



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-21-007
NEXT RESOLUTION NUMBER: R-21-17

PUBLIC NOTICE OF CITY COUNCIL MEETING

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, THE NEXT REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF WOOD DALE IS SCHEDULED TO BE HELD AT THE HOUR OF 7:30 P.M. ON THURSDAY, APRIL 15, 2021 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
APRIL 15, 2021

I. CALL PUBLIC HEARING TO ORDER

II. ROLL CALL

Mayor Pulice

| | |
|----------------------------|-------------------------------|
| Alderman Catalano | Alderman Susmarski |
| Alderman Jakab | Alderman Eugene Wesley |
| Alderman Messina | Alderman Roy Wesley |
| Alderman Sorrentino | Alderman Woods |

III. PUBLIC HEARING NOTICE

IV. PUBLIC HEARING

1. FY 2021-2022 ANNUAL BUDGET

V. MOTION TO ADJOURN PUBLIC HEARING

VI. ADJOURN PUBLIC HEARING

VII. CALL TO ORDER

VIII. ROLL CALL

Mayor Pulice

| | |
|----------------------------|-------------------------------|
| Alderman Catalano | Alderman Susmarski |
| Alderman Jakab | Alderman Eugene Wesley |
| Alderman Messina | Alderman Roy Wesley |
| Alderman Sorrentino | Alderman Woods |

IX. PLEDGE OF ALLEGIANCE

X. APPROVAL OF MINUTES

A. April 1, 2021 Regular City Council Meeting Minutes

XI. COMMUNICATIONS AND PETITIONS

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

A. Citizens To Be Heard

B. Written Communiques of Citizens to Be Heard

XII. MAYOR'S REPORT

XIII. CITY MANAGER'S REPORT

XIV. CONSENT AGENDA

A. Omnibus Vote

- i. A Resolution Approving an Agreement between the City of Wood Dale and Hacienda Landscaping for the Veteran Memorial Landscape Renovations in an Amount Not to Exceed \$159,982
- ii. An Ordinance Adopting the Annual Budget 2021 - 2022

XV. COMMITTEE CHAIRMAN REPORTS

A. Planning, Zoning And Building Committee

- i. A Resolution Authorizing Temporary Seasonal Outdoor Structures for Restaurant Dining and Service

B. Public Health, Safety, Judiciary And Ethics Committee

C. Public Works Committee

- i. Approval of Final Payment to Era Valdivia Contractors, Inc. for the Richert Station Painting and Rehabilitation Project in the Amount of \$241,510

D. Finance And Administration Committee

XVI. OTHER BUSINESS

A. Airport Noise Report

B. Stormwater Commission Report

XVII. APPROVAL OF LIST OF BILLS

- i. List of Bills for April 15, 2021 - \$650,121.93

XVIII. EXECUTIVE SESSION

XIX. ITEMS TO BE REFERRED

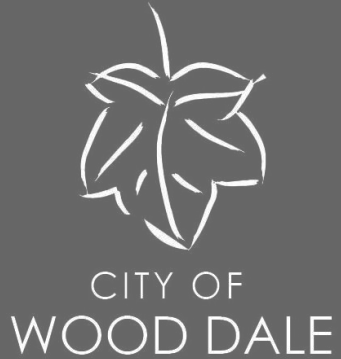
XX. ITEMS FOR INFORMATION ONLY

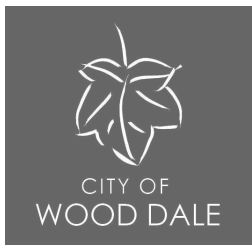
XXI. ADJOURNMENT

POSTED IN CITY HALL ON APRIL 9 AT 4:00 PM
LYNN CURIALE, CITY CLERK
By: Maura Montalvo, City Deputy Clerk

FY 2022 Budget Hearing

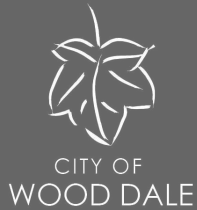
April 15, 2021





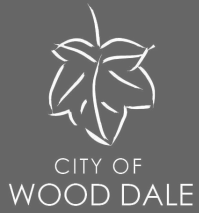
Important Dates

- 02/12 – Draft Budget sent to the Council
- 02/25 – 1st Committee meeting discussion
- 03/30 – Public notice placed in the paper
- 04/15 – Public Hearing on the budget



Overview

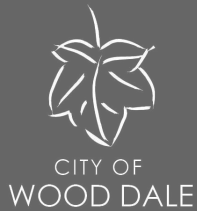
- Budgeted surplus in the General Fund
- Budgeted surplus in the Water/Sewer Fund (net of depreciation)
- No reduction in current service levels
- Net decrease of 1 total full-time employees
- Programmed vehicle replacements
 - 0 Administration
 - 1 Community Development
 - 4 Streets
 - 4 Police
 - 3 Water/Sewer



Expanded Level Items

- None this year



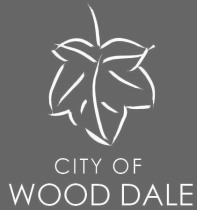


Tax Rate and EAV

- Property Tax rate – 0.5439 (estimated)
- EAV – \$613,775,944

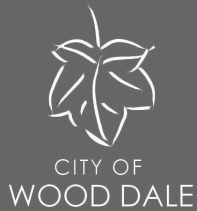
- 1 year previous – 0.5490
- EAV – \$591,661,527

- 2 years previous – 0.5479
- EAV – \$577,244,079



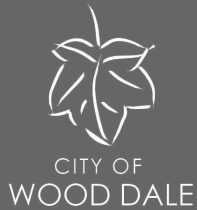
Sales Tax Rate

- Total combined sales tax rate – 8.00%
 - State - 5.00%
 - Wood Dale, local – 1%
 - Wood Dale, NHRST – 1%
 - DuPage County – 0.25%
 - RTA – 0.75%



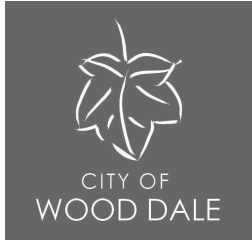
Major Revenues

- General Fund
 - Sales Tax – 21.32% of General Fund
 - Property Tax – 20.54% of General Fund
 - Income Tax – 10.08% of General Fund
 - Licenses & Permits – 9.28% of General Fund
- Capital Projects
 - NHRST – 76.21% of Capital Projects Fund (net of grants and other funding sources)
 - Utility Tax – 23.50% (net of grants and other funding sources)
- Water/Sewer Operating
 - Water/Sewer Use Fees – 93.01%



Major Expenditures

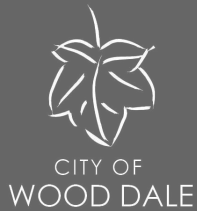
- Capital Outlay - \$16.9 million
 - Previous FY budget of \$17.2 million
- 7th year of the CERF program
 - Working as expected and as designed
- Police Pension increase consistent with previous increases
 - City continues to fund 100% of the actuarial request



Adjustments

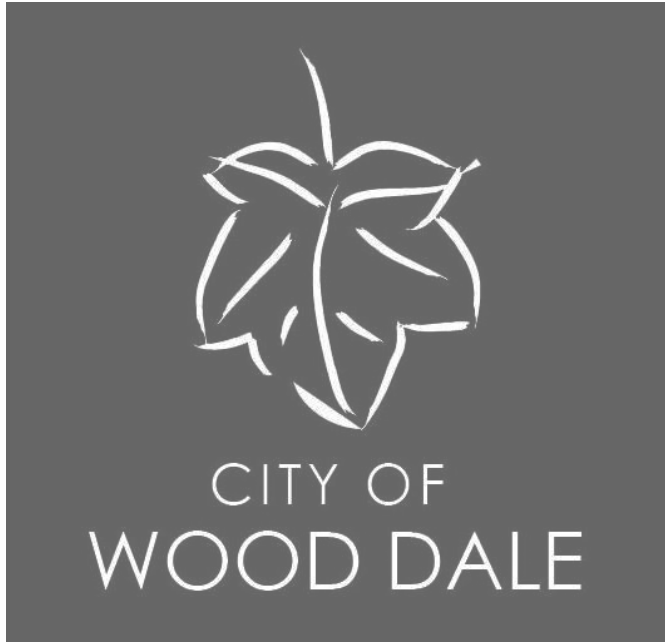
- None



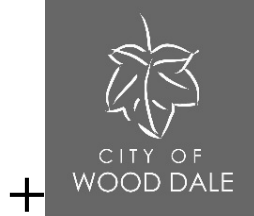


Bottom Line

- General Fund began and ended (no adjustments were made) with a budgeted increase in fund balance of \$206,841
 - Over 50% required by Fund Balance Policy
 - GFOA Budget Award (received the past 12 years)



THANK YOU



CITY OF WOOD DALE

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

MINUTES OF THE REGULAR CITY COUNCIL MEETING
OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS
IN THE CITY ADMINISTRATION BUILDING
April 1, 2021

