



CITY OF WOOD DALE

NEXT ORDINANCE NUMBER: O-21- 033

NEXT RESOLUTION NUMBER: R-21- 74

PUBLIC NOTICE OF CITY COUNCIL MEETING

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND THE ORDINANCES OF THE CITY OF WOOD DALE, THE NEXT REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF WOOD DALE IS SCHEDULED TO BE HELD AT THE HOUR OF 7:30 P.M. ON THURSDAY, DECEMBER 2, 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
DECEMBER 2, 2021

I. CALL TO ORDER

II. ROLL CALL

Mayor Pulice

Alderman Ames

Alderman Catalano

Alderman Curiale

Alderman Jakab

Alderman Messina

Alderman Sorrentino

Alderman Susmarski

Alderman Woods

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

A. November 18, 2021 Regular City Council Meeting Minutes

V. COMMUNICATIONS AND PETITIONS

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

A. Citizens To Be Heard

B. Written Communiques of Citizens to Be Heard

VI. MAYOR'S REPORT

VII. CITY MANAGER'S REPORT

VIII. CONSENT AGENDA

A. Omnibus Vote

IX. COMMITTEE CHAIRMAN REPORTS

A. Planning, Zoning And Building Committee

B. Public Health, Safety, Judiciary And Ethics Committee

C. Public Works Committee

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

D. Finance And Administration Committee

i. An Ordinance Authorizing a Study of the Feasibility of Establishing Tax Increment Allocation Financing to Improve Deteriorating Physical Conditions and Stimulate New Economic Development Within a Proposed Redevelopment Project Area

ii. 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, 2021 and Ending April 30, 2022

iii. An Ordinance Abating the Taxes Heretofore Levied for the Year 2021 to Pay Debt Service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

X. OTHER BUSINESS

A. Airport Noise Report

B. Stormwater Commission Report

XI. APPROVAL OF LIST OF BILLS

i. List of Bills for December 2, 2021 - \$1,451,742.66

XII. EXECUTIVE SESSION

XIII. ITEMS TO BE REFERRED

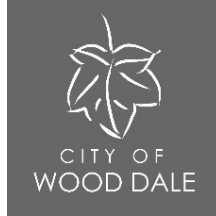
XIV. ITEMS FOR INFORMATION ONLY

XV. ADJOURNMENT

POSTED IN CITY HALL ON NOVEMBER 24, 2021 AT 4:00 PM

Lynn Curiale, City Clerk

BY: MAURA MONTALVO, DEPUTY CITY CLERK



CITY OF WOOD DALE

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

REGULAR CITY COUNCIL MEETING
OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS
IN THE CITY ADMINISTRATION BUILDING
November 18, 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 Ames, Catalano, Curiale, Messina, Sorrentino (arrived 7:31 pm),
Susmarski and Woods, along with Mayor Pulice

Absent: Alderman Jakab

Also Present: City Clerk Curiale, Treasurer Porch, Legal Counsel Bond, Police Chief
Vesta, Public Works Director Lange, Director of Finance Wilson, Director
of Administrative Services Buggy

Whereupon the Mayor declared a quorum present

- III. PLEDGE OF ALLEGIANCE

- IV. APPROVAL OF MINUTES
Alderman Woods made a motion, seconded by Alderman Ames, to approve the Regular
City Council Minutes of November 4, 2021. When the question was put, a roll call vote
was taken with the following results:
Ayes: Aldermen Ames, Catalano, Curiale, Messina, Susmarski 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 REPORTA. *Recognition of George Ellefsen for Service to City & Pension Board*

Mayor Pulice recognized Jordan Anderson, President of the Wood Dale Pension Board. The Pension Board consists of 5 Members; 2 of which are active participants, 1 retiree, and 2 Members appointed by the Mayor. President Anderson reported that George Ellefsen has been a wonderful asset and a helpful and insightful Member. Member Ellefsen served from 2004-2021 on the Pension Fund and was a big part of the Pension Board investing the money and helping it grow. Members of the Board presented George Ellefsen a Plaque in commemoration for his service.

