderman Catalano, to approve *A Resolution Approving the Amended Final Plat of Subdivision for Property Located at 650 and 750 N. Wood Dale Road (F.K.A. 700-770 N. Wood Dale Rd) Wood Dale, Illinois*. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the motion carried.

- ii. *Approval of an Internal Network Switch Upgrade in an Amount Not to Exceed \$64,141.47*

On a motion by Alderman Woods, seconded by Alderman E. Wesley, to *Approval of an Internal Network Switch Upgrade in an Amount Not to Exceed \$64,141.47*. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the motion carried.

- iii. *A Resolution Approving a Contract Awarded to Heartland Business Systems for Microsoft 365 E3 GCC CSP*

On a motion by Alderman Woods, seconded by Alderman Messina, to *A Resolution Approving a Contract Awarded to Heartland Business Systems for Microsoft 365 E3 GCC CSP*. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the motion carried.

- iv. *A Resolution Approving a Contract Awarded to Heartland Business Systems for a Next-Gen Endpoint Protection Solution*

On a motion by Alderman Messina, seconded by Alderman Jakab, to *A Resolution Approving a Contract Awarded to Heartland Business Systems for a Next-Gen Endpoint Protection Solution*. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the motion carried.

- v. *A Resolution Approving a Contract Awarded to ThinkGuard for IT's DataGuard Cloud Backup Storage Solution*

On a motion by Alderman Sorrentino, seconded by Alderman Catalano, to *A Resolution Approving a Contract Awarded to ThinkGuard for IT's DataGuard Cloud Backup Storage Solution*. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, E. Wesley and Woods  
Nays: None

Whereupon the Mayor declared the motion carried.

- vi. *Covid-19 Stimulus Clarification*

On a motion by Alderman Woods, seconded by Alderman Catalano, to *Change the Covid-19 Stimulus Package to Four (4) \$10.00 certificates, the establishment owners will give change, and the owners are to receive reimbursement weekly*.

There was discussion regarding clarification of the language and the redeeming of the certificates: residents can use the certificates to reduce their water bill or they can use it at a Wood Dale business; business owners will be required to give change; no minimum purchase will be required; no limit on quantity of certificates used on a single transaction; a list of guidelines and participating businesses will be made available on the website and at City Hall; the certificates will be sent out toward the middle of December. A limited survey had been done with the result that some restaurants did not want to give change back. This stimulus was developed to help both the residents and local business owners. Businesses are not required to participate in this program and can opt out at any time. After further discussion, Mayor Pulice suggested the expiration date be changed to the last Friday of March, 2021. Both the motioner and seconder agreed to change the expiration date to the end of March, 2021.

On an amended motion by Alderman Woods, seconded by Alderman Catalano, to *Change the Covid-19 Stimulus Package to Four (4) \$10.00 certificates, the establishment owners will give change, the owners are to receive reimbursement weekly, and the certificate expiration date will be March, 2021*.

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

Ayes: Aldermen Catalano, Jakab, Messina, E. Wesley and Woods  
Nays: Alderman Sorrentino

Whereupon the Mayor declared the motion carried.

X. OTHER BUSINESS

## A. Airport Noise Committee

Aldermen Jakab and Woods reported O'Hare Airport did open the runway on the north side, reducing some of the noise by splitting between 2 runways. The new runway won't be up to 100% use until the FAA completes and approves the signaling and lighting. North Runway 9R is under construction and not being used at this time.

## B. Stormwater Commission Report:

No report

X. APPROVAL OF LIST OF BILLS: November 19, 2020 - - \$ 2,004,733.47

On a motion by Alderman Woods, seconded by Alderman Jakab, to approve the November 19, 2020 payment of the List of Bills, for the total amount of **\$2,004,733.47** for the following:

• General Fund	\$	288,190.13
• Road & Bridge Fund	\$	8,905.87
• Motor Fuel Tax Fund	\$	8,193.78
• Tourism Fund	\$	4,850.00
• Narcotics Fund	\$	81.98
• TIF District #1	\$	-
• TIF District #2	\$	-
• Capital Projects Fund	\$	244,115.00
• Land Acquisition Fund	\$	-
• Commuter Parking Lot Fund	\$	5,777.61
• Sanitation Fund	\$	5,029.77
• Water & Sewer Fund	\$	1,376,722.27
• CERF	\$	62,867.06
• Special Service Area Fund	\$	-

**Total of all Funds: \$ 2,004,733.47**

**Total Number of Checks: 110**

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

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

Nays: None

Whereupon the Mayor declared the motion carried.

XI. EXECUTIVE SESSION

None

XII. ITEMS TO BE REFERRED

None

XIII. ITEMS FOR INFORMATION ONLY

None



XIV. ADJOURNMENT

On behalf of the entire City Council and Staff we want to wish all our residents a Happy Thanksgiving, stay safe and healthy.

Alderman Sorrentino asked for a moment of silent prayer for the sudden passing of Sue Turco, a longtime Wood Dale resident and wonderful help to the Police Dept. and Park District.

The Mayor announced the Virtual Tree Lighting will be posted on the City Website.

On a motion by Alderman Catalano, seconded by Alderman Messina, to adjourn the Regular Meeting of November 19, 2020. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the meeting adjourned at 8:08 p.m.

*Minutes Taken by City Clerk Curiale*

*Reviewed by Legal Counsel Bond*



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: December 3, 2020  
Subject: Resolution Authorizing the Approval and Execution of an Agreement for Purchase and Sale of Real Estate Located at 775-777 N. Edgewood Avenue, Wood Dale, DuPage County, Illinois

Staff Contact: Ed Cage  
Department: Community Development

**TITLE:** A Resolution Authorizing the Approval and Execution of an Agreement for Purchase and Sale of Real Estate Located at 775-777 N. Edgewood Avenue, Wood Dale, DuPage County, Illinois

### **ANALYSIS:**

In connection with the Bryn Mawr Development, connection of the roadway to Edgewood requires additional property. In accordance with the Preliminary Engineering for the Development, the City acquired a portion of a parcel of Real Estate with the common address of 800 N. Edgewood. The Final Engineering for the roadway requires a portion of the Property immediately across the street from the 800 parcel. The City negotiated the acquisition of a portion of the Property located at 775-777 N. Edgewood. The Property Owner agreed to the same square footage valuation used for the acquisition across the street. The final Purchase and Sale Agreement is awaiting approval from the Attorney for the Property Owner. It is expected that the Purchase and Sale Agreement approved by the Property Owner will be returned to the City, pending City Council approval at the December 3, 2020 City Council Meeting.

A Resolution and the Purchase and Sale Agreement are attached. The acquisition price will be included in the final Purchase and Sale Agreement upon return of the Property Owner's approval.

It is recommended that the City Council approve the Resolution authorizing the execution of a Purchase and Sale Agreement for a portion of the Property located at 775-777 Edgewood, for roadway improvement purposes.

## **DOCUMENTS ATTACHED**

- Resolution
- Purchase and Sale Agreement

**RESOLUTION R-20-89**

**A RESOLUTION  
AUTHORIZING THE APPROVAL AND EXECUTION OF AN AGREEMENT FOR  
PURCHASE AND SALE OF REAL ESTATE LOCATED AT 775-777 N. EDGEWOOD  
AVENUE, WOOD DALE, DUPAGE COUNTY, ILLINOIS**

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

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

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

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

**WHEREAS**, the City of Wood Dale is authorized pursuant to the Illinois Municipal Code, 65 ILCS 5/11-76.1-1(i), to purchase property for redevelopment which the City deems appropriate to advance the interests of the City; and

**WHEREAS**, the City has identified the property located at 775-777 N. Edgewood Avenue, as useful and necessary for roadway improvements to Bryn Mawr Avenue and Edgewood Avenue, which will enhance the development of certain property in the general region which is a benefit to the City and Residents of Wood Dale; and

**WHEREAS**, Mayan Distributions, LLC, is the Owner of Record (hereinafter referred to as “Property Owner”) of certain property ( hereinafter referred to as the “Property”) commonly known as 775-777 N. Edgewood, Wood Dale, Illinois, which is legally described in Exhibit “A”, which is attached hereto and incorporated herein by reference; and

**WHEREAS**, the City and the Property Owner have negotiated the terms and conditions of a Purchase and Sale Agreement for the conveyance of the Property to the City, a copy of which is attached hereto as Exhibit “B”; and

**WHEREAS**, the Mayor and the City Council have reviewed the terms of the Purchase and Sale Agreement and have determined that execution of the Purchase and Sale Agreement is in the best interests of the future development of the City and will be beneficial to the residents of the City of Wood Dale.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WOOD DALE, DUPAGE COUNTY, AN ILLINOIS MUNICIPAL CORPORATION, as follows:**

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

SECTION 2: The Purchase and Sale Agreement, in substantially the same form as attached to this Resolution as Exhibit “B” and incorporated herein by reference, and as may be finalized by the City Attorney, is approved and accepted by the City of Wood Dale.

SECTION 3: The Mayor is authorized to execute said Purchase and Sale Agreement on behalf of the City of Wood Dale, which signature shall be attested to by the City Clerk, or her designee.

SECTION 4: The Mayor, City Manager, Staff, and/or the City Attorney shall take all the steps necessary to carry out the Agreement.

SECTION 5: All ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 6: This Resolution shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this 3rd day of December 2020

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

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

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

APPROVED this 3rd day of December 2020

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

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

**EXHIBIT A**

LEGAL DESCRIPTION OF  
775-777 N. Edgewood

**EXHIBIT B**

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

**775-777 N. EDGEWOOD**

**PURCHASE AND SALE AGREEMENT BETWEEN  
THE CITY OF WOOD DALE AND MARK PRODUCTS CORPORATION FOR THE  
VACANT PROPERTY LOCATED AT 775-777 N. EDGEWOOD AVENUE,  
WOOD DALE, ILLINOIS**

THIS PURCHASE AND SALE AGREEMENT (“Agreement”) is entered into this 3<sup>rd</sup> day of December, 2020, by and between Mayan Distributions, LLC, its successors or assigns (“Seller”), with its principal office located at 775 N. Edgewood, Wood Dale, Illinois, and the City of Wood Dale, an Illinois municipal corporation (“Buyer”), with its principal office at 404 North Wood Dale Road, Wood Dale, DuPage County, Illinois. (Seller and Buyer are sometimes referred to herein as “Party” and collectively as “Parties.”)

**RECITALS**

A. Seller is the Owner of Record of certain property (“Property”), commonly known as 775-777 N. Edgewood Avenue, Wood Dale, Illinois, which is legally described in Exhibit “A” and depicted in Exhibit “B”, both of which are attached hereto and incorporated herein by reference.