I. CALL TO ORDER REGULAR CITY COUNCIL MEETING:

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

II. ROLL CALL

Upon roll call, the following were:

Present: Aldermen Catalano, Jakab (via phone), Messina (via phone), Sorrentino, Susmarski, E. Wesley, Woods, and Mayor Pulice

Absent: Alderman R. Wesley

Also Present: City Clerk Curiale, Treasurer Porch, City Manager Mermuys, Legal Counsel Bond, Deputy Police Chief Frese, 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

Alderman Woods made a motion, seconded by Alderman Susmarski, to approve the Regular City Council Minutes of March 18, 2021. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, 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
None

VI. MAYOR'S REPORT

None

VII. CITY MANAGER'S REPORT

City Manager Mermuys reported:

- i. The DuPage County Election Division has announced that, due to construction, the Wood Dale Public Library Polling Location will be temporarily closed. Residents in this Poll Location are assigned to vote at the Al-Hira Community Center located at 190 W. Irving Park Road. The DuPage County Election Division may be contacted at 630-407-5600.
- ii. The City-Wide Brush collection will be done the week of April 5, 2021. Residents are asked to place the branches and limbs on the curb by 6:30 a.m. on the Monday of each collection week. No material may be placed curbside prior to Sunday of the collection week. There will be no call backs. Information can be found on www.wooddale.com

VIII. CONSENT AGENDA

A. Omnibus Vote

- i. *A Resolution Approving an Agreement between the City of Wood Dale and Fountain Pros for Removal and Replacement of CIM Liner for the Clock Tower Fountains in an Amount Not to Exceed \$17,647*
- ii. *A Resolution Approving an Agreement between the City of Wood Dale and Enviro Lawn Services for Grass Cutting Services for the Grass Cutting Assistance Program in an Amount Not to Exceed \$30,780*
- iii. *A Resolution Authorizing the Execution of an Agreement with Sikich, LLP for Auditing Services for Fiscal Years 2021-2025 in the Not to Exceed Amount of \$204, 715*

The Mayor stated Consent Agenda Item 2 will be removed and placed under Other Business.

The Mayor questioned if there were any objections to the removal of Item 2 on the Consent Agenda. Hearing none and on a motion by Alderman Messina, seconded by Alderman Catalano, to approve the Consent Agenda consisting of Items 1 and 3.

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

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

Nays: None

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

- i. *A Resolution Approving an Agreement between the City of Wood Dale and Fountain Pros for Removal and Replacement of CIM Liner for the Clock Tower Fountains in an Amount Not to Exceed \$17,647*

- iii. *A Resolution Authorizing the Execution of an Agreement with Sikich, LLP for Auditing Services for Fiscal Years 2021-2025 in the Not to Exceed Amount of \$204,715*

On a motion by Alderman E. Wesley, seconded by Alderman Susmarski, to approve the individual items on the Consent Agenda, including Items 1 and 3. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Catalano, Jakab, Messina, Sorrentino, Susmarski, 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**

No Report

X. OTHER BUSINESS

- ii. *A Resolution Approving an Agreement between the City of Wood Dale and Enviro Lawn Services for Grass Cutting Services for the Grass Cutting Assistance Program in an Amount Not to Exceed \$30,780*

Mayor Pulice read the new motion of:

- ii. *A Resolution Approving an Agreement between the City of Wood Dale and KSK Landscaping & Handyman Corp. for Grass Cutting Services for the Grass Cutting Assistance Program in an Amount Not to Exceed \$30,780*

The Mayor questioned if there were any objections to approve the new motion for Item 2. Hearing none and on a motion by Alderman Catalano, seconded by Alderman Susmarski, to approve the Consent Agenda of Item 2. When the Question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the motion carried.

A. **Airport Noise Committee**

No report

B. **Stormwater Commission Report:**

No report

XI. APPROVAL OF LIST OF BILLS: April 1, 2021 - - \$408,375.49

On a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the April 1, 2021 payment of the List of Bills, for the total amount of **\$408,375.49** for the following:

| | | |
|--------------------------------|-----------|-------------------|
| • General Fund | \$ | 141,108.34 |
| • Road & Bridge Fund | \$ | 375.20 |
| • Motor Fuel Tax Fund | \$ | 23,696.32 |
| • Tourism Fund | \$ | 8,704.14 |
| • Narcotics Fund | \$ | 478.70 |
| • TIF District #1 | \$ | - |
| • TIF District #2 | \$ | - |
| • Capital Projects Fund | \$ | 65,860.65 |
| • Land Acquisition Fund | \$ | - |
| • Commuter Parking Lot Fund | \$ | 1,955.58 |
| • Sanitation Fund | \$ | 69,915.37 |
| • Water & Sewer Fund | \$ | 94,906.19 |
| • CERF | \$ | 1,395.00 |
| • Special Service Area Fund | \$ | - |
| Total of all Funds: | \$ | 408,375.49 |
| Total Number of Checks: | | 66 |

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

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

Nays: None

Whereupon the Mayor declared the motion carried.

XII. EXECUTIVE SESSION

None

XIII. ITEMS TO BE REFERRED

None

XIV. ITEMS FOR INFORMATION ONLY

None

XV. ADJOURNMENT

On a motion by Alderman Susmarski, seconded by Alderman Sorrentino, to adjourn the Regular Meeting of April 1, 2021. When the question was put, a roll call vote was taken with the following results:

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

Nays: None

Whereupon the Mayor declared the meeting adjourned at 7:37 p.m.

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



REQUEST FOR COUNCIL ACTION

Referred to Council: April 8, 2021
Subject: Veteran's Memorial Landscaping
Staff Contact: Alan Lange, Public Works Director
Department: Public Works

TITLE: A Resolution Approving an Agreement between the City of Wood Dale and Hacienda Landscaping for the Veteran Memorial Landscape Renovations in an Amount Not to Exceed \$159,982

COMMITTEE ACTION FOLLOW-UP ITEMS:

Committee Vote – Passed 6-0

RECOMMENDATION:

Staff Recommends a Resolution Approving an Agreement between the City of Wood Dale and Hacienda Landscaping for the Veteran Memorial Landscape Renovations in an Amount Not to Exceed \$159,982.

BACKGROUND:

During previous CIP discussions, it was decided by the City Council to make improvements to the Veteran's Memorial Park plaza. The first iteration included the purchase and installation of five bronze military service branch medallions. Additional phases would include landscaping and lighting improvements. In late 2020 the City engaged HR Green to develop several concept plans for landscaping improvements and presented them to the Public Works Committee on January 28, 2021. After reviewing the three concepts presented, the Committee elected to move forward with the third and most extensive option. From that discussion, a final design was completed by HR Green and the work was advertised for bids. A bid opening was held on March 29 and four bids were received. The results of the bid opening were as follows:

- Hacienda Landscaping - \$159,982
- D&J Landscaping - \$193,741
- Moore Landscaping - \$167,550
- Semper Fi Landscaping - \$189,253.27

HR Green reviewed all bid documents and verified references and recommend Hacienda Landscaping as the lowest responsible bidder for this work.

ANALYSIS:

Staff had originally budgeted \$75,000 within FY 2022 for this work, however that number was generated before the concept plans were developed. The Committee elected to proceed with the third concept plan, which was the most extensive design, which included a cost estimate ranging from \$108,000-\$122,000. The reason the bid prices exceed the original estimates is likely due to in part to the proposed extension of the existing irrigation system to serve the new planting areas. If desired, to reduce the cost, the irrigation plan could be scaled back to simply include quick couplers for manual watering. This work includes a 1-year labor and materials warranty.

DOCUMENTS ATTACHED

✓ Resolution

RESOLUTION NO. R-21-17

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF WOOD DALE AND HACIENDA LANDSCAPING FOR THE VETERAN MEMORIAL LANDSCAPE RENOVATIONS IN AN AMOUNT NOT TO EXCEED \$159,982

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

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

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

WHEREAS, the Mayor and the City Council of the City, seeks the **HACIENDA LANDSCAPING** for the **VETERAN MEMORIAL LANDSCAPE RENOVATIONS**; and

WHEREAS, these services are necessary to maintain and promote an effective and efficient City Government; and

WHEREAS, after diligent review of the qualifications and services of **HACIENDA LANDSCAPING**, the Mayor and the City Council find **HACIENDA LANDSCAPING** is the most qualified firm to perform the duties sought by the City; and

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

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

SECTION 2: The Mayor is authorized to execute said Agreement on behalf of the City of Wood Dale, which signature shall be attested to by the City Clerk.

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

SECTION 4: That all ordinances and resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 5: That this Resolution shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED this **15th day of April, 2021.**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this **15th day of April, 2021.**

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk



REQUEST FOR COUNCIL ACTION

Referred to Council: April 15, 2020
Subject: FY 2022 Budget Approval
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: An Ordinance Adopting the Annual Budget 2021 - 2022

COMMITTEE ACTION FOLLOW-UP ITEMS:

Committee Vote – Passed 7-0

RECOMMENDATION:

Approve the FY 2022 Budget as amended.