CITY MANAGER'S REPORT

None

VII. CONSENT AGENDAA. **Omnibus Vote**

- i. *A Resolution Approving an Agreement between the City of Wood Dale and Baxter & Woodman, Inc. for Engineering Services for Foster Avenue Resurfacing in an Amount Not to Exceed \$39,881*
- ii. *A Resolution Approving an Intergovernmental Agreement with the State of Illinois and the City of Wood Dale Appropriating Funds for the Foster Avenue, Central Avenue to Spruce Avenue, Resurfacing Improvements*
- iii. *Approval of the Replacement of Public Works Vehicle #514-088 in an Amount not to Exceed \$67,000 from Northwest Municipal Conference Suburban Purchasing Cooperative*
- iv. *A Resolution of Inducement to Develop/Redevelop Certain Property in the City of Wood Dale, Illinois – and Finance the Same*
- v. *A Resolution to Approve a Five-Year Extension of the Contract Between the City of Wood Dale and Flood Brothers Disposal Co. for Municipal Solid Waste, Recycling, and Landscape Waste*

The Mayor questioned if there were any objections to the Consent Agenda of Items 1 through 5.

Alderman Messina requested that *Item V. A Resolution to Approve a Five-Year Extension of the Contract Between the City of Wood Dale and Flood Brothers Disposal Co. for Municipal Solid Waste, Recycling, and Landscape Waste* be taken off the Consent Agenda.

The Mayor questioned if there were any objections to the Consent Agenda of Items 1 through 4. Hearing none and on a motion by Alderman Woods, seconded by Alderman Susmarski, to approve the individual Items on the Consent Agenda, including Items 1 through 4. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Ames, Catalano, Curiale, Messina, Sorrentino, Susmarski and Woods

Nays: None

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

- i. *A Resolution Approving an Agreement between the City of Wood Dale and Baxter & Woodman, Inc. for Engineering Services for Foster Avenue Resurfacing in an Amount Not to Exceed \$39,881*
- ii. *A Resolution Approving an Intergovernmental Agreement with the State of Illinois and the City of Wood Dale Appropriating Funds for the Foster Avenue, Central Avenue to Spruce Avenue, Resurfacing Improvements*
- iii. *Approval of the Replacement of Public Works Vehicle #514-088 in an Amount not to Exceed \$67,000 from Northwest Municipal Conference Suburban Purchasing Cooperative*
- iv. *A Resolution of Inducement to Develop/Redevelop Certain Property in the City of Wood Dale, Illinois – and Finance the Same*

On a motion by Alderman Curiale, seconded by Alderman Ames, to approve the individual items on the Consent Agenda., consisting of Items 1 through 4. When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Ames, Catalano, Curiale, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried

VIII. COMMITTEE CHAIR REPORTS

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

None

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

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

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

Ayes: Aldermen Ames, Catalano, Curiale, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried

C. **Public Works Committee**

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

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

Ayes: Aldermen Ames, Catalano, Curiale, Messina, Sorrentino, Susmarski and Woods

Nays: None

Whereupon the Mayor declared the motion carried

D. Finance and Administration Committee

None

IX. OTHER BUSINESS

Item V. From the Consent Agenda: A Resolution to Approve a Five-Year Extension of the Contract Between the City of Wood Dale and Flood Brothers Disposal Co. for Municipal Solid Waste, Recycling, and Landscape Waste

On a motion by Alderman Woods, seconded by Alderman Catalano, to approve A *Resolution to Approve a Five-Year Extension of the Contract Between the City of Wood Dale and Flood Brothers Disposal Co. for Municipal Solid Waste, Recycling, and Landscape Waste.*

Alderman Messina asked if the City owns the carts that have the City logo on it. Attorney Bond replied per the original Contract, all containers are the property of the Contractor. Alderman Messina asked if the increase in cost by Flood Bros. to the City will be absorbed by the City and not passed on to the Residents. Mayor Pulice confirmed there will be no increase to the Residents during this Contract. Alderman Messina stated even though Flood Brothers was doing a great job, this Contract should be opened up to other vendors to Bid.

Alderman Susmarski inquired if there was wording in the Contract for a Breach of Contract by the Vendor. Attorney Bond responded that the City reserves the right to terminate the Contract upon notice. If there is nonperformance, the notice provision is shortened. Alderman Susmarski inquired what the cost was of the RFID Chip in the Carts Program. Director Buggy responded she did not know the cost, which is the responsibility of the Contractor. RFID Chips are not part of the Contract.