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

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

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

**ARTICLE I  
PURCHASE AND SALE**

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

1.02. Purchase Price. The price for the purchase of the Property is \_\_\_\_\_ (\$\_\_\_\_\_.00) (“Purchase Price”). Seller agrees to accept the Purchase Price under the stated terms and conditions herein as full and complete compensation from Buyer for the Property.



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

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

## **ARTICLE II PRE-CLOSING MATTERS**

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

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

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

## **ARTICLE III APPORTIONMENT OF COSTS**

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

3.02. Real Estate Taxes. The 2020 real estate taxes which are not yet due, through the date of closing will be credited to Buyer at amount equal to one hundred five percent (105%) of the amount of the 2019 taxes. Unpaid and/or delinquent prior year taxes will be credited to Buyer at the total amount of the unpaid taxes and all fees, charges, costs, interest due, and sold taxes, at the amount required for redemption from sale.

3.03. Closing, Recording Costs. The Parties will divide all costs of Closing, including the fees of the Title Company, the cost of recording of any documents except those to cure any Unpermitted Exceptions, and the costs associated with the recording of documents relative to Buyer's acquisition, if any, of the Property, in accordance with the usual and customary division of said costs between Buyer and Seller.

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

## **ARTICLE IV CLOSING**

4.01. Closing Date and Location; Escrow. Seller and Buyer agree that Closing on the Property shall occur as soon as possible after the execution of this Agreement on a date agreed upon by Seller and Buyer but not later than December 20, 2020, at the offices of the First American Title Company, or at such other place as is mutually acceptable to Seller and Buyer, at time agreed to by Seller and Buyer. In this Agreement, the term "Closing" refers to Seller's conveyance of title to the Property, to Buyer, and the Buyer's payment of the balance due of the Purchase Price.

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

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

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

- (a) Executed counterpart of Seller's Closing Statement.
- (b) A copy of the Ordinance of the City Council, approving this Agreement and

authorizing the City to complete the transaction described herein, certified by an authorized Officer of Buyer as being a true and complete copy of the original and as being in effect.

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

## **ARTICLE V REPRESENTATIONS AND WARRANTIES**

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

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

5.02. Buyer's Representations and Warranties. To induce Seller to enter into this Agreement, Buyer makes the following representations and warranties (all of which representations and warranties will be deemed to have been made again at the time of Closing,

and all will survive the closing), and Buyer's obligations under Section 5.03, to the fullest extent permitted by law, to indemnify and hold Seller harmless from any and all loss, expense or liability Seller may suffer or incur, including reasonable attorneys' fees and court costs, as a result of any inaccuracy in any of such representations and warranties, will be applicable.

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

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

## **ARTICLE VI POSSESSION**

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

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

**ARTICLE VII  
BROKERS**

7.01. Broker. The Parties acknowledge and warrant to each other that there is no Broker of Record or Realtor involved in this transaction.

**ARTICLE VIII  
MISCELLANEOUS**

8.01. Default Fees and Expenses. All costs, fees and expenses, including reasonable attorneys' fees, and court costs, incurred by a non-defaulting party as a result of the default of the Agreement by the other Party will be paid by the defaulting Party.

8.02. Notices. Any notice required or permitted to be given under this Agreement will be in writing and will be deemed to have been given when sent by e-mail to e-mail addresses below according to the date and time on the sender's e-mail message, or when delivered personally or on the date deposited in the United States mail, registered or certified mail, postage pre-paid, return receipt requested, and addressed as follows:

If to Seller:                   Mayan Distributions, LLC  
775 N. Edgewood Avenue  
Wood Dale, IL 60191

With a copy to:               William Ryan  
Ryan and Ryan  
9501 West Devon, Suite 300  
Rosemont, IL 60018  
wryan@ryanryanlaw.

If to Buyer:                   Jeffrey Mermuys  
City Manager  
City of Wood Dale  
404 N. Wood Dale Road  
Wood Dale, IL 60191  
[jmermuys@wooddale.com](mailto:jmermuys@wooddale.com)

With a copy to: Patrick K. Bond  
Corporation Counsel  
Bond, Dickson & Conway  
400 S. Knoll Street, Unit C  
Wheaton, IL 60187  
patrickbond@bond-dickson.com

or to such other address as a party may from time to time specify in writing to the other parties in accordance with the terms hereof.

8.03. Amendment. This Agreement cannot be amended or terminated except by written instrument signed by all the Parties hereto.

8.04. Waiver. No failure by Seller or Buyer to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement, or to exercise any right or remedy upon a breach thereof, will constitute as waiver thereof. Any Party hereto, by notice to the other Parties, may, but will be under no obligation to, waive any of its rights or any condition to its obligations hereunder, or any duty, obligation or covenant of the other parties hereto. No waiver will affect or alter any other covenant, agreement, terms or conditions of this Agreement, all of which shall continue in full force and effect.

8.05. Captions. The captions of this Agreement are for convenience and reference only and in no way define, limit or describe the scope or intent of this Agreement.

8.06. Governing Law. This Agreement has been entered into in the State of Illinois and will be interpreted under and governed by the laws of the State of Illinois. Any action arising out of this Agreement shall be filed in the Eighteenth Judicial Circuit Court, DuPage County, Illinois.

8.07. Binding Effect. Without limiting any provision contained herein, this Agreement will bind and inure to the benefit of the parties hereto and their respective successors and assigns.

8.08. Prior Agreements. This Agreement (including the exhibits attached hereto) is the entire agreement between Seller and Buyer and supersedes in its entirety all prior agreement and understandings relating to the Property. The Exhibits attached hereto are a material part of this Agreement.

8.09. Council Approval. This Agreement is not binding until approved by the City Council of the City of Wood Dale at a duly convened public meeting, and in accordance with law.

8.10. Time of the Essence. Time is of the essence of the performance of each of the obligations of Seller and Buyer.

8.11. Counterparts. This Agreement may be executed by the in one or more

counterpart originals, each of which shall be considered part of the same original document, and may be executed and delivered electronically via so-called PDF.

(Signature page follows)

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first above written.

**SELLER:**

MAYAN DISTRIBUTIONS, LLC

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

Attest: \_\_\_\_\_  
Secretary

**BUYER:**

CITY OF WOOD DALE

By: \_\_\_\_\_  
Annunziato Pulice, Mayor

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

**EXHIBIT A**

LEGAL DESCRIPTION OF

775-777 N. Edgewood

(Permanent Index Number \_\_\_\_\_)



**EXHIBIT B**

DEPICTION OF PROPERTY

775-777 N. Edgewood Avenue  
(Permanent Index Number \_\_\_\_\_)



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: December 3, 2020  
Subject: Royal Oaks Change Order  
Staff Contact: Alan Lange, Director of Public Works  
Department: Public Works

**TITLE:** Approval of Change Order No. 1 for the Royal Oaks Lift Station Improvement Project an Amount Not to Exceed \$15,641

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

N/A

### **RECOMMENDATION:**

Staff Recommends Approval of Change Order No. 1 for the Royal Oaks Lift Station Improvement Project an Amount Not to Exceed \$15,641.

### **BACKGROUND:**

The Royal Oaks Lift Station Improvement Project is part of ongoing Capital Improvement Planning to ensure the reliability of a number of our lift stations that are approaching the end of their useful life. Design and construction oversight was performed by Christopher Burke Engineering and an agreement was awarded to Cecchin Plumbing to complete the work in an amount not to exceed \$625,853.

### **ANALYSIS:**

There were two modifications to the original contract value. Installation of an additional manhole was required at a cost of \$21,000 for proper pump operation when it was discovered that the station was not constructed per the design drawings drafted in 1963. Offsetting this cost is a decrease of \$5,359 due to the estimated quantities of various items coming in less than anticipated resulting in a net increase of \$15,641 and bringing the total contract value to \$641,494.

### **DOCUMENTS ATTACHED**

✓ Change Order No. 1

# CITY OF WOOD DALE CHANGE ORDER

PROJECT NAME: Royal Oaks Lift Station Improvements PROJECT NO.: 18-0534

LOCATION: Within R.O.W. of Knollwood Dr. adjacent to Lift Station CHANGE ORDER: 1

CONTRACTOR: Cecchin Plumbing & Heating, Inc. DATE: 11/24/2020

DESCRIPTION OF CHANGE ORDER: New 5' dia. sanitary manhole to intercept existing 8" sanitary sewer and redirect flow to wet well with new 8" PVC. Final Balancing Change Order.

ORIGINAL CONTRACT AMOUNT:	[1]	<u>\$625,853.00</u>
TOTAL OF PREVIOUS AUTHORIZED CHANGE ORDERS:	[2]	<u>\$0.00</u>
CURRENT CONTRACT AMOUNT: ([1]+[2])	[3]	<u>\$625,853.00</u>
<b>PROPOSED CHANGE ORDER: (PENDING APPROVAL)</b>	[4]	<b><u>\$ 15,641.00</u></b>
PROPOSED REVISED CONTRACT AMOUNT: (PENDING APPROVAL) ([3]+[4])	[5]	<u>\$641,494.00</u>

NET OF ALL CHANGE ORDERS: (PENDING APPROVAL) ([2]+[4]) \$15,641.00

TIME EXTENSION OR REDUCTION: 0 DAYS

TOTAL CONTRACT TIME: (PENDING APPROVAL) 180 DAYS

**RECOMMENDED FOR ACCEPTANCE :**

 11/24/2020  
Resident Engineer Date

 11/25/2020  
Contractor Date

\_\_\_\_\_  
Director of Public Works Date

It is understood that as part of this change order that the Contractor agrees that all bonds, permits, insurance and guarantees are hereby extended to incorporate this Change Order.