BACKGROUND:

Budget meeting was held on February 25th.

ANALYSIS:

At the end of the budget meeting on February 25th a motion was made to approve the FY 2022 budget as amended, which passed unanimously 7-0. That version of the document is what is up for approval.

DOCUMENTS ATTACHED

✓ Ordinance

ORDINANCE NO. O-21-007

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021 - 2022

WHEREAS, the City Council of the City of Wood Dale, has adopted the "Budget Officer System" as provided in the Illinois Revised Statutes; and

WHEREAS, pursuant to the Ordinances of the City of Wood Dale and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the City of Wood Dale in lieu of the passage of any appropriation ordinance, pursuant to the Illinois Municipal Code, 65 ILCS 5/8-2-9.4; and

WHEREAS, the City Council of the City of Wood Dale has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the City Council of the City of Wood Dale has reviewed the budget for fiscal year 2021 - 2022 to be in the best interests of the City of Wood Dale;

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

SECTION ONE: That the fiscal 2021 - 2022 budget for the City of Wood Dale, Illinois attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

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 DuPage County, Illinois, within the time specified by law.

SECTION THREE: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

AYES:

NAYS:

ABSENT:

PASSED this 15th day of April, 2021

APPROVED this 15th day of April, 2021

Mayor Annunziato Pulice

ATTEST:

City Clerk Lynn Curiale



REQUEST FOR COUNCIL ACTION

Referred to Council: April 15, 2021
Subject: Resolution Amending Temporary Outdoor Structures for Restaurant Dining & Service
Staff Contact: Ed Cage, Community Development Director
Department: Community Development Department

TITLE: A Resolution Authorizing Temporary Seasonal Outdoor Structures for Restaurant Dining and Service

RECOMMENDATION:

Staff recommends the approval of the attached Resolution for temporary outdoor structures for restaurant dining and service.

ANALYSIS:

Following-on from the various City Council actions and incentive programs for Covid relief items, this is another Council program designed to assist local businesses negatively affected by the pandemic. This would allow a restaurant/tavern type user to obtain a permit for a temporary seasonal outdoor structure between May and November in the same calendar year. This would follow a similar process currently used by the City to allow temporary tents that exceed 400 square feet in size. It is anticipated that the permit fee will be around \$300.00 per calendar year. It is important to note that a hold harmless agreement will be required to protect the City and safety measures to separate the temporary structure and patrons from vehicles will also be a required condition of the permit.

DOCUMENTS ATTACHED

- ✓ Resolution

RESOLUTION R-21-18

A RESOLUTION AUTHORIZING TEMPORARY SEASONAL OUTDOOR STRUCTURES FOR RESTAURANT DINING AND SERVICE

WHEREAS, the City is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

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

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

WHEREAS, the City Council of the City 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 COVID-19 virus was declared a Pandemic by the World Health Organization in the early Spring of 2020; and

WHEREAS, accordingly, the Governor of the State of Illinois declared a State-wide emergency concerning this Pandemic, which has continued while vaccines are being administered; and

WHEREAS, the DuPage County Board Chairman also issued a Disaster Proclamation affecting all of DuPage County, which conditions continue to impose certain restrictions; and

WHEREAS, pursuant to the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 *et seq.* (the "Act"), on March 16, 2020, the Mayor of the City declared a local disaster emergency in the City due to the COVID-19 Pandemic, which was ratified by the City Council on March 19, 2020; and

WHEREAS, due to the significant continuing health threat posed by the COVID-19 pandemic to the local community, the City Council (hereinafter referred to as "City Council") has determined that it continues to be in the best interests of the health and safety of the City to accommodate the opening of bars and restaurants for outdoor dining or service, generally in accordance with the Governor's *Restore Illinois Plan*; and

WHEREAS, the City Council supports the temporary outdoor dining or service, to provide assistance to local businesses; and

WHEREAS, the City Code does not allow for outdoor structures for bar and restaurant activities and other matters which some local businesses would need to have in order to avail themselves of outdoor dining or service; and

WHEREAS, the City Council previously determined that it is in the best interest of the residents and the businesses that are eligible for outdoor dining or service to provide temporary relief from the City Code, without permanently amending said Code, to accommodate this unique and continuing, but temporary, situation; and

WHEREAS, in furtherance of the Mayor's Emergency Proclamation, the Mayor and the City Council are again supplementing said Proclamation to again accommodate outdoor dining or service and provide the Guidelines and restrictions for the provision of outdoor dining or service; and

WHEREAS, the City Council recognizes that certain of the establishments in the City which are eligible, may not have the accommodations to provide outdoor dining or service which may require the use of temporary outdoor seasonal accessory structures in order to accommodate outdoor dining or service, which have been closed or operating at restricted capacity during the Pandemic; and

WHEREAS, the City Council has agreed to authorize the use of outdoor seasonal accessory structures to allow these businesses to provide outdoor dining and service; and

WHEREAS, the City Council deems it in the best interest of the City to memorialize the City Guidelines for outdoor seasonal accessory structures.

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 City Council hereby consents to permit the use of outdoor seasonal accessory structures to allow for outdoor dining or service at those establishments within the City limits eligible for said outdoor dining or service, which structures must be Permitted by the City and must comply with all requirements of said Permit, including the safety requirements and Permit Fees.

SECTION 3: Requirements for Outdoor Seasonal Accessory Structures.

Those establishments eligible for outdoor dining or service are permitted to have outdoor seasonal accessory structures under the conditions set forth herein, only during the time this authorization remains in place.

A. Use of Premises. Eligible establishments may use a portion of the parking lot and area adjacent to the parking lot to any premises for outdoor seasonal accessory structures. Said use of the area is subject to any restrictions imposed by the Permit requirements and any such restrictions imposed by the Property Owner, Landlord, Condominium Association, or any such other restrictions encumbering the premises, along with any safety measures necessary to protect the health, safety and welfare of the public.

B. Capacity. Each establishment utilizing an outdoor seasonal accessory structure shall limit the capacity to that which the structure can safely accommodate, being mindful and compliant with Social Distancing Guidelines. The positioning of chairs, tables and other seating areas shall be spaced so as to comply with said Guidelines.

C. Outdoor Area Segregated. The area permitted for the outdoor seasonal accessory structure must be segregated from vehicular traffic through suitable means and the ingress and egress to the outdoor area must be restricted to patrons to access said facility. The establishment shall be responsible for complying with all State and local regulations.

The establishment assumes all responsibility for the use of the outdoor seasonal accessory structure and releases and holds the City harmless for any injuries, accidents or claims resulting from the use of the establishment for outdoor dining or service.

D. Permit Required Any eligible establishment seeking authorization for a outdoor seasonal accessory structure must submit a Permit, along with the required documentation and Permit Fees to the City. The establishment, as a condition of being issued a Permit for an outdoor seasonal accessory structure, holds the City, its elected officials, employees and attorneys harmless for any claims arising out of the use of said structure. The City reserves the right to deny any Permit it deems unrelated to outdoor dining or service. The City further reserves the right to discontinue the temporary authorization of outdoor seasonal accessory structure at any time, without notice.

E. Miscellaneous. Nothing herein shall prevent the City from otherwise exercising its general police powers to ensure the health, safety and welfare of the Residents and the City. The City reserves the right to amend, modify or terminate any or all provisions hereof to comply with any Executive Orders, Center for Disease Control Guidelines, Illinois Department of Public Health Regulations or any other reason which the City believes will further the best interests of the Residents and the City.

It shall be the responsibility of the establishment to fully comply with all Center for Disease Control Guidelines, Illinois Department of Public Health Regulations, the DuPage County Health Department Regulations, state statutes and the Wood Dale City Code.

SECTION 4: The Mayor, City Manager, City Clerk or Deputy Clerk, Staff, and/or the City Attorney shall take all the steps necessary to publicize and enforce this continued declaration.

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 15th day of April, 2021

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 15th day of April, 2021

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk



REQUEST FOR COUNCIL ACTION

Referred to Council: April 15, 2021
Subject: Richert Station Final Payment
Staff Contact: Alan Lange, Public Works Director
Department: Public Works

TITLE: Approval of Final Payment to Era Valdivia Contractors, Inc. for the Richert Station Painting and Rehabilitation Project in the Amount of \$241,510

COMMITTEE ACTION FOLLOW-UP ITEMS:

N/A

RECOMMENDATION:

Staff Recommends Approval of Final Payment to Era Valdivia Contractors, Inc. for the Richer Station Painting and Rehabilitation Project in an Amount of \$241,510.

BACKGROUND:

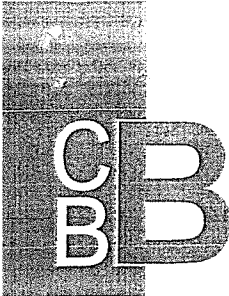
The City Council previously awarded a contract to Era Valdivia Contractors for the painting and rehabilitation of Richert Pumping Station including painting and repairs to the above ground storage reservoir and associated pump house piping. The project has now been completed including all punch list items. A 1-year materials and labor warranty is included.