Alderman Curiale stated he did not think the RFID's were needed in the type of service the City has the Contract was good. As the City pays \$72,000/month for this service, Alderman Curiale stated he would prefer to always go out for bid as a general practice rather than leaving it up to the Council's discretion. Mayor Pulice responded the City does go out for some bids, especially if the contract is not good, and contracts are compared to other communities.

Alderman Woods stated he would agree it is good to go out for bids as a general practice. However, Flood Bros. had the right under their Contract to offer a bid, and their bid is less than what other companies are offering. Flood Bros. has been with the City for 5 yrs. with few complaints. Alderman Curiale responded he agreed it was an excellent contract and their great service gives them an advantage over companies in a competitive bid situation as they are a known quantity, but all Contracts should go out to bidding to keep the vendors from becoming complacent over time. Alderman Messina agreed and added going to bid does not exclude or disqualify Flood Bros.

On a motion by Alderman Woods, seconded by Alderman Catalano, to approve A *Resolution to Approve a Five-Year Extension of the Contract Between the City of Wood Dale and Flood Brothers Disposal Co. for Municipal Solid Waste, Recycling, and Landscape Waste.* When the question was put, a roll call vote was taken with the following results:

Ayes: Aldermen Ames, Catalano, Sorrentino, Woods and Mayor Pulice

Nays: Aldermen Curiale, Messina, and Susmarski

Whereupon the Mayor declared the motion carried.

A. Airport Noise Report

None

B. Stormwater Commission Report

None

X. APPROVAL OF LIST OF BILLS: November 18, 2021 **\$1,295,438.84**

On a motion by Alderman Catalano seconded by Alderman Sorrentino, to approve the November 18, 2021 payment of the List of Bills, for the total amount of **\$1,295,438.84** for the following:

• General Fund	\$	231,075.55
• Road & Bridge Fund	\$	156.76
• Motor Fuel Tax Fund	\$	8,750.99
• Tourism Fund	\$	6,803.36
• Narcotics Fund	\$	-
• TIF District #1	\$	46,670.94
• TIF District #2	\$	-
• Capital Projects Fund	\$	18,699.35
• Land Acquisition Fund	\$	-
• Commuter Parking Lot Fund	\$	2,404.03
• Sanitation Fund	\$	-
• Water & Sewer Fund	\$	977,892.86
• CERF	\$	2,985.00
• Special Service Area Fund	\$	-

Total of all Funds: \$ 1,295,438.84

Total Number of Checks: 70

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

Ayes: Aldermen Ames, Catalano, Curiale, Messina, Sorrentino, Susmarski 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 a motion by Alderman Susmarski, seconded by Alderman Sorrentino, to adjourn the Regular Meeting of November 18, 2021. When the question was put, all Aldermen voted in the Affirmative. Whereupon the Mayor declared the meeting adjourned at 7:56 pm.

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



REQUEST FOR COUNCIL ACTION

Referred to Council:	December 2, 2021
Subject:	Ordinance of Sale of Surplus Property
Staff Contact:	Alan Lange, Public Works Director
Department:	Public Works

TITLE: An Ordinance Declaring Property Owned by the City of Wood Dale Surplus for the Purpose of Selling

COMMITTEE ACTION FOLLOW-UP ITEMS:

N/A

RECOMMENDATION:

Staff recommends an ordinance declaring property owned by the City of Wood Dale surplus for the purpose of selling.

BACKGROUND:

It is the responsibility of the Public Works Department to preserve a well-maintained fleet for the purpose of City activities. As such, several vehicles were identified as being past their useful life and are recommended for replacement or removal from the City's inventory. The vehicles are listed and described below.

- 405-168 – Ford Interceptor SUV – Purchased 04/07/2016 for use by Police Department. Replaced by new vehicle on 10/08/2021. PD has no further use for vehicle.

ANALYSIS:

The vehicles will be placed for auction on Public Surplus with a minimum bid of \$1000. Bids will be submitted for a period of 14 days with the vehicles being awarded to the highest bidder. Public Surplus will take a 7% administrative fee which will come out of the proceeds from the sale. The revenue will be redistributed to the Capital Equipment Replacement Fund (CERF) for the future purchase of new vehicles and equipment.