Royal Oaks Lift Station Improvements

C.O. #1 11/24/2020

NO	ITEM	CURRENT QUAN	UNIT	UNIT PRICE	REVISED QUAN	DIFFERENCE	AMOUNT
1	5' DIA. SANITARY MANHOLE AND 8" PVC SEWER	0	LSUM	\$ 21,000.00	1.00	1.00	\$ 21,000.00
2	AGGREGATE BASE COURSE, TYPE A	45	TON	\$ 50.00	46.00	1.00	\$ 50.00
3	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	25	TON	\$ 200.00	35.00	10.00	\$ 2,000.00
4	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	25	TON	\$ 200.00	15.00	(10.00)	\$ (2,000.00)
5	COMBINATION CURB AND GUTTER REMOVAL	80	FOOT	\$ 15.00	90.00	10.00	\$ 150.00
6	CONTROLLED LOW STRENGTH MATERIAL	5	CY	\$ 750.00	8.80	3.80	\$ 2,850.00
7	CURB & GUTTER	80	FOOT	\$ 61.00	90.00	10.00	\$ 610.00
8	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	705	SQ FT	\$ 17.00	768.00	63.00	\$ 1,071.00
9	EROSION CONTROL FENCE	150	FOOT	\$ 4.00	0.00	(150.00)	\$ (600.00)
10	CONCRETE WASHOUT	1	LSUM	\$ 1,000.00	0.00	(1.00)	\$ (1,000.00)
11	WOOD COMPOSITE FENCES AND GATES	45	FOOT	\$ 70.00	48.00	3.00	\$ 210.00
12	TOPSOIL AND SEEDING	1	LSUM	\$ 12,000.00	0.50	(0.50)	\$ (6,000.00)
13	6" HDPE FORCEMAIN, BORED AND PULLED	750	FOOT	\$ 135.00	730.00	(20.00)	\$ (2,700.00)
<b>TOTAL</b>							<b>\$ 15,641.00</b>



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: December 3, 2020  
Subject: Pay Request No. 4 (Final) Cecchin  
Staff Contact: Alan Lange, Director of Public Works  
Department: Public Works

**TITLE:** Approval of Pay Request No. 4 (Final) to Cecchin Plumbing and Heating, Inc. for the Royal Oaks Lift Station Improvement Project in the Amount of \$35,266.69

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

N/A

### **RECOMMENDATION:**

Staff Recommends Approval of Pay Request No. 4 (Final) to Cecchin Plumbing and Heating, Inc. for the Royal Oaks Lift Station Improvement Project in the Amount of \$35,266.69.

### **BACKGROUND:**

The Royal Oaks Lift Station Improvement Project is part of ongoing Capital Improvement Planning to ensure the reliability of a number of our lift stations that are approaching the end of their useful life. Design and construction oversight was performed by Christopher Burke Engineering and an agreement was awarded to Cecchin Plumbing to complete the work in an amount not to exceed \$625,853.

### **ANALYSIS:**

There were two modifications to the original contract value. Installation of an additional manhole was required at a cost of \$21,000 for proper pump operation when it was discovered that the station was not constructed per the design drawings drafted in 1963. Offsetting this cost is a decrease of \$5,359 due to the estimated quantities of various items coming in less than anticipated resulting in a net increase of \$15,641 and bringing the total contract value to \$641,494.

### **DOCUMENTS ATTACHED**

- ✓ Christopher B Burke Engineering Memo
- ✓ Cecchin Plumbing Invoice



**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

November 4, 2020

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

Attention: Mr. Brett Garelli

Subject: Contractor's Pay Request No. 4 (Final)  
Royal Oaks Lift Station Improvements  
City of Wood Dale  
(CBBEL Project No. 18-0534)

Dear Mr. Garelli:

Attached please find Invoice No. 69819 from Cecchin Plumbing & Heating, Inc. in the amount of **\$35,266.69** for work performed this period on the subject project. Also included are final waivers. Christopher B. Burke Engineering, Ltd. (CBBEL) has reviewed the pay request and believes it is representative of the work performed this period. The retainage is being reduced from 5% to 0%. The current status of the contract as we understand is as follows:

Original Contract Amount	\$ 625,853.00
Change Orders to Date	\$ 21,000.00
(Net Change Order Deduct)	<u>(\$ 5,359.00)</u>
Total Current Contract Amount	\$ 641,494.00
Total Amount Earned to Date	\$ 641,494.00
0% Retainage	<u>(\$ 0.00)</u>
Amount Paid to Date	<u>(\$ 606,227.31)</u>
Total Due This Period	\$ 35,266.69

CBBEL recommends payment to Cecchin Plumbing & Heating, Inc. in the amount of **\$35,266.69** for work completed this period.

If you have any questions, please call.

Sincerely,

John P. Caruso, PE  
Head, Mechanical/Electrical Engineering Dept.

JPC/pjb

N:\WOODDALE\180534\Const\Docs\Pay Request\Pay Req #4\L1.110420.docx

## REQUEST FOR PAYMENT

From: CECCHIN PLUMBING & HEATING, INC.  
 4N275 CAVALRY DRIVE  
 BLOOMINGDALE, IL 60108-1399

To: CITY OF WOOD DALE  
 720 NORTH CENTRAL AVE.  
 WOOD DALE, IL 60191

Invoice: 69819  
 Draw: 9094  
 Invoice date: 9/30/2020  
 Period ending date: 9/30/2020

Contract For:

**Request for payment:**

Original contract amount	\$620,494.00		
Approved changes	\$21,000.00		
Revised contract amount		\$641,494.00	
Contract completed to date		\$641,494.00	
Add-ons to date	\$0.00		
Taxes to date	\$0.00		
Less retainage	\$0.00		
Total completed less retainage		\$641,494.00	
Less previous requests	\$606,227.31		
Current request for payment		\$35,266.69	
Current billing		\$0.00	
Current additional charges	\$0.00		
Current tax	\$0.00		
Less current retainage	-\$35,266.69		
Current amount due		\$35,266.69	
Remaining contract to bill	\$0.00		

Project: 5696-PW  
 ROYAL OAKS LIFT STA IMPROV

Contract date: 8/28/2019

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$21,000.00	
Total approved this Month		
<b>TOTALS</b>	<b>\$21,000.00</b>	
<b>NET CHANGES by Change Order</b>	<b>\$21,000.00</b>	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the CITY OF WOOD DALE relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: CECCHIN PLUMBING & HEATING, INC. State Of Illinois

County Of DuPage

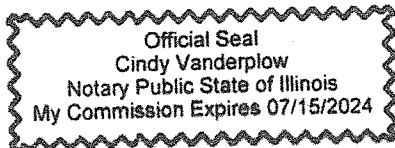
By: \_\_\_\_\_

Subscribed and sworn to before me this 30<sup>th</sup> day of September, 2020

Date: 9-30-2020

Notary Public

My commission expires: 7-15-24 Cindy Vanderplow



## REQUEST FOR PAYMENT DETAIL

Project: 5696-PW / ROYAL OAKS LIFT STA IMPR Invoice: 69819

Draw: 9094

Period Ending Date: 9/30/2020 Detail Page 2 of 2 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1	UNIT PRICE/LUMP SUM BILL	620,494.00	620,494.00			620,494.00	100.00		0.00
2	CO#1/5" SAN MH 8"PVC TO V	21,000.00	21,000.00			21,000.00	100.00		-0.00

Totals		641,494.00	641,494.00			641,494.00	100.00		0.00
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Wood Dale - Royal Oak Lift Station - Pay App #4 FINAL PAY APP

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PAY APP 1 QTY	PAY APP 2 QTY	PAY APP 3 QTY	PAY APP 4 QTY
1	TREE REMOVAL (6 TO 15 UNITS DIA.)	20.00	INCH	\$ 75.00	\$ 1,500.00	20.00			
2	TRENCH BACKFILL	20.00	CU YD	\$ 75.00	\$ 1,500.00				
3	AGGREGATE BASE COURSE, TYPE A	45.00	TON	\$ 50.00	\$ 2,250.00		20.00		
4	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	25.00	TON	\$ 200.00	\$ 5,000.00			46.00	
5	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	25.00	TON	\$ 200.00	\$ 5,000.00			35.00	
6	PAVEMENT REMOVAL	310.00	SQ YD	\$ 15.00	\$ 4,650.00	310.00		15.00	
7	COMBINATION CURB AND GUTTER REMOVAL	80.00	FOOT	\$ 15.00	\$ 1,200.00		80.00		
8	TRAFFIC CONTROL AND PROTECTION	1.00	LSUM	\$ 10,000.00	\$ 10,000.00			10.00	
9	CONSTRUCTION LAYOUT	1.00	LSUM	\$ 10,000.00	\$ 10,000.00	1.00			
10	TEMPORARY CONSTRUCTION FENCING, 6 FT. CYCLONE FENCING	1.00	LSUM	\$ 5,000.00	\$ 5,000.00	1.00			
11	CONCRETE EQUIPMENT PADS	1.00	LSUM	\$ 5,000.00	\$ 5,000.00		1.00		
12	CONTROLLED LOW STRENGTH MATERIAL	5.00	CY	\$ 750.00	\$ 3,750.00		1.00		
13	CURB & GUTTER	80.00	FOOT	\$ 61.00	\$ 4,880.00		8.80		
14	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	705.00	SO FT	\$ 17.00	\$ 11,985.00		0.00	90.00	
15	VALVE VAULT WITH HATCHES	1.00	LSUM	\$ 25,000.00	\$ 25,000.00	1.00		768.00	
16	WET WELL WITH HATCHES	1.00	LSUM	\$ 32,000.00	\$ 32,000.00	1.00			
17	LOW VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	1.00	LSUM	\$ 15,000.00	\$ 15,000.00			1.00	
18	RACEWAYS AND BOXES FOR ELECTRICAL SYSTEMS	1.00	LSUM	\$ 28,474.00	\$ 28,474.00			1.00	
19	METER FITTING & SERVICE ENTRANCE SWITCH	1.00	LSUM	\$ 2,500.00	\$ 2,500.00			1.00	
20	ELECTRICAL SERVICE CONDUIT & CABLE	1.00	LSUM	\$ 5,192.00	\$ 5,192.00			1.00	
21	PUMP CONTROL PANEL	1.00	LSUM	\$ 53,897.00	\$ 53,897.00	0.50		0.50	
22	EXTERIOR LIGHTING	1.00	LSUM	\$ 500.00	\$ 500.00			1.00	
23	SCADA SYSTEM	1.00	LSUM	\$ 15,000.00	\$ 15,000.00			1.00	
24	EARTH EXCAVATION	1.00	LSUM	\$ 75,000.00	\$ 75,000.00	1.00			
25	EARTH RETENTION SYSTEM	1.00	LSUM	\$ 20,000.00	\$ 20,000.00	1.00			
26	DEMOLITION OF EXISTING STATION	1.00	LSUM	\$ 10,000.00	\$ 10,000.00		1.00		
27	DEWATERING	1.00	LSUM	\$ 7,500.00	\$ 7,500.00	1.00			
28	EROSION CONTROL FENCE	150.00	FOOT	\$ 4.00	\$ 600.00				
29	INLET PROTECTION	8.00	EACH	\$ 150.00	\$ 1,200.00	8.00			
30	PUMP FILTER BAG	1.00	LSUM	\$ 2,000.00	\$ 2,000.00	0.50		0.50	
31	BMP MAINTENANCE	1.00	LSUM	\$ 1,500.00	\$ 1,500.00	1.00			
32	CONCRETE WASHOUT	1.00	LSUM	\$ 1,000.00	\$ 1,000.00				
33	DEWATERING BASIN	1.00	LSUM	\$ 2,000.00	\$ 2,000.00	1.00			
34	WOOD COMPOSITE FENCES & GATES	45.00	FOOT	\$ 70.00	\$ 3,150.00				48.00
35	TOPSOIL & SEEDING	1.00	LSUM	\$ 12,000.00	\$ 12,000.00		0.50		
36	DIP PUMP DISCHARGE PIPING, FITTINGS & VALVES	1.00	LSUM	\$ 60,000.00	\$ 60,000.00	1.00			
37	ULTRASONIC FLOW METER	1.00	EACH	\$ 5,000.00	\$ 5,000.00	1.00			
38	6" HDPE FORCEMAIN, BORED & PULLED	750.00	FOOT	\$ 135.00	\$ 101,250.00	730.00			
39	KNIFE GATE VALVE	1.00	EACH	\$ 5,000.00	\$ 5,000.00	1.00			
40	12" DIP SANITARY SEWER	5.00	FOOT	\$ 1,750.00	\$ 8,750.00	5.00			
41	12" PVC STORM SEWER	75.00	FOOT	\$ 55.00	\$ 4,125.00			75.00	
42	STORM INLET, 2 FT. DIA.	1.00	LSUM	\$ 1,500.00	\$ 1,500.00	1.00			
43	SEWAGE PUMPS AND ACCESSORIES	1.00	LSUM	\$ 35,000.00	\$ 35,000.00	1.00			
44	BYPASS PUMPING	1.00	LSUM	\$ 20,000.00	\$ 20,000.00	1.00			
45	INSURANCE AND BONDS	1.00		\$ -	\$ -				
					\$ 625,853.00				