ANALYSIS:

The original contract value of \$498,750 was increased by Change Order No. 1 in the amount of \$53,350 for a new total contract value of \$552,100. This project is located within the TIF District therefor the use of TIF funds is acceptable.

DOCUMENTS ATTACHED

- ✓ CBBEL Letter of Recommendation
- ✓ Application for Payment
- ✓ Final Waivers of Lien



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

March 24, 2021

City of Wooddale
 404 N. Wooddale Rd.
 Woodddale, IL 60191

Attention: Mr. Alan Lange, PE
 Public Works Director

Subject: City of Wooddale
 Richert, 1,250,000 Ground Storage Reservoir and Pump Station Painting
 and Rehabilitation Project
 Final Pay Request #3
 (CBBEL Project No. 190126)

Dear Mr. Lange:

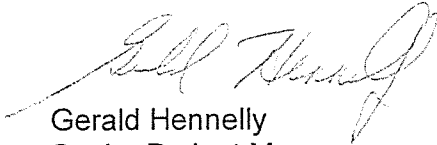
Christopher B. Burke Engineering, Ltd. (CBBEL) has received and reviewed Final Pay Request #3 in the amount of \$241,510.00 from Era Valdivia Contractors, Inc. which was received on March 22, 2021. Included with the Pay Request are the Final Waivers of Lien and Certified Payrolls for the attached invoice. CBBEL recommends payment in the amount as follows:

| | |
|--------------------------|---------------------|
| Original Contract Amount | \$498,750.00 |
| Change Orders | <u>\$ 53,350.00</u> |
| Total Contract Amount | \$552,100.00 |
| Work Completed to Date | \$552,100.00 |
| Less Previous Payments | \$310,590.00 |
| 0% Retainage | <u>\$ 0.00</u> |
| Amount Due | \$241,510.00 |

All items of work shown on the attached invoice are representative of all work completed for this project. We therefore recommend final payment in the amount of Two Hundred Forty-One Thousand Five Hundred Ten Dollars and Zero Cents (\$241,510.00) to Era Valdivia Contractors, Inc.

If you have any questions, please feel free to contact me.

Sincerely,



Gerald Hennelly
Senior Project Manager
Mechanical/Electrical Engineering Dept.

GAH/pjb

Encl: Era Valdivia Contractors, Inc. Final Waivers of Lien, Certified Payrolls and Final
Pay Request

cc: Patrick Hastings, City of Wooddale
Greg Bairaktaris, Era Valdivia Contractors, Inc.

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:
Village of Wood Dale
 404 N. Wood Dale Rd.
 Wood Dale, IL 60191

PROJECT: **Richert GST Reservoir & Pump Station**

APPLICATION NO: **019139003**

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
Era Valdivia Contractors, Inc.
 11909 South Avenue O
 Chicago, Illinois 60617

PERIOD TO: **9-30-2020**
 CONTRACT No.:
 PURCHASE ORDER No.:
 PROJECT No.:

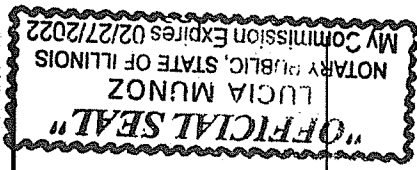
CONTRACT FOR: _____ CONTRACT DATE: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 498,750.00
2. Net change by Change Orders \$ 53,350.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 552,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 552,100.00
5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) \$ 0.00
 - b. _____ % of Stored Material \$ _____
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 552,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 310,590.00
8. CURRENT PAYMENT DUE \$ 241,510.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|-------------|------------|
| Total changes approved in previous months by Owner | \$53,350.00 | \$0.00 |
| Total approved this Month | | |
| TOTALS | \$53,350.00 | \$0.00 |
| NET CHANGES by Change Order | \$53,350.00 | |



CONTRACTOR: **Era Valdivia Contractors, Inc.**
 By: *[Signature]* Date: **9-30-2020**
 State of: **Illinois** County of: **Cook**
 Subscribed and sworn to before me this **30th** day of **Sept., 2020**
 Notary Public: *[Signature]*
 My Commission expires: **2-27-22**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **019139003**
 APPLICATION DATE: **9-30-2020**
 PERIOD TO: **9-30-2020**
 ARCHITECT'S PROJECT: **Richert GST Reservoir & Pump Station**

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D | | E WORK COMPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|------------------|-----------------------------------|-------------------------|---|-------------------------------|------------------------------------|---|---|--------------------------------------|---|
| | | | FROM PREVIOUS APPLICATION (D + E) | WORK COMPLETED THIS PERIOD | | | | | |
| | ORIGINAL CONTRACT | | | | | | | | |
| 1 | Pit Weld Repairs | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 |
| 2 | Weld Seam Repairs | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$10,500.00 |
| 3 | Replace Overflow Weir Box | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 100.00% | \$0.00 |
| 4 | Roof Beam Repairs | \$5,700.00 | \$5,700.00 | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | 100.00% | \$0.00 |
| 5 | Steel Plate Patching | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 100.00% | \$0.00 |
| 6 | Replace Roof Hatch | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 |
| 7 | Install Locks & Hasp on RAH | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 |
| 8 | Install New Gaskets on Hatches | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 |
| 9 | Replace Roof Vent | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% | \$0.00 |
| 10 | Install Fall Prevention | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% | \$0.00 |
| 11 | Concrete Repairs to Existing F | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 |
| 12 | Install New Trench Drain | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 |
| 13 | Int. Wet Coating System | \$118,000.00 | \$118,000.00 | \$0.00 | \$35,400.00 | \$0.00 | \$118,000.00 | 100.00% | \$0.00 |
| 14 | Ext. Coating System | \$100,000.00 | \$100,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$100,000.00 | 100.00% | \$0.00 |
| 15 | Ext. Logo | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$0.00 |
| 16 | Ext. Containment System | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 100.00% | \$0.00 |
| 17 | Pump House Int. Cont. System | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 100.00% | \$0.00 |
| 18 | Pump House Int. Coat. System | \$78,000.00 | \$78,000.00 | \$0.00 | \$51,600.00 | \$0.00 | \$75,000.00 | 96.15% | \$3,000.00 |
| 19 | Proper & Legal Disposal of Debris | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% | \$0.00 |
| 20 | Water Supply & Treatment Equip | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$23,000.00 |
| 21 | Catholic Protection Sys. | \$18,000.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 100.00% | \$0.00 |
| 22 | Service Agreement | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% | \$0.00 |
| | CHANGE ORDERS | | | | | | | | |
| CO001 | Add Manway | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 100.00% | \$0.00 |
| | Roof Beam Repairs | \$45,600.00 | \$45,600.00 | \$0.00 | \$6,250.00 | \$0.00 | \$45,600.00 | 100.00% | \$0.00 |
| | Steel Plate Patching | \$41,250.00 | \$41,250.00 | \$0.00 | \$41,250.00 | \$0.00 | \$41,250.00 | 100.00% | \$0.00 |
| | GRAND TOTALS | \$599,600.00 | \$345,100.00 | \$207,000.00 | \$552,100.00 | \$0.00 | \$92.08% | \$0.00 | \$0.00 |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

SS

File #

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned, has been employed by Village of Wood Dale
 to furnish Labor, Material and Equipment
 for the premises known as Richert GST Reservoir & Pump Station
 of which Village of Wood Dale is the owner.

The undersigned, for and in consideration of Two Hundred Forty One Thousand Five Hundred Ten and 00/100 (\$241,510.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may become due at anytime hereafter, by the undersigned for the above described premises.

Given under My hand March 2021 and seal
 this 22nd day of

Signature and seal:

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
)
 COUNTY OF COOK)

SS

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Saul Valdivia
Secretary of the Era Valdivia Contractors, Inc.

who is the contractor for the Painting work on the
 building located at Wood Dale, IL
 owned by Village of Wood Dale

That the total amount of the contract including extras is \$ 552,100.00 on which he has received payment of \$ 310,590.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into 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:

| NAM ES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--------------------------------------|-----------------------------|----------------|--------------|--------------|-------------|
| Era Valdivia Contractors, Inc. | Labor, Material & Equipment | \$396,842.72 | \$155,332.72 | \$241,510.00 | \$0.00 |
| Sherwin Williams | Material Supplier | \$69,707.28 | \$69,707.28 | \$0.00 | \$0.00 |
| Ray's Welding Co, Inc. | Subcontractor | \$85,550.00 | \$85,550.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$552,100.00 | \$310,590.00 | \$241,510.00 | \$0.00 |

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

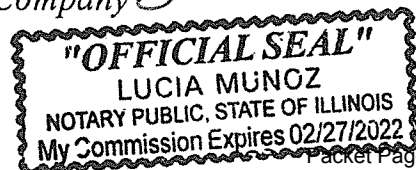
Signed this 22nd day of March 2021

Signature:

Subscribed and sworn to before me this 22nd day of March 2021

Notary Public

First American Title Insurance Company



FINAL WAIVER OF LIEN

STATE OF: ILLINOIS }
 COUNTY OF: COOK } ss.