DOCUMENTS ATTACHED

- ✓ Ordinance
- ✓ 404-177 Vehicle Info
- ✓ 404-177 Vehicle Scoring Sheet

ORDINANCE NO. O-21-033

AN ORDINANCE DECLARING PROPERTY OWNED BY THE CITY OF WOOD DALE SURPLUS FOR THE PURPOSE OF SELLING

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the City of Wood Dale, it is no longer necessary or useful to or for the best interest of the City of Wood Dale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the City Council of the City of Wood Dale to sell said personal property via the internet “Public Auction” website beginning after November 18, 2021; and

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

SECTION ONE: That pursuant to 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the City Council of the City of Wood Dale finds that the following described personal property:

Vehicle	Inventory ID	VIN #	Min. Value
2016 Ford Interceptor SUV	405-168	1FM5K8AR1GGC67205	\$1000

now owned by the City of Wood Dale, is no longer necessary or useful to the City of Wood Dale and the best interests of the City will be served by its sale.

SECTION TWO: Pursuant to said 65 ILCS 5/11-76-4, the City Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the City of Wood Dale via the internet “Public Auction” website to the highest bidder on said property.

SECTION THREE: That all Ordinances and Resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION FOUR: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the City Manager or his agent.

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

SECTION SIX: That the City Manager is hereby authorized and may direct “Public Surplus” to enter into agreement for the sale of said personal property. They will charge an administrative fee of 7% which will come out of the proceeds from the sale.

SECTION SEVEN: Upon payment of full auction price, the City Manager is hereby authorized and directed to convey the aforesaid personal property to the successful bidder.

SECTION EIGHT: That this Ordinance shall be in full force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this **2nd day of December, 2021**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this **2nd day of December, 2021**

SIGNED: _____
Annunziato Pulice, Mayor

ATTEST: _____
Lynn Curiale, City Clerk

Published in pamphlet form _____, 2021

405-168
2016 Ford AWD Police Interceptor SUV

Mileage: 102,448/15,888 engine hours
VIN: 1FM5K8AR1GGC67205

This car was purchased on 04/07/2016 by the PD and put in-service as Car #405-168. The car was in-service until 10/08/21 when it was replaced by a new car. The PD has no further use of the car and it needs to be sold on Public Surplus. The City paid \$24,294.00 for the car and has spent another \$20,507.92 and 294.50 man hours repairing this vehicle. It has a Vehicle Evaluation score of 28 out of a possible 60 points (47%).

The car has no known mechanical issues. The car is currently at the upfitter having all the PD equipment removed, so determining the exact condition of the interior and the body is not possible at this time.

City of Wood Dale
Public Works Department
Vehicle Replacement Scoring Sheet

Vehicle # 405-168	Months in Service	Age Points	Miles	Mileage Points
	66	5	102,448	0
	Original Cost	Repair Cost	Repair Cost %	Repair Cost Points
	\$26,294.00	20,507.92	78	0
	# of Repair Orders	Mech. Cond Pts	Body Cond. Pts	Int. Cond. Pts
	100	7	8	8
	Maximum Points	Points for #	Notes from Vehicle Maintenance Staff	
	60	28		



REQUEST FOR COUNCIL ACTION

Referred to Council:	December 2, 2021
Subject:	TIF Feasibility Study
Staff Contact:	Brad Wilson, Finance Director
Department:	Finance

TITLE: An Ordinance Authorizing a Study of the Feasibility of Establishing Tax Increment Allocation Financing to Improve Deteriorating Physical Conditions and Stimulate New Economic Development Within a Proposed Redevelopment Project Area

COMMITTEE ACTION FOLLOW-UP ITEMS:

Committee Vote – N/A

This ordinance is the next step in the possible creation of a new TIF south of the Nippon property. With approval of this, S.B. Friedman can submit the feasibility study and redevelopment plan. At that point, staff and legal can move forward with bringing the concept to fruition.