FA / AUP	PAY APP 4 EXTRAS	TOTAL
1		

Percent Complete: Retention: 0.0%

Work Completed: \$  
 Previously Paid: \$  
 Amount Due: \$

Wood Dale - Royal Oak Lift Station - Pay App #4 FINAL PAY APP

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL	PAY APP 1 QTY	PAY APP 2 QTY	PAY APP 3 QTY	PAY APP 4 QTY
1	TREE REMOVAL (6 TO 15 UNITS DIA.)	20.00	INCH	\$ 75.00	\$ 1,500.00	20.00			
2	TRENCH BACKFILL	20.00	CU YD	\$ 75.00	\$ 1,500.00				
3	AGGREGATE BASE COURSE, TYPE A	45.00	TON	\$ 50.00	\$ 2,250.00		20.00		
4	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	25.00	TON	\$ 200.00	\$ 5,000.00			46.00	
5	HOT MIX ASPHALT SURFACE COURSE, MIX "D", N50	25.00	TON	\$ 200.00	\$ 5,000.00			35.00	
6	PAVEMENT REMOVAL	310.00	SQ YD	\$ 15.00	\$ 4,650.00	310.00		15.00	
7	COMBINATION CURB AND GUTTER REMOVAL	80.00	FOOT	\$ 15.00	\$ 1,200.00	80.00			
8	TRAFFIC CONTROL AND PROTECTION	1.00	LSUM	\$ 10,000.00	\$ 10,000.00	1.00		10.00	
9	CONSTRUCTION LAYOUT	1.00	LSUM	\$ 10,000.00	\$ 10,000.00	1.00			
10	TEMPORARY CONSTRUCTION FENCING, 6 FT. CYCLONE FENCING	1.00	LSUM	\$ 5,000.00	\$ 5,000.00		1.00		
11	CONCRETE EQUIPMENT PADS	1.00	LSUM	\$ 5,000.00	\$ 5,000.00		1.00		
12	CONTROLLED LOW STRENGTH MATERIAL	5.00	CY	\$ 750.00	\$ 3,750.00		8.80		
13	CURB & GUTTER	80.00	FOOT	\$ 61.00	\$ 4,880.00		0.00	90.00	
14	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	705.00	SQ FT	\$ 17.00	\$ 11,985.00		0.00	768.00	
15	VALVE VAULT WITH HATCHES	1.00	LSUM	\$ 25,000.00	\$ 25,000.00	1.00			
16	WET WELL WITH HATCHES	1.00	LSUM	\$ 32,000.00	\$ 32,000.00	1.00			
17	LOW VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	1.00	LSUM	\$ 15,000.00	\$ 15,000.00		1.00		
18	RACEWAYS AND BOXES FOR ELECTRICAL SYSTEMS	1.00	LSUM	\$ 28,474.00	\$ 28,474.00		1.00		
19	METER FITTING & SERVICE ENTRANCE SWITCH	1.00	LSUM	\$ 2,500.00	\$ 2,500.00		1.00		
20	ELECTRICAL SERVICE CONDUIT & CABLE	1.00	LSUM	\$ 5,192.00	\$ 5,192.00		1.00		
21	PUMP CONTROL PANEL	1.00	LSUM	\$ 53,897.00	\$ 53,897.00	0.50	0.50		
22	EXTERIOR LIGHTING	1.00	LSUM	\$ 500.00	\$ 500.00		1.00		
23	SCADA SYSTEM	1.00	LSUM	\$ 15,000.00	\$ 15,000.00		1.00		
24	EARTH EXCAVATION	1.00	LSUM	\$ 75,000.00	\$ 75,000.00	1.00			
25	EARTH RETENTION SYSTEM	1.00	LSUM	\$ 20,000.00	\$ 20,000.00	1.00			
26	DEMOLITION OF EXISTING STATION	1.00	LSUM	\$ 10,000.00	\$ 10,000.00		1.00		
27	DEWATERING	1.00	LSUM	\$ 7,500.00	\$ 7,500.00	1.00			
28	EROSION CONTROL FENCE	150.00	FOOT	\$ 4.00	\$ 600.00				
29	INLET PROTECTION	8.00	EACH	\$ 150.00	\$ 1,200.00	8.00			
30	PUMP FILTER BAG	1.00	LSUM	\$ 2,000.00	\$ 2,000.00	0.50	0.50		
31	BMP MAINTENANCE	1.00	LSUM	\$ 1,500.00	\$ 1,500.00	1.00			
32	CONCRETE WASHOUT	1.00	LSUM	\$ 1,000.00	\$ 1,000.00				
33	DEWATERING BASIN	1.00	LSUM	\$ 2,000.00	\$ 2,000.00	1.00			
34	WOOD COMPOSITE FENCES & GATES	45.00	FOOT	\$ 70.00	\$ 3,150.00				48.00
35	TOPSOIL & SEEDING	1.00	LSUM	\$ 12,000.00	\$ 12,000.00		0.50		
36	DIP PUMP DISCHARGE PIPING, FITTINGS & VALVES	1.00	EACH	\$ 60,000.00	\$ 60,000.00	1.00			
37	ULTRASONIC FLOW METER	1.00	EACH	\$ 5,000.00	\$ 5,000.00	1.00			
38	6" HDPE FORCEMAIN, BORED & PULLED	750.00	FOOT	\$ 135.00	\$ 101,250.00	730.00			
39	KNIFE GATE VALVE	1.00	EACH	\$ 5,000.00	\$ 5,000.00	1.00			
40	12" DIP SANITARY SEWER	5.00	FOOT	\$ 1,750.00	\$ 8,750.00	5.00			
41	12" PVC STORM SEWER	75.00	FOOT	\$ 55.00	\$ 4,125.00		75.00		
42	STORM INLET, 2 FT. DIA.	1.00	LSUM	\$ 1,500.00	\$ 1,500.00	1.00			
43	SEWAGE PUMPS AND ACCESSORIES	1.00	LSUM	\$ 35,000.00	\$ 35,000.00	1.00			
44	BYPASS PUMPING	1.00	LSUM	\$ 20,000.00	\$ 20,000.00	1.00			
45	INSURANCE AND BONDS	1.00		\$ -	\$ -				

FA / AUP	PAY APP 4 EXTRAS	TOTAL
1		

Percent Complete: Retention: 0.0%

Work Completed: \$  
 Previously Paid: \$  
 Amount Due: \$

Material FINAL WAIVER OF LIEN

STATE OF Illinois }  
COUNTY OF Kane } ss.

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

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

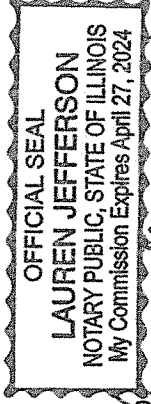
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Cecchin Plumbing & Heating, Inc. to furnish  
Landscaping for the premises known as: \_\_\_\_\_  
Royal Oaks Lift Station \_\_\_\_\_ of which  
City of Wood Dale is the owner.

THE undersigned, for and in consideration of Three Thousand Two Hundred and 00/100  
(\$ 3,200.00 ) 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  
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.\*

Company Name: Schollmeyer Landscaping, Inc.  
Address: 6S578 Dauberman Rd.  
Big Rock, IL 60511

Given under my hand and seal this 23 day of September 2020



Signature and Seal: [Signature]  
Typed Name: Lauren Jefferson  
Typed Title: Notary Public

\*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 DuPage )SS

TO WHOM IT MAY CONCERN  
WHEREAS the undersigned has been employed by \_\_\_\_\_ City of Wood Dale  
to furnish Labor & Material for Site Utilities  
for the premises known as Royal Oaks Lift Station - Wood Dale, IL  
of which \_\_\_\_\_ City of Wood Dale  
THE undersigned, for and in consideration of \_\_\_\_\_ is the owner.  
\$35,266.69 Thirty five thousand two hundred sixty six & 69/100  
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 all the above-described premises, INCLUDING EXTRAS.\*

DATE 09/30/20 Company Name: Cecchin Plumbing & Heating  
SIGNATURE AND TITLE \_\_\_\_\_ Address: 4N 275 Calvary Drive, Bloomington, Illinois, 60108

**\*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 )SS

TO WHOM IT MAY CONCERN:  
The undersigned, (name) Timothy Cecchin being duly sworn, deposes and says that he or she is  
(position) President of (company) Cecchin Plumbing & Heating who is the contractor  
furnishing L & M for Site Utility work on the building located at Royal Oaks Lift Station - Wood Dale, IL  
owned by \_\_\_\_\_ City of Wood Dale  
That the total amount of the contract including extras\* is \$641,494.00 on which he or she has received payment of  
\$606,227.30 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 defect the validity of said waivers. That the following names and addresses 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:

Names and Addresses	Purpose	Contract Price (incl.Extr)	Amount Paid Prior	Amt this Payment	Balance Due
Cecchin Plumbing & Heating, Inc.	Misc Fully Paid	20,000.00	18,865.13	1,134.87	-
Cecchin Plumbing & Heating, Inc.	Stock LBR OHD PRF EOP	349,144.31	315,012.48	34,131.82	-
Beverly Materials	Aggregate & Dumps	20,450.45	20,450.45	-	-
Core & Main	DIP,PVC,FTGS, VLVS.& HYD	22,718.61	22,718.61	-	-
DiNatale Concrete	Concrete	11,664.00	11,664.00	-	-
Homestead Electric	Electric	42,974.00	42,974.00	-	-
Troch McNeil	Asphalt	16,700.00	16,700.00	-	-
Metropolitan Pump	Lift Station Parts	96,299.00	96,299.00	-	-
R.J. Underground	Drilling	40,150.00	40,150.00	-	-
Welch Brothers, Inc.	RCP, Pipe & Manholes	\$18,193.63	\$18,193.63	\$0.00	\$0.00
Schollmeyer Landscaping, Inc.	Landscaping	\$3,200.00	\$3,200.00	\$0.00	\$0.00
		\$641,494.00	\$606,227.30	\$35,266.69	-

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE. \$641,494.00  
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 09/30/20 Signature \_\_\_\_\_  
30th DAY OF September, 2020.  
SUBSCRIBED AND SWORN TO before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020.  
Cindy Vanderplow  
Notary Public State of Illinois  
My Commission Expires 07/15/2024  
Notary Public

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

FINAL WAIVER OF LIEN

STATE OF Illinois } SS  
COUNTY OF DuPage

TO WHOM IT MAY CONCERN  
WHEREAS the undersigned has been employed by

to furnish \_\_\_\_\_ City of Wood Dale  
for the premises known as \_\_\_\_\_ Labor & Material for Site Utilities  
of which \_\_\_\_\_ City of Wood Dale, IL  
\_\_\_\_\_ is the owner.

THE undersigned, for and in consideration of \_\_\_\_\_ Thirty five thousand two hundred sixty six & 69/100  
\$35,266.69 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 all the above-described  
premises, INCLUDING EXTRAS.\*

DATE 09/30/20 Company Name: Cecchin Plumbing & Heating  
Address: 4N 275 Calvary Drive, Bloomington, Illinois, 60108

SIGNATURE AND TITLE \_\_\_\_\_  
\_\_\_\_\_

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois } SS  
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

The undersigned, (name) Timothy Cecchin being duly sworn, deposes and says that he or she is  
(position) President of (company) Cecchin Plumbing & Heating who is the contractor  
furnishing L & M for Site Utility work on the building located at Royal Oaks Lift Station - Wood Dale, IL  
owned by City of Wood Dale

That the total amount of the contract including extras\* is \$641,494.00 on which he or she has received payment of  
\$606,227.30 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 defect the validity of said waivers. That the following names and addresses 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:

Names and Addresses	Purpose	Contract Price (incl.Ext)	Amount Paid Prior	Amt this Payment	Balance Due
Cecchin Plumbing & Heating, Inc.	Misc Fully Paid	20,000.00	18,865.13	1,134.87	-
Cecchin Plumbing & Heating, Inc.	Stack PRF EOP	349,144.31	315,012.48	34,131.82	-
Beverly Materials	Aggregate & Dumps	20,450.45	20,450.45	-	-
Core & Main	DIP,PVC,FIGS, VLV&HXD	22,718.61	22,718.61	-	-
DiNatale Concrete	Concrete	11,664.00	11,664.00	-	-
Homestead Electric	Electric	42,974.00	42,974.00	-	-
Troch McNeil	Asphalt	16,700.00	16,700.00	-	-
Metropolitan Pump	Lift Station Parts	96,299.00	96,299.00	-	-
R.J. Underground	Drilling	40,150.00	40,150.00	-	-
Welch Brothers, Inc.	RCP, Pipe & Manholes	\$18,193.63	\$18,193.63	\$0.00	\$0.00
Schollmeyer Landscaping, Inc.	Landscaping	\$3,200.00	\$3,200.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$641,494.00	\$606,227.30	\$35,266.69	-

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 as above stated.

Date 09/30/20 Signature \_\_\_\_\_

Official Seal  
Cindy Vanderplow  
Notary Public State of Illinois  
My Commission Expires 07/15/2024

30th DAY OF September, 2020.

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

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



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council:	December 3, 2020
Subject:	2020 Property Tax Levy
Staff Contact:	Brad Wilson, Finance Director
Department:	Finance

**TITLE:** An Ordinance Authorizing the Levy and Collection of Taxes for the Corporate and Municipal Purposes of the City of Wood Dale, DuPage County, Illinois for the Fiscal Year Commencing May 1, 2020 and Ending April 30, 2021

### **RECOMMENDATION:**

Approve the 2020 Property Tax Levy. This Ordinance and calculation is based upon current tax law as of the writing of this memo and Ordinance.

### **BACKGROUND:**

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

### **ANALYSIS:**

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

In order to calculate the 2020 levy, I used an increase of 4.99% over the 2019 tax extension for all line items. The purpose of this calculation is to hopefully capture any new growth in the Equalized Assessed Valuation for 2020, while still keeping within the tax cap.

Under the tax cap, we are subject to receiving the lesser of 5% or CPI (Consumer Price Index) plus new growth. For the property tax year 2020, CPI is 2.3%. Despite the lower being less than 5%, it is important for us to levy up to what we are authorized in order to

capture any new growth. Since we are taxed capped, if you “miss out” on money during the levy process, it is gone forever, and there is a compounding effect in the future years as these levies are reduced due to the lower levy in previous years.

The current actuarial report for the Police Pension Fund calls for a City contribution of \$1,795,191. This is an increase of \$304,694 from the previous year, largely to a reduction in payroll contributions, change in mortality tables, and costs associated with pension consolidation. That increase has been phased in over the next 3 years, so the final request from the Pension Fund is \$1,683,338, an increase of \$192,841. The proposed levy includes funding for \$523,659 of the just under \$1.7 million. For FY 2020, the final levy was \$498,771 and the difference in Police Pension Funding was made up with other revenues from the General Fund to meet the Pension Board’s request.

Overall, the proposed 2020 levy is \$3,410,308 compared to the final 2019 levy of \$3,248,222. This represents an overall increase of 4.99% based upon the final levy. The 2019 property tax rate was .5490; the proposed rate for 2020 is .5489, although we will not know the exact rate until the taxes are extended by DuPage County in March, 2021. The rate increased due to the proposed levy amount increasing at a higher rate than the estimated increase in the Equalized Assessed Valuation (EAV). Based upon conversations, the EAV is expected to increase, so a factor of 5.00% will be used. The rate itself is a function of the levy amount divided by the EAV, so using a 5.00% EAV modifier, the rate equation is  $\$3,410,308 / \$621,244,603 = 0.5489$ .

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

	2018	2019	2020 Proposed
Corporate	\$ 1,697,098	\$ 1,742,443	\$ 1,829,392
IMRF	246,483	253,231	265,867
Audit	32,326	33,133	34,786
Liability	234,938	241,990	254,065
FICA	466,413	478,654	502,539
Police Pension	<u>485,462</u>	<u>498,771</u>	<u>523,659</u>
<b>Total</b>	<b>\$ 3,162,720</b>	<b>\$ 3,248,222</b>	<b>\$ 3,410,308</b>
<b>Rate</b>	<b>0.5479</b>	<b>0.5490</b>	<b>0.5489</b>

**DOCUMENTS ATTACHED**

- ✓ Levy Ordinance

**ORDINANCE #O-20-035**

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021**

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

**SECTION ONE:** That the sum of Three Million Four Hundred Ten Thousand Three Hundred Eight Dollars (3,410,308.00), being the total amount to be levied of budget appropriations having been heretofore made for the corporate and municipal purposes of the City of Wood Dale for the fiscal year commencing May 1, 2020 and ending April 30, 2021, as approved by the City Council of the City of Wood Dale, be and the same sum is hereby levied on all property subject to taxation within the corporate limits of the City of Wood Dale according to the valuation of said property as is, or as shall be assessed or equalized for State and County purposes for the current calendar year, 2020, and for such purposes as: General Corporate, Audit, Illinois Municipal Retirement Fund, Social Security, Liability Insurance, and Police Pension. The budgetary appropriations heretofore having been made by the City Council of the City of Wood Dale, pursuant to the Illinois Municipal Budget Law, at a meeting thereof legally convened and held in the said City of Wood Dale, Du Page County, Illinois, on the 2<sup>nd</sup> day of April, 2020, and thereafter duly published according to law: the various object and purposes of said budgetary appropriations being heretofore made are set forth herein in Exhibit A under the column entitled "Amount Appropriated for Each Object or Purpose in Dollars", and the specific amounts herein levied for each such object and purpose are set forth herein below under the column entitled "Amount Levied in Dollars".

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

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

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



AYES:

NAYES:

ABSENT:

PASSED this 3<sup>rd</sup> day of December, 2020

APPROVED this 3<sup>rd</sup> day of December, 2020

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Annunziato Pulice, Mayor

ATTEST:

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Lynn Curiale, City Clerk

Published in pamphlet form \_\_\_\_\_, 2020



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council:	December 3, 2020
Subject:	Tax Levy Abatement
Staff Contact:	Brad Wilson, Finance Director
Department:	Finance

**TITLE:** An Ordinance Abating the Taxes Heretofore Levied for the Year 2020 to Pay Debt Service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, and \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, of the City of Wood Dale, DuPage County, Illinois

### **RECOMMENDATION:**

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

### **BACKGROUND:**

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

### **ANALYSIS:**

If the GO levy is not abated, then the amount needed to cover the principle and interest on the bonds will go onto the property tax bills. Since the intent of the Council was to cover these costs through water/sewer fees and the non-home rule sales tax and not a property tax levy, the City needs to pass the attached Ordinance abating the taxes. This Ordinance will need to be passed every year until the bonds are paid off to ensure that there is no impact to the property tax levy, and has done so in each of the past seven years.

**DOCUMENTS ATTACHED**

- Abatement Ordinance

**ORDINANCE #O-20-036**

**ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2020 TO PAY DEBT SERVICE ON \$9,250,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020, AND \$6,290,000 GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020B, OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS.**

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

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

**WHEREAS**, the City has Pledged Revenues (as defined in the Ordinances) on deposit in the Bond Fund (as defined in the Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2020 levy; and

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

**WHEREAS**, it is necessary and in the best interests of the City that the taxes heretofore levied for the year 2020 to pay the Bonds be abated:

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

*Section 1.* Abatement of Taxes. The taxes heretofore levied for the year 2020 in the Ordinances are hereby abated as follows:

**2020 BONDS**

AMOUNT OF 2020 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$546,937.50	\$546,937.50	\$0.00

**2020B BONDS**

AMOUNT OF 2020 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$658,300.00	\$658,300.00	\$0.00

*Section 2.* Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk of the City Council shall file a certified copy hereof with the DuPage County Clerk (the "County Clerk") and it shall be the duty of the County Clerk to abate said taxes levied for the year 2020 in accordance with the provisions hereof.