Cty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ERA Valdivia to furnish the Paint for the premises known as: Wood Dale Water Tank 320 Richert Rd Wood Dale, IL 60191 of which the owner is City of Wood Dale

THE undersigned, for and in consideration of Sixty Nine Thousand Seven Hundred Seven and 28/XX (\$ \$ 69,707.28) 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: Sherwin Williams Company
 Address: 1051 Perimeter Drive Suite 650 Schaumburg, IL 60173

Given under my hand and seal this 29 day of December, 2020

Signature and Seal: *William Zimmer*
 Typed Name: William Zimmer
 Typed Title: Sr District Credit Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF: ILLINOIS }
 COUNTY OF: COOK } ss.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is William Zimmer Sr District Credit Manager of the Sherwin Williams Company who is the contractor for the Paint work on the building located at: Wood Dale Water Tank 320 Richert Rd Wood Dale, IL 60191 owned by City of Wood Dale

That the total amount of the contract including extras is \$ 69,707.28 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned include all labor and material required to complete said work according to plans and specifications:

| Name | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|----------|---------------------|-------------|---------------------|-------------|
| Sherwin Williams Company | Paint | \$ 69,707.28 | \$ - | \$ 69,707.28 | \$ - |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL TO COMPLETE | | \$ 69,707.28 | \$ - | \$ 69,707.28 | \$ - |

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

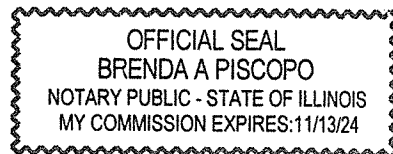
Signed this 29 day of December, 2020

Signature: *William Zimmer*

Subscribed and Sworn to me this 29 day of December, 2020

Signature: *Brenda A. Piscopo*

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





REQUEST FOR COUNCIL ACTION

Referred to Council: April 15, 2021
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 04/15/2021

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 04/15/2021 City Council meeting in the amount of \$650,121.93.

BACKGROUND:

| <u>Fund</u> | <u>Amount</u> |
|---------------------------|---------------|
| General Fund | \$ 57,745.69 |
| Road & Bridge Fund | \$ 949.16 |
| Motor Fuel Tax Fund | \$ 8,519.79 |
| Tourism Fund | \$ 66.09 |
| Narcotics Fund | \$ - |
| TIF District #1 | \$ 1,000.00 |
| TIF District #2 | \$ - |
| Capital Projects Fund | \$ 103,705.47 |
| Land Acquisition Fund | \$ - |
| Commuter Parking Lot Fund | \$ 404.50 |
| Sanitation Fund | \$ (58.09) |
| Water & Sewer Fund | \$ 477,365.72 |
| CERF | \$ 423.60 |
| Special Service Area Fund | \$ - |
| Total of all Funds | \$ 650,121.93 |

Total Number of Checks: 81

Check number range 12864-12944

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

Items of interest:

Wood Dale Dollar payments – We are issuing these check every Friday, per Council direction. The checks cut on “off weeks” are being included in the LOB for formal approval. The last day for restaurants to accept the vouchers was March 31st, and they are due to Finance by April 30th.

ERA Valdivia (\$241,510) – Richert station rehab, final payment.

Vehicle Purchases:

There were no vehicle purchases on this list of bills

Committee date:

Council date:

DOCUMENTS ATTACHED

✓ List of Bills

List of Bills - April 15, 2021

| CHECK | VENDOR NAME | FULL DESCRIPTION | AMOUNT | INVOICE | DATE | ACCOUNT | ACCOUNT DESCRIPTION |
|-------|------------------------------------|---|------------------|------------|-----------|--------------------------|--------------------------------|
| 12864 | Al Warren Oil Co Inc | 807 Gals of Unleaded Gas, 1371 Gals of Diesel | 5,491.26 | W1379392 | 3/30/2021 | 10 13001 GF | Gasoline Inventory |
| | | 689.7 Gals of Unleaded Gas | 1,624.04 | W1378670 | 3/25/2021 | 10 13001 GF | Gasoline Inventory |
| | | 908.6 Gals of Unleaded Gas | 2,150.30 | W1377400 | 3/19/2021 | 10 13001 GF | Gasoline Inventory |
| | | | <u>9,265.60</u> | | | | |
| 12865 | Alicia Gan | UB Refund- 165 Louise Ct, 20142 | 5.25 | 20142 | 3/31/2021 | 63 14063 Water | Water/Sewer Accts Receivable |
| | | UB Refund- 165 Louise Ct, 20142 | 1.31 | 20142 | 3/31/2021 | 61 14061 Sanitation | Sanitation Accts Receivable |
| | | | <u>6.56</u> | | | | |
| 12866 | Allen D Carradus | ALTA Survey- 333 E IP Rd | 2,110.00 | 35185 | 3/16/2021 | 10011013 42062 Legal | Legal - General Fund |
| | | | <u>2,110.00</u> | | | | |
| 12867 | Allscape Inc. | 2021 Landscape Maintenance | 1,050.00 | 21-0166 | 3/25/2021 | 10035052 42106 Streets | Landscaping - City Property |
| | | | <u>1,050.00</u> | | | | |
| 12868 | American Backflow Prevention, Inc. | Fire Alarm Control Panel Battery Replacement | 916.36 | 33886 | 3/15/2021 | 10012061 42011 CS | Maintenance - Building/Grounds |
| | | | <u>916.36</u> | | | | |
| 12869 | Anthony Dilday | UB Refund- 399 Woodside Dr, 16878 | 150.00 | 16878 | 3/31/2021 | 63 22002 Water | Customer Deposits |
| | | UB Refund- 399 Woodside Dr, 16878 | -101.15 | 16878 | 3/31/2021 | 63 14063 Water | Water/Sewer Accts Receivable |
| | | UB Refund- 399 Woodside Dr, 16878 | -24.73 | 16878 | 3/31/2021 | 61 14061 Sanitation | Sanitation Accts Receivable |
| | | | <u>24.12</u> | | | | |
| 12870 | Associated Technical Services LTD | Emergency Leak Repair- 232 Apollo Rd | 721.00 | 33655 | 3/23/2021 | 63005081 42113 Utilities | Maintenance - Water Mains |
| | | | <u>721.00</u> | | | | |
| 12871 | Azavar Audit Solutions | Contingency Payment- Comcast Audit | 292.55 | 153003 | 3/30/2021 | 10011015 42001 IT | Telephone/Alarm Line |
| | | Contingency Payment- Hotel Audit | 66.09 | 152967 | 3/30/2021 | 22 32030 | Hotel/Motel Tax |
| | | Contingency Payment- ComEd Audit | 119.39 | 153001 | 3/30/2021 | 10016000 44051 CS | Electric Utilities |
| | | Contingency Payment- Nicor Audit | 28.46 | 153002 | 3/30/2021 | 50010000 42034 CIP | Professional Services |
| | | | <u>506.49</u> | | | | |
| 12872 | Baxter and Woodman Inc | Fy21/22 Road Project | 22,941.48 | 0221696 | 3/19/2021 | 50030000 46031 CIP | Street Improvement Program |
| | | | <u>22,941.48</u> | | | | |
| 12873 | CDS Office Technologies | 72 Belt Clips | 1,149.00 | INV1368486 | 3/19/2021 | 10 36090 GF | DUI Tech Fund Fees |
| | | | <u>1,149.00</u> | | | | |
| 12874 | Chiappetta | CDC Minutes- 03/15/21 | 187.50 | 2021-1 | 3/27/2021 | 10012021 42086 CD | Publish Legal Notice |
| | | | <u>187.50</u> | | | | |