DOCUMENTS ATTACHED

- ✓ Ordinance
- ✓ Exhibits

ORDINANCE NO. O-21-034

**AN ORDINANCE AUTHORIZING A STUDY OF THE FEASIBILITY
OF ESTABLISHING TAX INCREMENT ALLOCATION FINANCING
TO IMPROVE DETERIORATING PHYSICAL CONDITIONS
AND STIMULATE NEW ECONOMIC DEVELOPMENT
WITHIN A PROPOSED REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Wood Dale (the "City") is a municipality organized under the laws of the State of Illinois; and

WHEREAS, the General Assembly of the State of Illinois has provided by law the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the "Act") to assist in the financing of certain improvements in areas which meet specified requirements for classifications "blighted areas" or "conservation areas"; and

WHEREAS, the legislative purpose of the Act is to encourage development through the use of incremental tax revenues derived from increased assessed values in the eligible project areas to assist with development/redevelopment project costs, thereby eliminating adverse and detrimental conditions that erode the tax base both within an eligible area and adjacent to such area; and

WHEREAS, the City desires to investigate the feasibility of establishing tax increment allocation financing under the Act for a specific area in the City, being +/- 26 acres of land bounded by Bryn Mawr Ave. on the north, IL Rt. 83 on the east, the residential lots lying immediately west of and adjacent to Pine Street on the west, and the land lying north of Beinoris Drive as if extended east to IL Rt. 83 on the south, described in Exhibit A attached hereto and made part hereof (the "Proposed Redevelopment Project Area"), and to provide for a study therefor.

WHEREAS, the City has heretofore retained the municipal and financial consulting services of SB Friedman & Company (“Consultant”) for various purposes, and has determined that Consultant possesses the necessary skills and experience to determine whether the Proposed Redevelopment Project Area qualifies as a “redevelopment project area” under the Act, and to undertake a feasibility study and prepare a proposed redevelopment plan with respect to the Proposed Redevelopment Project Area as a tax increment financing redevelopment project area.

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

SECTION 1: The foregoing recitals are incorporated and made part of this Ordinance as if fully set forth herein.

SECTION 2: S.B. Friedman & Co. ("Consultant") is hereby authorized to prepare a study of the feasibility of establishing tax increment allocation financing under Illinois law for the Proposed Redevelopment Project Area, assuming that any portion of the Proposed Redevelopment Project Area that is currently located within another municipality will be disconnected from said other municipality and annexed to the City prior to the City moving forward with the establishment of a new tax increment financing district within the Proposed Redevelopment Project Area, and assuming that any portion of the Proposed Redevelopment Project Area that is currently unincorporated will be annexed into the City prior to the City moving forward with the establishment of a new tax increment financing district within the Proposed Redevelopment Project Area.

SECTION 3: The purpose of establishing tax increment allocation financing in the Proposed Redevelopment Project Area is to improve deteriorating physical conditions in the area and thereby stimulate new economic development.

SECTION 4: It is reasonably expected that the achievement of the purpose set out in Section 3 above will not result in the displacement of residents from ten (10) or more inhabited residential units, as provides in the Act in Section 11-74.4-4.1(b) (65 ILCS 5/11-74.4-4.1(b)).

SECTION 5: A general description of tax increment allocation financing as permitted by Illinois law is attached hereto as Exhibit B and made a part hereof.

SECTION 6: All persons who wish to receive more information about the Proposed Redevelopment Project Area or who wish to comment on or make suggestions regarding the redevelopment of the area to be studied should contact:

Bradley W. Wilson, CPFO
Finance Director
City of Wood Dale
404 N. Wood Dale Road
Wood Dale, Illinois 60191
Telephone number: (630) 766-4900.

SECTION 7: The city Clerk shall cause copies of this Ordinance to be sent by certified mail or messenger delivery to all taxing districts that would be affected by the designation of the Redevelopment Project Area for tax increment allocation financing. A list of the said taxing districts is attached hereto as Exhibit C, and made a part hereof.

SECTION 8: This Ordinance shall be in full force and effect upon its passage in the manner provided by law.

ADOPTED this 2nd day of December, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION:

APPROVED by me the 2nd day of December, 2021.

Annunziato Pulice, Mayor of the
City of Wood Dale, DuPage County, Illinois

ATTESTED and filed in my office,
this 2nd day of December, 2021.