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

ADOPTED this 3rd day of December, 2020 by a roll call vote as follows:

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

\_\_\_\_\_

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

\_\_\_\_\_

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

\_\_\_\_\_

APPROVED this 3rd day of December, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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

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

Upon the roll being called, the following Aldermen voted AYE: \_\_\_\_\_

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

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

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

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

\_\_\_\_\_  
City Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the City Council held on the 3rd day of December, 2020, insofar as same relates to the adoption of an ordinance entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 3rd day of December, 2020.

\_\_\_\_\_  
City Clerk



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

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

duly adopted by the City Council of the City of Wood Dale, DuPage County, Illinois, on the 3rd day of December, 2020, and that the same has been deposited in the official files and records of my office.

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

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of December, 2020.

\_\_\_\_\_  
County Clerk of DuPage County, Illinois

(SEAL)



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## **REQUEST FOR COUNCIL ACTION**

Referred to Council: December 3, 2020  
Subject: List of Bills  
Staff Contact: Brad Wilson, Finance Director  
Department: Finance

**TITLE:** List of Bills – 12/03/2020

### **RECOMMENDATION:**

The Finance Department recommends that the City Council approve bills for the 12/03/2020 City Council meeting in the amount of \$2,596,317.16.

### **BACKGROUND:**

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 85,650.74
Road & Bridge Fund	\$ 19,014.13
Motor Fuel Tax Fund	\$ 512.46
Tourism Fund	\$ 6,649.33
Narcotics Fund	\$ -
TIF District #1	\$ -
TIF District #2	\$ -
Capital Projects Fund	\$ 2,378,148.57
Land Acquisition Fund	\$ -
Commuter Parking Lot Fund	\$ -
Sanitation Fund	\$ -
Water & Sewer Fund	\$ 93,605.65
CERF	\$ 12,736.28
Special Service Area Fund	\$ -
Total of all Funds	\$ 2,596,317.16

Total Number of Checks: 45

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

*Items of interest:*

Benchmark (\$1,638,145.80) – Ward 2/3 Stormwater project  
Fisher Commercial (\$90,237.60) – City Hall parking lot project  
BMO (\$32,773.33) – P-card transactions

*Vehicle Purchases:*

There are no vehicle purchases on this list of bills.

Committee date:

Council date:

**DOCUMENTS ATTACHED**

✓ List of Bills

## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12236	Acres Group	Fall Tree Planting	9,452.00	AEI0388397	11/6/2020	10035052	42046 Streets Forestry Program
			<u>9,452.00</u>				
12237	Al Warren Oil Co Inc	720.6 Gals of Unleaded Gas	1,170.68	W1351637	11/18/2020	10	13001 GF Gasoline Inventory
		801 Gals of Unleaded/1151 Gals of Diesel	3,525.98	W1348883	11/6/2020	10	13001 GF Gasoline Inventory
			<u>4,696.66</u>				
12238	Amalgamated Bank of Chicago	General Obligation Bonds- Interest/Principal	186,119.38	7242	11/19/2020	50030000	47050 CIP Interest - CIP
		General Obligation Bonds- Interest/Principal	360,000.00	7242	11/19/2020	50030000	45050 CIP Principal - CIP
		General Obligation Bonds- Interest	41,901.66	7417	11/19/2020	63005082	47269 Sewer Interest - 2012 A/IEPA
			<u>588,021.04</u>				
12239	Aramark	City Mat Service	931.18	602000036622	11/11/2020	10012061	42011 CS Maintenance - Building/Grounds
			<u>931.18</u>				
12240	Associated Technical Services LTD	Leak Detection and Location Survey 2020	8,980.56	33174	11/13/2020	63005081	42113 Utilities Maintenance - Water Mains
		Emergency Leak Repair- IP/Maple	1,224.50	33161	11/11/2020	63005081	42113 Utilities Maintenance - Water Mains
		Emergency Leak Repair- 249 Lincoln Ct	1,622.75	33158	11/11/2020	63005081	42113 Utilities Maintenance - Water Mains
			<u>11,827.81</u>				
12241	Baldwin Cooke Co	Monthly Monitoring-PD	210.86	6700882	11/11/2020	10024041	42005 PD Printing
			<u>210.86</u>				
12242	Bannerville USA, Inc	43 Lightpole Banners/Installation	4,025.00	29611	11/12/2020	22040000	49036 Tourism Community Events
			<u>4,025.00</u>				
12243	Benchmark Construction, Inc	Ward 2/3 Stormwater Improvements	1,638,145.80	15-R06513	11/13/2020	50010000	46034 CIP Storm Sewer
			<u>1,638,145.80</u>				
12244	Bond, Dickson & Conway	Legal Services- Planning/Zoning	4,902.00	17240	11/5/2020	10011013	42062 Legal Legal - General Fund
		Legal Services- 145 Elmwood	950.00	17241	11/5/2020	10011013	42062 Legal Legal - General Fund
		Legal Services- 404 W Irving Park Rd	817.00	17243	11/5/2020	10011013	42062 Legal Legal - General Fund
		Legal Services- 464 Mulberry Lane	532.00	17242	11/5/2020	10011013	42062 Legal Legal - General Fund
		Legal Services- Legislative	27,200.02	17239	11/5/2020	10011013	42062 Legal Legal - General Fund
			<u>34,401.02</u>				
12245	BP & T Co.	Hydrant Meter Deposit Refund	1,500.00	11132020	11/13/2020	63	22066 Water Hydrant meter rental deposit
			<u>1,500.00</u>				
12246	Christopher Burke Engineering Ltd	Royal Oaks Lift Station Replacement	788.00	162052	11/9/2020	63005085	46045 Water CIP Sewer
			<u>788.00</u>				
12247	DuPage County Recorder	Annexation Plat/Judgement	126.00	R2020-1136656	11/1/2020	10011011	42087 Admin Recording Fees
			<u>126.00</u>				

## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12248	EBM, Inc	Janitorial Supplies	97.90	105551	10/30/2020	10012061	44011 CS Maintenance - Building/Grounds
			<u>97.90</u>				
12249	EGM, Inc.	No heat issue repaired- 269 Irving Park	1,570.25	22779	11/5/2020	63005082	42011 Sewer Maintenance - Building/Grounds
			<u>1,570.25</u>				
12250	Fermin Perez	UB Refund - 261 Green Ct	150.00	207021	11/24/2020	63	22002 Water Customer Deposits
			<u>150.00</u>				
12251	FGM Architects	PD Covered Parking and Sound Wall	6,971.77	20-2994.01-3	11/16/2020	50020000	46039 CIP Police Department Improvements
			<u>6,971.77</u>				
12252	Fisher Commercial Construction, Inc.	City Hall Parking Lot Project	90,237.60	110364	10/20/2020	50010000	46037 CIP City Hall Improvements
			<u>90,237.60</u>				
12253	Flood Brothers	3.4 Tons of 10YD Rolloff	407.00	5193510	11/4/2020	10035052	42054 Streets Dump Fees
			<u>407.00</u>				
12254	Forest Awards & Engraving	2 City of Wood Dale Clerk Plates	20.50	10852	11/10/2020	10011011	49099 Admin Miscellaneous
			<u>20.50</u>				
12255	Gerard Printing Company	Business Cards- Montalvo	71.50	116105	11/9/2020	10015051	44031 PW Admin Office Supplies
			<u>71.50</u>				
12256	GHC Mechanical, Inc.	Professional Maintenance	2,546.25	C005877	11/1/2020	10012061	42011 CS Maintenance - Building/Grounds
			<u>2,546.25</u>				
12257	Hawkins Inc	WW Chemical Supplies	487.29	4814404	10/12/2020	63005082	44063 Sewer Chemical Supplies
			<u>487.29</u>				
12258	Healy Asphalt Company LLC	1.11 Tons of UPM Cold Mix	155.40	26046	11/12/2020	20035058	42084 RB Road Resurfacing/Repairs
			<u>155.40</u>				
12259	Hinckley Springs Water Co	Lab water delivery	27.76	6174707110820	11/8/2020	63005082	44061 Sewer Laboratory Supplies
			<u>27.76</u>				
12260	HR Green	Wood Dale/Irving Park Intersection	81,055.55	27-138803	10/20/2020	50030000	46031 CIP Street Improvement Program
		Time and Material Work/Projects	637.50	139047	11/3/2020	10015051	42050 PW Admin Engineering Services
			<u>81,693.05</u>				

## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12261	Illinois Department of Transportation	Irving Park/Prospect/Addison Rd Signal Maintenance	512.46	59974	11/2/2020	21035059	42010 MFT Maintenance - Street Lights
			<u>512.46</u>				
12262	Illinois State Police/liquor L	Commodities/Detective Expenses	250.00	06453	11/17/2020	10024041	44039 PD Detective's Expense
			<u>250.00</u>				
12263	J.G. Uniforms	Uniform Allowance	200.00	78807	11/10/2020	10024041	44021 PD Uniforms
			<u>200.00</u>				
12264	Johnson Controls	Alarm Fees Nov 20-Jan 21	1,623.50	10458221	10/12/2020	10011015	42001 IT Telephone/Alarm Line
		Alarm Fees Nov 20-Jan 21	3,024.40	10458221	10/12/2020	63005081	42001 Utilities Telephone/Alarm Line
		Alarm Fees Nov 20-Jan 21	7,158.27	10458221	10/12/2020	63005082	42001 Sewer Telephone/Alarm Line
			<u>11,806.17</u>				
12265	Just Safety, Ltd	Medical Kit Resupply- 144 Commercial	33.50	35304	11/4/2020	63005082	44022 Sewer Safety Equipment
			<u>33.50</u>				
12266	Lakeshore Recycling Systems	City Street Sweeping	8,465.98	PS346969	11/15/2020	20035058	42110 RB Street Sweeping
			<u>8,465.98</u>				
12267	Midwest Sandbags, LLC	1400 Sandbags	3,602.00	20345	8/31/2020	10035052	44099 Streets Other Parts And Materials
			<u>3,602.00</u>				
12268	Public Safety Direct, Inc.	PD Vehicle	12,736.28	96900	11/4/2020	70010000	46011 CERF Vehicles - Governmental
			<u>12,736.28</u>				
12269	Ray O'Herron Co Inc	Uniform Allowance	54.68	2065246-IN	11/13/2020	10024041	44021 PD Uniforms
		Uniform Allowance	122.03	2065227-IN	11/13/2020	10024041	44021 PD Uniforms
			<u>176.71</u>				
12270	RJN Group, Inc.	2020 Construction Oversight/2021 Design	14,727.05	34720103	11/6/2020	63005085	46047 Water CIP Wastewater
		2019 SSES & Rehab Design	930.00	347212	11/6/2020	63005085	46047 Water CIP Wastewater
			<u>15,657.05</u>				
12271	Robbins Schwartz	2019 Kozyra Holdings	11.01	875767	10/30/2020	10011013	42062 Legal Legal - General Fund
		2018 HJK Enterprises PTAB	23.24	875694	10/30/2020	10011013	42062 Legal Legal - General Fund
		2018 VideoJet Tech	18.23	875723	10/30/2020	10011013	42062 Legal Legal - General Fund
		2018 Wiegel Tool Works	11.01	875735	10/30/2020	10011013	42062 Legal Legal - General Fund
		2018 HJK Enterprises	20.61	875760	10/30/2020	10011013	42062 Legal Legal - General Fund
			<u>84.10</u>				
12272	Robinson Engineering, Ltd	City Hall/PD Parking Lot	3,579.75	20110206	11/11/2020	50010000	46037 CIP City Hall Improvements
			<u>3,579.75</u>				

## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
12273	Rosemont, Inc.	2088 Gage and Absolute Pressure Transmitter	2,863.16	71709476	11/13/2020	63005081	44099 Utilities Other Parts And Materials
			<u>2,863.16</u>				
12274	Superior Road Striping Inc	2020 Pavement Markings	10,392.75	759520	11/12/2020	20035058	42082 RB Pavement Striping
			<u>10,392.75</u>				
12275	Terrace Supply Company	Gas Cylinder Rentals	27.28	01017466	10/31/2020	63005082	42022 Sewer Equipment Rental
			<u>27.28</u>				
12276	Teska Associates, Inc	UDO Update	2,570.00	10731	11/10/2020	50010000	49055 CIP Economic Development
			<u>2,570.00</u>				
12277	Toscas Law Group	Mail-In Railroad Crossing Violations- 11/07/20	175.00	11072020	11/9/2020	10024041	42034 PD Professional Services
		Mail-In Railroad Crossing Violations- 11/13/20	175.00	111320	11/16/2020	10024041	42034 PD Professional Services
			<u>350.00</u>				
12278	Tyler Technologies	ERP Implementation	6,375.00	045-320469	10/31/2020	50010000	46056 CIP Strategic Plan
		ERP Implementation	2,800.00	045-319829	10/29/2020	50010000	46056 CIP Strategic Plan
			<u>9,175.00</u>				
12279	Wood Dale Express, Inc.	COVID Outdoor 50/50 Cost Share	2,500.00	1	11/20/2020	22040000	49036 Tourism Community Events
			<u>2,500.00</u>				
12280	BMO - Harris Bank	Amazon-Office Supplies	26.59	359214899	10/20/2020	10011012	44031 Clerk Office Supplies
		Amazon-Office Supplies	85.75	361637703	11/15/2020	10011011	44031 Admin Office Supplies
		APWA - Job Posting Equipment Mechanic	500.81	36786631	10/28/2020	10011014	42095 HR Employee Recruitment
		Indeed - Job Posting Equipment Mechanic	72.10	37212993	10/31/2020	10011014	42095 HR Employee Recruitment
		ICC-Books	117.95	360009208	10/28/2020	10012021	44003 CD Books And Publications
		ICC-Training	470.00	360009132	10/28/2020	10012021	42089 CD Education And Training
		ISAWWA-Day 2 Regulatory update	50.00	200057181	10/22/2020	10015051	42089 PW Admin Education And Training
		Twist-Protective masks North Plant	12.73	902478-1	11/9/2020	63005081	44022 Utilities Safety Equipment
		Midwest Meters-Meters & Orion	2,519.46	0126721-IN	11/13/2020	63005081	44072 Utilities Water Meters
		Sherwin Williams-Paint for City Hall	62.98	5422-0	11/3/2020	10012061	42011 CS Maintenance - Building/Grounds
		Sherwin Williams-Credit for tax charged	-81.97	5889-77	10/12/2020	10012061	42011 CS Maintenance - Building/Grounds
		Walmart-Pants	56.91	017991	11/15/2020	10015051	44021 PW Admin Uniforms
		Len's-Board glue trap	13.47	056463	11/28/2020	63005082	44011 Sewer Maintenance - Building/Grounds
		Miller Indstr-Repairs to clock tower	18.66	DEV3-61823	10/16/2020	50010000	46056 CIP Strategic Plan
		Maher-Pants & sweat shirts	219.95	2011-636786	11/10/2020	10015051	44021 PW Admin Uniforms
		Twist-Office Supplies	106.45	919729-0	10/20/2020	10015051	44031 PW Admin Office Supplies
		ISAWWA-Regulatory update	50.00	200057161	10/22/2020	10015051	42089 PW Admin Education And Training
		Farm & Fleet-reverse out tax from purchase	-14.09	1196	10/29/2020	10015051	44021 PW Admin Uniforms

## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Farm & Fleet-reverse out purchase of boots	-108.49	1195	10/29/2020	10015051	44021 PW Admin Uniforms
		Farm & Fleet-Boots	102.98	1197	10/29/2020	10015051	44021 PW Admin Uniforms
		Metal Supermarket-Bar for wind sculptures	45.00	297001	10/23/2020	50010000	46037 CIP City Hall Improvements
		Len's-Bibs,Thermal jacket,hoody	172.47	057348	10/29/2020	10015051	44021 PW Admin Uniforms
		Len's-Ties for x-mas wreaths	68.36	031063	11/10/2020	22010000	49094 Tourism Seasonal Decorations
		Maher-Sweatshirts	152.97	2010-635199	10/16/2020	10015051	44021 PW Admin Uniforms
		A-Special-Fuse for repairs	159.50	152665	10/22/2020	63005082	44015 Sewer Maintenance - Other Equipment
		NSI Lab-Water testing service	200.00	385143	10/29/2020	63005082	42033 Sewer Laboratory Services
		NCL-Water testing solutions,filters	371.76	446786	11/6/2020	63005082	44061 Sewer Laboratory Supplies
		Home Depot-City hall repairs	32.58	013654	10/16/2020	10012021	42104 CD Property Maintenance
		Miller Industr-Ext cords for x-mas lights	30.97	DEVR2-33968	10/21/2020	22010000	49094 Tourism Seasonal Decorations
		Raymar - Spinner motor #235-171	464.88	28999	11/5/2020	10035052	44017 Streets Maintenance - Vehicles
		Chicago Sign FX - Repair body wrap #428-142	1,680.00	2903	11/9/2020	10024041	42017 PD Maintenance - Vehicles
		McCann - Bucket teeth & pins #511-11F	170.84	P06330	11/12/2020	63005081	44017 Utilities Maintenance - Vehicles
		McCann - Special tool #511-11F	616.82	P06329	11/12/2020	63005081	44017 Utilities Maintenance - Vehicles
		Friendly Ford - TPMS sensor #418-112	55.19	215403	11/12/2020	10024041	44017 PD Maintenance - Vehicles
		IDOT-Permit for City Hall parking lot project	230.06	20000700	10/27/2020	50010000	46037 CIP City Hall Improvements
		CPS - Cabin air filter #401-181	11.50	1-0169404	10/29/2020	10024041	44017 PD Maintenance - Vehicles
		Bumper To Bumper - M/T Sealer #401-181	2.49	492-385310	10/29/2020	10024041	44017 PD Maintenance - Vehicles
		Wickstrom Chevy - Door limiter #401-181	29.73	199457	10/29/2020	10024041	44017 PD Maintenance - Vehicles
		Monroe Truck - Lift arms & pins #231-122	249.96	330136	10/30/2020	10035052	44017 Streets Maintenance - Vehicles
		Monroe Truck - Angle cylinder pins #231-122	57.54	330431	10/30/2020	10035052	44017 Streets Maintenance - Vehicles
		Grainger - Gr 8 bolts, work light #235-171	131.09	9706704955	11/4/2020	10035052	44017 Streets Maintenance - Vehicles
		FMP - Alternator #501-117	215.71	61-496782	10/22/2020	63005081	44017 Utilities Maintenance - Vehicles
		Friendly Ford - Wheel covers #410-211	363.20	215089	10/26/2020	10024041	44017 PD Maintenance - Vehicles
		Friendly Ford - Seat side trim #454-114	49.07	215094	10/26/2020	63005082	44017 Sewer Maintenance - Vehicles
		Chicago Sign FX - Repair body wrap #402-202	180.00	2887	10/23/2020	10024041	42017 PD Maintenance - Vehicles
		Chicago Sign FX - Wrap & decals #412-206	1,350.00	2890	10/26/2020	10024041	42017 PD Maintenance - Vehicles
		CPS - Battery core #405-168	-14.00	1CR0028201	11/9/2020	10024041	44017 PD Maintenance - Vehicles
		Wentworth Tire - Rear tires #454-114	260.62	40042898	10/19/2020	63005082	44017 Sewer Maintenance - Vehicles
		CPS - Front brake pads #454-114	47.17	1-0167485	10/19/2020	63005082	44017 Sewer Maintenance - Vehicles
		Chicago Sign FX - Wrap & decals #411-205	1,350.00	2882	10/20/2020	10024041	42017 PD Maintenance - Vehicles
		Grainger - WD-40 spray #419-095	17.48	9693683204	10/22/2020	10024041	44017 PD Maintenance - Vehicles
		Wholesale Direct - Tongue jack #509-124	76.69	000247613	9/21/2020	63005081	44017 Utilities Maintenance - Vehicles
		McMaster-Carr - 1 1/4" Hole plugs #419-095	12.62	47581040	10/22/2020	10024041	44017 PD Maintenance - Vehicles
		Twist-Paper towels	89.97	920154-0	10/22/2020	10015051	42011 PW Admin Maintenance - Building/Grounds
		Amazon-Facemasks and spray bottles	44.96	001981	10/30/2020	10035052	44022 Streets Safety Equipment
		Grainger-Utility marking flags	507.40	1398561989	11/9/2020	10035052	44015 Streets Maintenance - Other Equipment
		Ziebell-Valve box	396.00	251995	10/30/2020	63005081	42113 Utilities Maintenance - Water Mains
		Bumper To Bumper - Brake hardware #454-114	39.67	492-384110	10/16/2020	63005082	44017 Sewer Maintenance - Vehicles
		Friendly Ford - Front axle parts #454-114	677.09	214978	10/19/2020	63005082	44017 Sewer Maintenance - Vehicles
		IWEA-III water quality standards	15.00	1BC66214TL323680D	10/27/2020	10015051	42089 PW Admin Education And Training
		Grainger-Parts for Park Station repairs	110.92	9699370954	10/28/2020	63005081	44011 Utilities Maintenance - Building/Grounds
		Grainger-Check valve	24.82	9700852461	10/29/2020	63005081	44011 Utilities Maintenance - Building/Grounds



## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Grainger-Credit	-24.82	9700472021	10/29/2020	63005081	44011 Utilities Maintenance - Building/Grounds
		Amazon-Chainsaw scabbard for lift truck	215.96	022121	10/21/2020	10035052	44017 Streets Maintenance - Vehicles
		Amazon-Bulbs for City Hall rotunda	39.60	004704	10/23/2020	10012021	42104 CD Property Maintenance
		Len's-Nozzle for flushing truck	47.15	014169	10/27/2020	63005082	44012 Sewer Maintenance - Lift Stations
		Len's-Pipe tubing for repairs	11.69	073659	11/3/2020	63005081	44018 Utilities Maintenance - Storm Sewers
		Maher-Shirt & pants	104.27	2010-635647	10/23/2020	10015051	44021 PW Admin Uniforms
		Maher-t-shirts	70.00	2010-636297	11/3/2020	10015051	44021 PW Admin Uniforms
		IWEA-Collections webinar	40.00	9XG3187ML5686640	10/27/2020	10015051	42089 PW Admin Education And Training
		IWEA-Sustainability Management Webinar	15.00	2CU14616TG5340605	10/27/2020	10015051	42089 PW Admin Education And Training
		Wickstrom Chevy - Door Hinges #401-181	140.54	199697	11/10/2020	10024041	44017 PD Maintenance - Vehicles
		Friendly Ford - Clock spring #428-142	176.93	215386	11/11/2020	10024041	44017 PD Maintenance - Vehicles
		Monroe - Auger Gearboxes, bushings# 234-132	2,365.82	330711	11/11/2020	10035052	44017 Streets Maintenance - Vehicles
		CPS - Wiper Blades #Inventory	31.74	1-0171804	11/13/2020	10	13002 GF Vehicle Parts Inventory
		Grainger - Stainless Hardware # 234-132	11.24	9716531281	11/13/2020	10035052	44017 Streets Maintenance - Vehicles
		Maher-Sweatshirt	62.99	2010-635786	10/26/2020	10015051	44021 PW Admin Uniforms
		Grainger - Stainless Hardware # 234-132	87.27	9702050056	10/30/2020	10035052	44017 Streets Maintenance - Vehicles
		Grainger - Wire Brushes # 234-132	7.94	9704064717	11/2/2020	10035052	44017 Streets Maintenance - Vehicles
		Grainger - Threadlocker # 234-132	45.71	9703796020	11/2/2020	10035052	44017 Streets Maintenance - Vehicles
		Russo - Recoil Housing #PWE-041	38.87	SP110458466	11/3/2020	10035052	44015 Streets Maintenance - Other Equipment
		Auto Truck - Auger bushing and coupler # 224-167	115.65	1754734	11/4/2020	10035052	44017 Streets Maintenance - Vehicles
		Friendly Ford - 4 Tires # 418-112	523.12	215299	11/6/2020	10024041	44017 PD Maintenance - Vehicles
		Bumper To Bumper - Taillight Housing # 223-155	44.39	492-384757	10/23/2020	10035052	44017 Streets Maintenance - Vehicles
		Force America - Auger Cables #223-155	152.49	001-01486219	10/27/2020	10035052	44017 Streets Maintenance - Vehicles
		Wickstrom Chevy - Heater Hoses exhaust # 401-181	547.69	199397	10/29/2020	10024041	44017 PD Maintenance - Vehicles
		Bumper To Bumper - marker bulbs # 403-185	5.90	492-385172	10/28/2020	10024041	44017 PD Maintenance - Vehicles
		CPS - Oil Filters # Inventory	54.72	1-0169144	10/28/2020	10	13002 GF Vehicle Parts Inventory
		Friendly Ford - Seat pad and fabric # 403-185	287.33	215156	10/29/2020	10024041	44017 PD Maintenance - Vehicles
		Westside Tractor - Oil and Filters # 458-119	188.12	N98896	10/20/2020	63005082	44017 Sewer Maintenance - Vehicles
		CPS - Battery # 405-168	116.69	1-0167948	10/20/2020	10024041	44017 PD Maintenance - Vehicles
		Rush Truck - Sales tax credit # 233-152	-3.35	3021197405	10/23/2020	10035052	44017 Streets Maintenance - Vehicles
		CPS - Oil Filters # Inventory	42.96	1-0168425	10/23/2020	10	13002 GF Vehicle Parts Inventory
		Wentworth Tire - 2 tires # 223-155	499.00	40043048	10/23/2020	10035052	44017 Streets Maintenance - Vehicles
		CPS - Brake Pads and rotors # 223-155	282.27	1-0168437	10/23/2020	10035052	44017 Streets Maintenance - Vehicles
		Napa - Marker Lights # 227-092	18.78	6734-005292	10/14/2020	10035052	44017 Streets Maintenance - Vehicles
		Bumper To Bumper - Oil # Pwe-058	21.96	492-384250-A	10/19/2020	10035052	44015 Streets Maintenance - Other Equipment
		Bumper To Bumper - Oil Filter# PME-043	11.10	492-384250-B	10/19/2020	63005082	44015 Sewer Maintenance - Other Equipment
		Friendly Ford - EGR Cooler and gaskets # 210-115	311.05	214991	10/20/2020	10035052	44017 Streets Maintenance - Vehicles
		Russo - Blade Scraper # PME-027	16.99	SP110442401	10/19/2020	63005082	44011 Sewer Maintenance - Building/Grounds
		Russo - Collar Gauge # PWE-090	3.56	SP110442403	10/19/2020	10035052	44015 Streets Maintenance - Other Equipment

## List of Bills - December 3, 2020

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Target- Halloween Candy Giveaway	43.91	360130366	10/28/2020	10024041 49099 PD	Miscellaneous
		Tradent Supply- Cavicide Surface Disinfectant	158.26	360635917	11/3/2020	10024041 44028 PD	Emergency Services
		Target- Halloween Candy Giveaway	97.14	360190074	10/29/2020	10024041 49099 PD	Miscellaneous
		Len's-Jacket	84.99	073381	10/28/2020	10015051 44021 PW Admin	Uniforms
		WW Grainger-Thumb lever air gun	225.01	1215825197	10/29/2020	63005082 44062 Sewer	Plant Supplies
		Thompsons-Folding chair rental	43.29	584028-1	11/6/2020	63005082 44062 Sewer	Plant Supplies
		Amazon- Uniforms	26.95	359665399	10/23/2020	10024041 44021 PD	Uniforms
		Amazon- Uniforms	81.99	359895778	10/27/2020	10024041 44021 PD	Uniforms
		Amazon- Humidifier Filter	42.99	360583302	11/3/2020	10024041 44015 PD	Maintenance - Other Equipment
		Verizon- Phone Billing	895.98	359268866	10/21/2020	10024041 42001 PD	Telephone/Alarm Line
		Premier Safety- N-95 Respirators	299.27	361024891	10/25/2020	10024041 44028 PD	Emergency Services
		Verizon- Squad Cars	892.33	361637628	10/25/2020	10024041 42003 PD	Communications
		Sams Club- Executive Session	112.35	360130364	10/27/2020	10011011 44031 Admin	Office Supplies
		ICMA- Membership Dues	1,400.00	359895779	10/26/2020	10011011 42091 Admin	Dues And Subscriptions - Admin
		Apple- Developer Membership Renewal	105.19	360343492	11/1/2020	10011015 42105 IT	IT - Software Licenses & M/As
		Zoom- Council Members	59.96	360635916	11/3/2020	10011015 42105 IT	IT - Software Licenses & M/As
		Amazon- Replacement RTA Camera Switch	59.99	360756896	11/4/2020	10011015 46030 IT	IT Equipment
		Amazon- Uniforms	23.97	359088099	10/18/2020	10024041 44021 PD	Uniforms
		IGFOA - webinar	15.00	361024815	11/5/2020	10013000 42089 Finance	Education And Training
		Amazon - office supplies	43.13	361510997	11/12/2020	10013000 44031 Finance	Office Supplies
		Facebook- Ad Campaign	25.00	360342402	10/31/2020	22040000 49036 Tourism	Community Events
		Amazon- Office Supplies	34.44	359214898	10/19/2020	10016000 42005 CS	Printing
		TWIST - office supplies	38.26	359581626	10/21/2020	10016000 42005 CS	Printing
		TWIST - office supplies	16.64	359581625	10/21/2020	10016000 42005 CS	Printing
		Comcast - monthly internet 144 Commerical	108.35	360009052	10/28/2020	63005081 42001 Utilities	Telephone/Alarm Line
		Technology Imaging - Copier lease	1,170.85	360343493	11/30/2020	10016000 42022 CS	Equipment Rental
		Comcast - monthly service fee	10.50	360583285	11/3/2020	10011015 42001 IT	Telephone/Alarm Line
		Comcast - monthly internet/phone for City	3,751.22	360756870	11/4/2020	10011015 42001 IT	Telephone/Alarm Line
		TWIST - office supplies	52.27	359087989	10/16/2020	10013000 44031 Finance	Office Supplies
		Amazon - office supplies	29.92	359087915	10/18/2020	10013000 44031 Finance	Office Supplies
		NWBOCA-Training	100.00	360342403	11/2/2020	10012021 42089 CD	Education And Training
		Staples-Cleaning Supplies	389.46	359383735	10/22/2020	10012061 44011 CS	Maintenance - Building/Grounds
		Ramrod-Cleaning Supplies	132.48	359581624	10/23/2020	10012061 44011 CS	Maintenance - Building/Grounds
		Staples-Cleaning Supplies	135.03	361024893	11/10/2020	10012061 44011 CS	Maintenance - Building/Grounds
		Staples-Membership	299.00	361296045	11/10/2020	10012061 42011 CS	Maintenance - Building/Grounds
		Staples-Cleaning Supplies	9.55	361296046	11/11/2020	10012061 44011 CS	Maintenance - Building/Grounds
			32,773.33				
			2,596,317.16				
<b>Grand Total</b>							
<b>Total number of checks - 45</b>							

# **EXECUTIVE SESSION**

December 3, 2020 --- *Tape Recording is the Law!*

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

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