List of Bills - April 15, 2021

| CHECK | VENDOR NAME | FULL DESCRIPTION | AMOUNT | INVOICE | DATE | ACCOUNT | ACCOUNT DESCRIPTION |
|-------|---|--|----------|-----------------|-----------|----------------|------------------------------|
| 12875 | Christopher Burke Engineering Ltd | Richert Station and Tank Maintenance | 310.00 | 165035 | 4/1/2021 | 63005085 46048 | Water CIP Plant Maintenance |
| | | Comcast- 1475 Thorndale - 329 Edgewood | 442.75 | 165049 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20210027, 548 Clayton | 75.00 | 165043 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20210093, 409 N Maple | 436.00 | 165044 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20210123, 414-420 E IP Rd | 1,040.71 | 165045 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20210076, 391 Preserve Lane | 1,262.75 | 165046 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | Comcast- 150 S Mill Rd | 161.00 | 165050 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | Comcast- 342-516 IP Rd | 161.00 | 165048 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20170821, 170 W IP Rd | 436.00 | 165038 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20190220, 445 E Deerpath Rd | 901.50 | 165039 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20200753, 154 N Edgewood Ave | 620.00 | 165040 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20200752, 158 N Edgewood Ave | 635.68 | 165041 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | 20200736, 436 Arbor Lane | 297.08 | 165042 | 4/1/2021 | 10 22001 | GF Escrow Account |
| | | | 6,779.47 | | | | |
| 12876 | Cirincione | Plumbing Plan Reviews/Inspections- March 2021 | 2,370.00 | 033121 | 3/31/2021 | 10012021 42034 | CD Professional Services |
| | | | 2,370.00 | | | | |
| 12877 | Clarke Aquatic Services | Aquatic Weed and Algae Control- 480 E Montrose | 4,458.00 | 000008466 | 3/25/2021 | 10035052 42047 | Streets Mosquito Abatement |
| | | | 4,458.00 | | | | |
| 12878 | Commission on Accreditation for Law Enforcement | PD Nameplates | 198.75 | INV35360 | 3/16/2021 | 10024041 44021 | PD Uniforms |
| | | | 198.75 | | | | |
| 12879 | Commonwealth Edison | 411 Irving | 45.80 | 4578064010apr21 | 3/26/2021 | 21035059 44051 | MFT Electric Utilities |
| | | 269 Irving | 11.91 | 3531026055apr21 | 3/25/2021 | 21035059 44051 | MFT Electric Utilities |
| | | 475 Arbor | 45.48 | 931132071apr21 | 4/1/2021 | 63005081 44051 | Utilities Electric Utilities |
| | | 387 Preserve | 183.13 | 1935098099apr21 | 3/30/2021 | 63005082 44051 | Sewer Electric Utilities |
| | | 152 Janis | 107.38 | 1977013032apr21 | 3/30/2021 | 63005081 44051 | Utilities Electric Utilities |
| | | 144 Commercial | 148.76 | 6018658025apr21 | 3/29/2021 | 63005081 44051 | Utilities Electric Utilities |
| | | SS Irving | 404.50 | 5850739020apr21 | 3/29/2021 | 60 44051 | Metra Electric Utilities |
| | | Sign Devon Ave | 27.58 | 3683007037apr21 | 3/29/2021 | 21035059 44051 | MFT Electric Utilities |
| | | 121 E Irving Lights | 1,519.11 | 2720145042apr21 | 3/29/2021 | 21035059 44051 | MFT Electric Utilities |
| | | Clock Tower | 277.18 | 2397133276apr21 | 3/29/2021 | 21035059 44051 | MFT Electric Utilities |
| | | 970 Lively | 5.50 | 1891117124apr21 | 3/29/2021 | 21035059 44051 | MFT Electric Utilities |
| | | L/S Street Lights | 253.42 | 2811168048apr21 | 4/1/2021 | 21035059 44051 | MFT Electric Utilities |
| | | Street Lights | 4,300.37 | 5551084019apr21 | 3/25/2021 | 21035059 44051 | MFT Electric Utilities |
| | | Street Lights | 251.07 | 2003164030apr21 | 3/30/2021 | 21035059 44051 | MFT Electric Utilities |

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| CHECK | VENDOR NAME | FULL DESCRIPTION | AMOUNT | INVOICE | DATE | ACCOUNT | ACCOUNT DESCRIPTION |
|-------|--------------------------|---|-------------------|-----------------|-----------|----------------|--------------------------------------|
| | | 948 Edgewood | 15.51 | 1091045118apr21 | 3/29/2021 | 21035059 44051 | MFT Electric Utilities |
| | | 372 Wood Dale | 1,192.41 | 6102069032apr21 | 3/29/2021 | 21035059 44051 | MFT Electric Utilities |
| | | | <u>8,789.11</u> | | | | |
| 12880 | Concentric Integration | Time and Material Services | 466.76 | 0221695 | 3/19/2021 | 63005081 42001 | Utilities Telephone/Alarm Line |
| | | | <u>466.76</u> | | | | |
| 12881 | Constellation New Energy | 401 Crestwood Rd | 246.19 | 19801964001 | 3/31/2021 | 21035059 44051 | MFT Electric Utilities |
| | | Street Lights | 373.74 | 19770166701 | 3/26/2021 | 21035059 44051 | MFT Electric Utilities |
| | | | <u>619.93</u> | | | | |
| 12882 | Daily Herald | Landscaping Bid Notices | 165.60 | 173748 | 3/14/2021 | 50010000 46067 | CIP WWTP/Veteran's Memorial |
| | | | <u>165.60</u> | | | | |
| 12883 | Diamond Graphics | 2000 Tree Trimming Post Cards | 390.00 | 15280 | 3/23/2021 | 10035052 42046 | Streets Forestry Program |
| | | | <u>390.00</u> | | | | |
| 12884 | WEX Health, Inc | COBRA/FSA Monthly- March 2021 | 150.83 | 0001318177-IN | 3/31/2021 | 10016000 42034 | CS Professional Services |
| | | | <u>150.83</u> | | | | |
| 12885 | Donald Larson | UB Refund- 371 Beinoris Dr, 21431 | 150.00 | 21431 | 3/31/2021 | 63 22002 | Water Customer Deposits |
| | | UB Refund- 371 Beinoris Dr, 21431 | -6.80 | 21431 | 3/31/2021 | 63 14063 | Water Water/Sewer Accts Receivable |
| | | | <u>143.20</u> | | | | |
| 12886 | DTN, LLC | Annual Forecasting Service | 2,424.00 | 5925532 | 4/2/2021 | 10035052 44083 | Streets Snow & Ice Control |
| | | | <u>2,424.00</u> | | | | |
| 12887 | DuPage Water Commission | City Water Purchase- March 2021 | 157,722.95 | 01-2300-00mar21 | 3/31/2021 | 63005081 44053 | Utilities DPWC Water Purchase |
| | | | <u>157,722.95</u> | | | | |
| 12888 | Dynegy Energy Services | Wastewater/Water Dept Electric Services- Mar 2021 | 5,182.07 | 274486821031 | 3/31/2021 | 63005081 44051 | Utilities Electric Utilities |
| | | Wastewater/Water Dept Electric Services- Mar 2021 | 14,546.43 | 274486821031 | 3/31/2021 | 63005082 44051 | Sewer Electric Utilities |
| | | | <u>19,728.50</u> | | | | |
| 12889 | EGM, Inc. | No heat repaired for both ICE MUAs | 774.00 | 22914 | 3/24/2021 | 63005082 42011 | Sewer Maintenance - Building/Grounds |
| | | Repair to Leibert Units at 269 W IP Rd | 1,689.00 | 22905 | 3/3/2021 | 63005082 42011 | Sewer Maintenance - Building/Grounds |
| | | Semi Annual HVAC Maintenance | 997.00 | 2213 | 3/1/2021 | 63005082 42011 | Sewer Maintenance - Building/Grounds |

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| CHECK | VENDOR NAME | FULL DESCRIPTION | AMOUNT | INVOICE | DATE | ACCOUNT | ACCOUNT DESCRIPTION |
|-------|--|--|------------|-----------------|-----------|--------------------------|--------------------------------|
| | | Semi Annual HVAC Maintenance | 997.00 | 2198 | 2/1/2021 | 63005082 42011 Sewer | Maintenance - Building/Grounds |
| | | Semi Annual HVAC Maintenance | 397.00 | 2212 | 3/1/2021 | 10015051 42011 PW Admin | Maintenance - Building/Grounds |
| | | Semi Annual HVAC Maintenance | 397.00 | 2197 | 2/1/2021 | 10015051 42011 PW Admin | Maintenance - Building/Grounds |
| | | | 5,251.00 | | | | |
| 12890 | ERA VALDIVIA CONTRACTORS | Richert Ground Storage Reservoir and Rehab | 241,510.00 | 1901263 | 3/24/2021 | 63005085 46048 Water CIP | Plant Maintenance |
| | | | 241,510.00 | | | | |
| 12891 | First American Title Insurance Company | Title Search/Review- 333 E IP Rd, 755-777 Edgewood | 370.00 | 12295-181016929 | 3/26/2021 | 10011013 42062 Legal | Legal - General Fund |
| | | | 370.00 | | | | |
| 12892 | Forest Awards & Engraving | 2 Police Officer of the Year Plates | 18.00 | 11148 | 3/19/2021 | 10024041 42005 PD | Printing |
| | | | 18.00 | | | | |
| 12893 | Goding Electric | Pump #2 Motor Repairs | 240.00 | 553829 | 3/18/2021 | 63005082 42015 Sewer | Maintenance - Other Equipment |
| | | Pump #2 Repairs | 240.00 | 553828 | 3/18/2021 | 63005082 42015 Sewer | Maintenance - Other Equipment |
| | | | 480.00 | | | | |
| 12894 | Greg Iavarane | UB Refund- 520 Royal Oaks, 20618 | 3.94 | 20618 | 3/31/2021 | 63 14063 Water | Water/Sewer Accts Receivable |
| | | UB Refund- 520 Royal Oaks, 20618 | 0.44 | 20618 | 3/31/2021 | 61 14061 Sanitation | Sanitation Accts Receivable |
| | | | 4.38 | | | | |
| 12895 | Greg Kawula | UB Refund- 170 Pine Ave, 21381 | 150.00 | 21381 | 3/31/2021 | 63 22002 Water | Customer Deposits |
| | | UB Refund- 170 Pine Ave, 21381 | -39.31 | 21381 | 3/31/2021 | 63 14063 Water | Water/Sewer Accts Receivable |
| | | UB Refund- 170 Pine Ave, 21381 | -17.12 | 21381 | 3/31/2021 | 61 14061 Sanitation | Sanitation Accts Receivable |
| | | | 93.57 | | | | |
| 12896 | Gregory & Howe Inc | 1 Drug Test | 66.00 | 130175 | 2/28/2021 | 10024041 49046 PD | Fitness Program |
| | | | 66.00 | | | | |
| 12897 | Healy Asphalt Company LLC | 1.34 Tons of UPM Cold Mix | 187.60 | 26599 | 3/17/2021 | 20035058 42084 RB | Road Resurfacing/Repairs |
| | | 1.12 Tons of UPM Cold Mix | 156.80 | 26647 | 3/26/2021 | 20035058 42084 RB | Road Resurfacing/Repairs |
| | | 1.23 Tons of UPM Cold Mix | 172.20 | 26612 | 3/19/2021 | 20035058 42084 RB | Road Resurfacing/Repairs |
| | | | 516.60 | | | | |
| 12898 | Heartland Business Systems, LLC | Forticlient Tiered License | 882.40 | 421165-H | 1/20/2021 | 10011015 42105 IT | IT - Software Licenses & M/As |