Lynn Curiale, Clerk of the City
of Wood Dale, DuPage County, Illinois

Exhibit A

Proposed Redevelopment Project Area



Exhibit B

A General Description of Tax Increment Allocation Financing as Permitted by Illinois Law

Tax Increment Allocation Financing (TIF) was enacted into law in 1977. As an economic development tool, it enables municipalities to target financial assistance to, among other things, eliminate or prevent blighted conditions in developed areas like established older downtowns and other commercial areas.

TIF is permitted under Chapter 65 of the Illinois Compiled Statutes, 65 ILCS 5/11-74.4-1 et seq. (the "Act"). The Act authorizes municipalities to receive increments generated from increased property tax revenues in an area designated for TIF. The "increment" is the amount of growth in property taxes attributable to the increase in the value of the property in the TIF area after private redevelopment has taken place and/or as a result of the value of the property otherwise increasing. The growth amount is set aside by the tax collector into a special municipal fund to pay redevelopment costs, including debt service. To identify the increment, at the adoption of TIF for an area, the equalized assessed value ("EAV") of each parcel in the area is frozen at its current amount (the "Initial EAV"). During the life of TIF in the designated area, the taxing districts will receive taxes attributable to the lower of the then-current EAV or the Initial EAV. As improvements are made in the TIF area, and EAVs rise, tax revenue attributable to the increase in EAV, above the Initial EAV, goes to the municipality's special fund to pay redevelopment costs as permitted by the Act.

Once the improvements are completed and all project costs paid, or at a time specified in the original municipal ordinances establishing TIF for the area, the TIF area is dissolved and future incremental tax revenue is paid directly to the local taxing bodies.

Exhibit C

Taxing District Service List

- DuPage County
- DuPage County Forest Preserve
- DuPage County Airport Authority
- Addison Township
- Addison Township Road
- City of Wood Dale
- Wood Dale Park District
- Wood Dale Fire District
- Wood Dale Library District
- Wood Dale Grade School District 7
- Fenton Community High School District 100
- DuPage Community College District 502



REQUEST FOR COUNCIL ACTION

Referred to Council:	December 2, 2021
Subject:	2021 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, 2021 and Ending April 30, 2022

RECOMMENDATION:

Approve the 2021 Property Tax Levy. This Ordinance and calculation are based upon current tax law as of the writing of this memo and Ordinance.

BACKGROUND:

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

ANALYSIS:

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

In order to calculate the 2021 levy, I used an increase of 4.99% over the 2020 tax extension for all line items. The purpose of this calculation is to hopefully capture any new growth in the Equalized Assessed Valuation for 2021, 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 2021, CPI is 1.4%. 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 \$1,885,801. This is an increase of \$90,610 from the previous year, largely to a reduction in payroll contributions, costs associated with pension consolidation, and the continuation of the 3-year phase in plan from last years levy. The proposed levy includes funding for \$538,122 of the just under \$1.9 million. For FY 2020, the final levy was \$512,502 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 2021 levy is \$3,505,205 compared to the final 2020 levy of \$3,338,322. This represents an overall increase of 4.999% based upon the final levy. The 2020 property tax rate was .5439. We will know the exact rate for this levy when the taxes are extended by DuPage County in March, 2021. The proposed rate is the same and we are using the rate of increase for both the levy amount and EAV.

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

	2019	2020	2021 Proposed
Corporate	\$ 1,742,443	\$ 1,790,382	\$ 1,879,883
IMRF	253,231	260,241	273,250
Audit	33,133	34,371	36,090
Liability	241,990	249,193	261,650
FICA	478,654	491,634	516,211
Police Pension	<u>498,771</u>	<u>512,502</u>	<u>538,122</u>
Total	\$ 3,248,222	\$ 3,338,322	\$ 3,505,205
Rate	0.5490	0.5439	0.5439

DOCUMENTS ATTACHED

- ✓ Levy Ordinance

ORDINANCE #O-21-035

**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, 2021 AND ENDING APRIL 30, 2022**

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 Five Hundred Five Thousand Two Hundred Five Dollars (3,505,205.00), 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, 2021 and ending April 30, 2022, 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, 2021, 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 15th day of April, 2021, 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 2nd day of December, 2021