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| CHECK | VENDOR NAME | FULL DESCRIPTION | AMOUNT | INVOICE | DATE | ACCOUNT | ACCOUNT DESCRIPTION |
|-------|-----------------------------------|---|------------------|------------|-----------|----------------|--|
| | | CSP Direct Monthly | 3,637.40 | 428625-H | 3/11/2021 | 10011015 42105 | IT IT - Software Licenses & M/As |
| | | SCADA Server 3 Year Subscription | 9,125.00 | 431020-H | 3/15/2021 | 63005082 42015 | Sewer Maintenance - Other Equipment |
| | | Cloud Architect IV | 306.25 | 430326-H | 3/11/2021 | 10011015 42030 | IT IT Professional Services |
| | | 15 Laptops with Webcams | 74,417.91 | 423283-H | 2/2/2021 | 50010000 46043 | CIP Information Technology |
| | | Credit for Microsoft Software | -1,783.55 | 369887-RTN | 3/8/2021 | 50010000 46043 | CIP Information Technology |
| | | | <u>86,585.41</u> | | | | |
| 12899 | HR Green | Time and Material Work/Projects | 2,210.00 | 141976 | 3/12/2021 | 10015051 42050 | PW Admin Engineering Services |
| | | | <u>2,210.00</u> | | | | |
| 12900 | Illinois Prosecutor Services, LLC | 2021 Offense Guides Online Subscription | 100.00 | 1 | 4/5/2021 | 10024041 42090 | PD Dues And Subscriptions |
| | | | <u>100.00</u> | | | | |
| 12901 | Illinois Secretary of State | 3 Replacement license plates for PW dump | 18.00 | 1 | 3/23/2021 | 10015051 44017 | PW Admin Maintenance - Vehicles |
| | | | <u>18.00</u> | | | | |
| 12902 | J.G. Uniforms | Uniform Allowance | 150.00 | 82888 | 3/22/2021 | 10024041 44021 | PD Uniforms |
| | | Uniform Allowance | 387.60 | 83092 | 3/26/2021 | 10024041 44021 | PD Uniforms |
| | | | <u>537.60</u> | | | | |
| 12903 | Joanna Westergren | UB Refund- 471 Montrose Ave, 7980 | 50.00 | 7980 | 3/31/2021 | 63 22002 | Water Customer Deposits |
| | | UB Refund- 471 Montrose Ave, 7980 | -13.34 | 7980 | 3/31/2021 | 63 14063 | Water Water/Sewer Accts Receivable |
| | | UB Refund- 471 Montrose Ave, 7980 | -0.95 | 7980 | 3/31/2021 | 61 14061 | Sanitation Sanitation Accts Receivable |
| | | | <u>35.71</u> | | | | |
| 12904 | Johnson Controls | Replaced battery for main alarm panel- 444 Potter | 70.15 | 34867493 | 10/2/2020 | 63005081 42001 | Utilities Telephone/Alarm Line |
| | | | <u>70.15</u> | | | | |
| 12905 | Ken Carlson | UB Refund- 110 Homestead, 20684 | 150.00 | 20684 | 3/31/2021 | 63 22002 | Water Customer Deposits |
| | | UB Refund- 110 Homestead, 20684 | -5.77 | 20684 | 3/31/2021 | 63 14063 | Water Water/Sewer Accts Receivable |
| | | UB Refund- 110 Homestead, 20684 | -7.61 | 20684 | 3/31/2021 | 61 14061 | Sanitation Sanitation Accts Receivable |
| | | | <u>136.62</u> | | | | |
| 12906 | Kiesler's Police Supply, Inc. | 3 Cases of Ammunition | 846.00 | SO161686 | 3/16/2021 | 10024041 44042 | PD Ammunition/Gun Range |
| | | | <u>846.00</u> | | | | |
| 12907 | Kwik-print Inc | 500 Door Hangers | 233.30 | 68679 | 3/29/2021 | 63005081 40111 | Utilities Health Care |
| | | | <u>233.30</u> | | | | |

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|-------|--|---|-----------------|------------------|-----------------|----------------|--|
| 12908 | Marek Barchan | UB Refund- 182 Forest Glen, 19797 | 5.87 | 19797 | 3/31/2021 | 63 14063 | Water Water/Sewer Accts Receivable |
| | | UB Refund- 182 Forest Glen, 19797 | <u>2.93</u> | 19797 | 3/31/2021 | 61 14061 | Sanitation Sanitation Accts Receivable |
| | | | <u>8.80</u> | | | | |
| 12909 | Mike Ozawa | UB Refund- 143 Bristol Ln Unit 5, 19989 | 150.00 | 19989 | 3/31/2021 | 63 22002 | Water Customer Deposits |
| | | UB Refund- 143 Bristol Ln Unit 5, 19989 | -23.87 | 19989 | 3/31/2021 | 63 14063 | Water Water/Sewer Accts Receivable |
| | | UB Refund- 143 Bristol Ln Unit 5, 19989 | <u>-12.36</u> | 19989 | 3/31/2021 | 61 14061 | Sanitation Sanitation Accts Receivable |
| | | | <u>113.77</u> | | | | |
| 12910 | Nicor Gas | 444 Potter | 307.44 | 53400900006apr21 | 3/23/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 412 Park | 141.78 | 55400900001apr21 | 3/23/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 890 Lively | 37.69 | 61032393516apr21 | 3/24/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 150 Janis | 39.24 | 38546902156apr21 | 3/24/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 388 Irving | 39.24 | 46617400000apr21 | 3/24/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 256 Mittel | 39.30 | 69653763057apr21 | 3/24/2021 | 63005082 44052 | Sewer Natural Gas Utilities |
| | | 269 Irving- A | 5,866.03 | 21347800001apr21 | 3/25/2021 | 63005082 44052 | Sewer Natural Gas Utilities |
| | | 277 Edgebrook | 39.30 | 63335878946apr21 | 3/24/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 331 Edgewood | 47.03 | 77616386478apr21 | 3/29/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 475 Arbor | 47.03 | 3000235840apr21 | 3/29/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 387 Preserve | 46.94 | 5465097177apr21 | 3/29/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 144 Commercial | 271.24 | 6863454192apr21 | 3/29/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | 269 Irving | 131.94 | 44347800003apr21 | 3/26/2021 | 63005082 44052 | Sewer Natural Gas Utilities |
| | | 429 Knollwood | 39.30 | 99560406466apr21 | 3/24/2021 | 63005081 44052 | Utilities Natural Gas Utilities |
| | | Royal Oaks | <u>297.66</u> | 2882900005apr21 | 3/31/2021 | 20035058 44052 | RB Natural Gas Utilities |
| | | | | | <u>7,391.16</u> | | |
| 12911 | North Shore Water Reclamation District | Biomonitoring- 269 W Irving Park Rd | 800.00 | MISC00000122005 | 3/24/2021 | 63005082 42033 | Sewer Laboratory Services |
| | | | <u>800.00</u> | | | | |
| 12912 | NSN Employer Services | Management Services | 318.27 | 6123 | 4/1/2021 | 10016000 42034 | CS Professional Services |
| | | | <u>318.27</u> | | | | |
| 12913 | Public Surplus | 2014 Ford Interceptor Auction #2741478 | 423.60 | 1227738 | 3/31/2021 | 70 39880 | Auction Proceeds |
| | | | <u>423.60</u> | | | | |
| 12914 | Radar Man Inc. | 3 Antenna Repairs | 1,192.50 | 4937 | 3/22/2021 | 10024041 42017 | PD Maintenance - Vehicles |
| | | | <u>1,192.50</u> | | | | |

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|-------|------------------------------|--|-----------|------------|------------|----------------|------------------------------------|
| 12915 | Rasine | Insurance Overpayment | 1,288.82 | 1 | 3/31/2021 | 10011014 42061 | HR Health Insurance |
| | | | | | | | <u>1,288.82</u> |
| 12916 | Ray O'Herron Co Inc | Uniform Allowance | 73.99 | 2100172-IN | 3/29/2021 | 10024041 44021 | PD Uniforms |
| | | Uniform Allowance | 93.99 | 2098928-IN | 3/24/2021 | 10024041 44021 | PD Uniforms |
| | | | | | | | <u>167.98</u> |
| 12917 | Robinson Engineering, Ltd | Pretreatment Program | 12,663.50 | 21030032 | 3/3/2021 | 63005082 42059 | Sewer Industrial Pretreatment |
| | | IEPA Project Plan | 3,884.75 | 21030305 | 3/26/2021 | 63005082 42059 | Sewer Industrial Pretreatment |
| | | Stormwater Management and On-Going Tasks | 261.00 | 21030319 | 3/26/2021 | 10015051 42050 | PW Admin Engineering Services |
| | | Risk and Resiliency Association | 7,460.00 | 21030031 | 3/3/2021 | 63005081 42034 | Utilities Professional Services |
| | | | | | | | <u>24,269.25</u> |
| 12918 | SecureIt Tactical | Gun Cabinet for PD | 1,819.71 | S319758 | 3/22/2021 | 10024041 46001 | PD Office Equipment |
| | | | | | | | <u>1,819.71</u> |
| 12919 | SMG Security Holdings, LLC | Quarterly Fire Alarm Inspection- 04/21-06/21 | 463.50 | 98284 | 3/5/2021 | 10012061 42011 | CS Maintenance - Building/Grounds |
| | | | | | | | <u>463.50</u> |
| 12920 | Suburban Laboratories Inc | Wastewater water lab testing | 958.50 | 186789 | 3/31/2021 | 63005081 42033 | Utilities Laboratory Services |
| | | Wastewater water lab testing | 8,114.50 | 183813 | 12/30/2020 | 63005082 42033 | Sewer Laboratory Services |
| | | | | | | | <u>9,073.00</u> |
| 12921 | Superior Ground Service, Inc | Median Bed Maintenance- April 2021 | 1,536.81 | 4038 | 4/1/2021 | 10035052 42046 | Streets Forestry Program |
| | | | | | | | <u>1,536.81</u> |
| 12922 | Toscas Law Group | Building Code/Ordinance Violations- 03/23/21 | 500.00 | 0323213 | 3/24/2021 | 10012021 42034 | CD Professional Services |
| | | Traffic Control Railroad Violations- 03/20/21 | 175.00 | 032021 | 3/22/2021 | 10024041 42034 | PD Professional Services |
| | | Railroad Crossing Violations- 03/23/21 | 400.00 | 032321 | 3/24/2021 | 10024041 42034 | PD Professional Services |
| | | Tow/Seizure Violations and Truancy Cases- 03/23/21 | 275.00 | 0323212 | 3/24/2021 | 10024041 42034 | PD Professional Services |
| | | | | | | | <u>1,350.00</u> |
| 12923 | Traffic Control & Protection | 2 Folding Stop Signs | 134.90 | 106501 | 3/19/2021 | 20035058 42040 | RB Traffic Signal/Traffic Control |
| | | | | | | | <u>134.90</u> |
| 12924 | Travis Kramer | UB Refund- 214 Jessica Dr, 7100 | 50.00 | 7100 | 3/31/2021 | 63 22002 | Water Customer Deposits |
| | | UB Refund- 214 Jessica Dr, 7100 | -19.49 | 7100 | 3/31/2021 | 63 14063 | Water Water/Sewer Accts Receivable |
| | | | | | | | <u>30.51</u> |

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|-------|---------------------------|---|-----------------|------------|-----------|----------------|------------------------------|
| 12925 | Tyler Technologies | ERP Implementation Credit | -2,864.43 | 045-329543 | 1/31/2021 | 50010000 46056 | CIP Strategic Plan |
| | | ERP Implementation Credit | -1,125.00 | 045-329540 | 1/31/2021 | 50010000 46056 | CIP Strategic Plan |
| | | ERP Implementation Credit | -1,875.00 | 045-329537 | 1/31/2021 | 50010000 46056 | CIP Strategic Plan |
| | | ERP Implementation Credit | -4,500.00 | 045-329536 | 1/31/2021 | 50010000 46056 | CIP Strategic Plan |
| | | ERP Implementation | 1,275.00 | 045-333659 | 3/19/2021 | 50010000 46056 | CIP Strategic Plan |
| | | ERP Implementation | 3,000.00 | 045-331959 | 2/28/2021 | 50010000 46056 | CIP Strategic Plan |
| | | ERP Implementation | 14,025.00 | 045-330131 | 2/12/2021 | 50010000 46056 | CIP Strategic Plan |
| | | | <u>7,935.57</u> | | | | |
| 12926 | Valuation Compliance Inc. | Restricted Report- 755-777 N Edgewood Ave | <u>1,000.00</u> | 7670 | 2/8/2021 | 24 42034 | TIF 1 Professional Services |
| | | | <u>1,000.00</u> | | | | |
| 12927 | Verizon Wireless | Monthly M2M Charges- March 2021 | <u>426.23</u> | 9876173099 | 3/23/2021 | 63005082 42001 | Sewer Telephone/Alarm Line |
| | | | <u>426.23</u> | | | | |
| 12928 | Victor Vargas | Sidewalk Reimbursement- 361 Miller Lane | <u>600.00</u> | 1 | 4/8/2021 | 10035052 42060 | Streets Sidewalk Maintenance |
| | | | <u>600.00</u> | | | | |
| 12929 | Christy's Restaurant | WD Dollars Reimbursement | <u>950.00</u> | 7 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>950.00</u> | | | | |
| 12930 | Dairy Queen | WD Dollars Reimbursement | 120.00 | 1 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | WD Dollars Reimbursement | <u>240.00</u> | 2 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>360.00</u> | | | | |
| 12931 | Domino's Pizza | WD Dollars Reimbursement | <u>360.00</u> | 6 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>360.00</u> | | | | |
| 12932 | JB's Inn | WD Dollars Reimbursement | <u>30.00</u> | 3 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>30.00</u> | | | | |
| 12933 | Juan-y-yo Taco Grill | WD Dollars Reimbursement | <u>170.00</u> | 2 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>170.00</u> | | | | |
| 12934 | New China Pearl | WD Dollars Reimbursement | <u>840.00</u> | 3 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>840.00</u> | | | | |
| 12935 | Sweet Baby Rays Barbecue | WD Dollars Reimbursement | <u>690.00</u> | 3 | 4/8/2021 | 10016000 49075 | CS WD Dollars |
| | | | <u>690.00</u> | | | | |

List of Bills - April 15, 2021

| CHECK | VENDOR NAME | FULL DESCRIPTION | AMOUNT | INVOICE | DATE | ACCOUNT | ACCOUNT DESCRIPTION |
|------------------------------------|--------------------------|--------------------------|--------------------------|---------|----------|-------------------|---------------------|
| 12936 | Taco Bell | WD Dollars Reimbursement | 90.00 | 4 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>90.00</u> | | | | |
| 12937 | Taco Tuesday, Inc. | WD Dollars Reimbursement | 230.00 | 3 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>230.00</u> | | | | |
| 12938 | Taqueria Azteca | WD Dollars Reimbursement | 80.00 | 3 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>80.00</u> | | | | |
| 12939 | Ted Boufis | WD Dollars Reimbursement | 450.00 | 5 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>450.00</u> | | | | |
| 12940 | Tomczak's Tap | WD Dollars Reimbursement | 550.00 | 2 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>550.00</u> | | | | |
| 12941 | White Cottage Restaurant | WD Dollars Reimbursement | 1,250.00 | 3 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>1,250.00</u> | | | | |
| 12942 | Wood Dale Bowl | WD Dollars Reimbursement | 60.00 | 1 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>60.00</u> | | | | |
| 12943 | Woody's Sports Bar | WD Dollars Reimbursement | 690.00 | 5 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>690.00</u> | | | | |
| 12944 | Yue Sun | WD Dollars Reimbursement | 610.00 | 2 | 4/8/2021 | 10016000 49075 CS | WD Dollars |
| | | | <u>610.00</u> | | | | |
| Grand Total | | | <u>650,121.93</u> | | | | |
| Total number of checks - 81 | | | | | | | |