APPROVED this 2nd day of December, 2021

Annunziato Pulice, Mayor

ATTEST:

Lynn Curiale, City Clerk

Published in pamphlet form _____, 2021



REQUEST FOR COUNCIL ACTION

Referred to Council:	December 2, 2021
Subject:	Tax Levy Abatement
Staff Contact:	Brad Wilson, Finance Director
Department:	Finance

TITLE: An Ordinance Abating the Taxes Heretofore Levied for the Year 2021 to Pay Debt Service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

RECOMMENDATION:

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

BACKGROUND:

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

ANALYSIS:

If the GO levy is not abated, then the amount needed to cover the 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 the aforementioned fees and not a property tax levy, the City needs to pass the attached Ordinance abating the taxes.

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

DOCUMENTS ATTACHED

- ✓ Abatement Ordinance

ORDINANCE #O-21-036

An Ordinance Abating the Taxes Heretofore Levied for the Year 2021 to Pay Debt Service on \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the City of Wood Dale, DuPage County, Illinois.

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

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

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

WHEREAS, the City has Pledged Revenues (as defined in the Ordinances) on deposit in the Bond Fund (as defined in the Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2021 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 2021 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 2021 in the Ordinances are hereby abated as follows:

2020 BONDS

AMOUNT OF 2021 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$545,937.50	\$545,937.50	\$0.00

2020B BONDS

AMOUNT OF 2021 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$670,000.00	\$670,000.00	\$0.00

2021 BONDS

AMOUNT OF 2021 LEVY CURRENTLY ON FILE	AMOUNT TO BE ABATED	REMAINDER OF LEVY ON FILE
\$1,074,567.78	\$1,074,567.78	\$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 2021 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 2nd day of December, 2021 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 2nd day of December, 2021.

Annunziato Pulice, Mayor

ATTEST:

Lynn Curiale, 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 2nd day of December, 2021, insofar as same relates to the adoption of an ordinance entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 2nd day of December, 2021.

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, 2021, there was filed in my office a duly certified copy of an ordinance entitled:

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

duly adopted by the City Council of the City of Wood Dale, DuPage County, Illinois, on the 2nd day of December, 2021, 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 2021 for the payment of \$9,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, \$6,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B, and \$14,315,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2021.

County Clerk of DuPage County, Illinois

(SEAL)



REQUEST FOR COUNCIL ACTION

Referred to Council: December 2, 2021
Subject: List of Bills
Staff Contact: Brad Wilson, Finance Director
Department: Finance

TITLE: List of Bills – 12/02/2021

RECOMMENDATION:

The Finance Department recommends that the City Council approve bills for the 12/02/2021 City Council meeting in the amount of \$1,451,742.66.

BACKGROUND:

<u>Fund</u>		<u>Amount</u>
General Fund	\$	192,570.37
Road & Bridge Fund	\$	8,465.98
Motor Fuel Tax Fund	\$	2,381.26
Tourism Fund	\$	8,124.72
Narcotics Fund	\$	-
TIF District #1	\$	14,022.50
TIF District #2	\$	7,480.00
Capital Projects Fund	\$	536,753.48
Land Acquisition Fund	\$	-
Commuter Parking Lot Fund	\$	140.00
Sanitation Fund	\$	74,597.09
Water & Sewer Fund	\$	595,146.87
CERF	\$	12,060.39
Special Service Area Fund	\$	-
Total of all Funds	\$	1,451,742.66

Total Number of Checks: 99

Check number range 14095-14193

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

Items of interest:

Mesirow (\$47,425.75) – Q4 payment for property/casualty insurance

BMO (\$134,660.80) – P-card transactions

Forward Space (\$23,161.69) – Sales tax sharing rebate, payment 4

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 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14095	Al Warren Oil Co Inc	903.2 Gals of Unleaded Gas	2,896.92	W1430983	11/5/2021	10 13001 GF	Gasoline Inventory
		744.7 Gals of Unleaded Gas	<u>2,304.25</u>	W1432984	11/15/2021	10 13001 GF	Gasoline Inventory
			<u>5,201.17</u>				
14096	Mesirow Insurance Services, Inc.	Commercial Umbrella, Payment 4	4,096.50	1550668	9/2/2021	10011014 42043 HR	Insurance Premiums
		Commercial Umbrella, Payment 4	1,365.50	1550668	9/2/2021	63005082 42043 Sewer	Insurance Premiums
		Commercial Package, Payment 4	14,161.50	1550663	9/2/2021	10011014 42043 HR	Insurance Premiums
		Commercial Package, Payment 4	4,720.50	1550663	9/2/2021	63005082 42043 Sewer	Insurance Premiums
		Commercial, Payment 4	7,396.50	1550659	9/2/2021	10011014 42043 HR	Insurance Premiums
		Commercial, Payment 4	2,465.50	1550659	9/2/2021	63005082 42043 Sewer	Insurance Premiums
		Business Auto, Payment #4	9,914.81	1550677	9/2/2021	10011014 42043 HR	Insurance Premiums
		Business Auto, Payment #4	<u>3,304.94</u>	1550677	9/2/2021	63005082 42043 Sewer	Insurance Premiums
			<u>47,425.75</u>				
14097	Amalgamated Bank of Chicago	General Obligation Bonds-Water, Interest/Principal	415,000.00	741721	11/22/2021	63005082 45269 Sewer	Principal - 2012 A/IEPA
		General Obligation Bonds-Water, Interest/Principal	121,650.00	741721	11/22/2021	63005082 47269 Sewer	Interest - LT Debt
		General Obligation Bonds-Storm, Interest/Principal	275,000.00	724221	11/22/2021	50030000 45050 CIP	Principal - CIP
		General Obligation Bonds-Storm, Interest/Principal	<u>135,968.76</u>	724221	11/22/2021	50030000 47050 CIP	Interest - CIP
			<u>947,618.76</u>				
14098	Anna Bogda	RES-2021-0203- 308 N Prospect Ave	<u>1,000.00</u>	1	10/28/2021	10 22003 GF	Builders Cash Bond
			<u>1,000.00</u>				
14099	Azavar Audit Solutions	Contingency Payment- ComEd Audit	<u>119.39</u>	154916	11/5/2021	10 32280 GF	Utility Tax
			<u>119.39</u>				
14100	Baldwin Cooke Co	Monthly Monitoring-PD	<u>299.09</u>	6949069	11/5/2021	10024041 42005 PD	Printing
			<u>299.09</u>				
14101	Bass/Schuler Entertainment	Deposit for Sounds of Summer Concerts 2022	<u>4,000.00</u>	2	11/16/2021	22040000 49036 Tourism	Community Events
			<u>4,000.00</u>				
14102	Benchmark Construction, Inc	Hydrant Meter Deposit Reimbursement	<u>1,500.00</u>	2	11/17/2021	63 22066 Water	Hydrant meter rental deposit
			<u>1,500.00</u>				
14103	Bjes	Court Mileage Reimbursement	<u>36.96</u>	2	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>36.96</u>				

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION		
14104	Bond, Dickson & Conway	Foroughi vs Wood Dale	266.00	17734	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		McCarthy P to Enforce 390	409.91	17733	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		McCarthy P to Enforce 389	409.91	17732	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Legislative	20,837.02	17724	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Planning/Zoning	684.00	17725	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		McCarthy P to Enforce 388	409.91	17731	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Chavez P to Enforce 387	409.91	17730	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Foroughi vs Wood Dale	209.00	17729	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Mohawk	3,187.00	17728	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Petition for Enforcement	38.00	17727	11/4/2021	10011013 42062 Legal	Legal - General Fund		
		Petition for Enforcement	38.00	17726	11/4/2021	10011013 42062 Legal	Legal - General Fund		
				<u>26,898.66</u>					
		14105	Campbell	Court Mileage Reimbursement	18.48	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
					<u>18.48</u>				
14106	Charles Linkowski	Court Mileage Reimbursement	18.48	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement		
			<u>18.48</u>						
14107	Chiappetta	CDC- 09/10/21	97.50	2021-5	9/20/2021	10012021 42086 CD	Publish Legal Notice		
			<u>97.50</u>						
14108	Christopher Burke Engineering Ltd	Comcast- 257 Oakwood	161.00	170027	11/3/2021	10015051 42050 PW Admin	Engineering Services		
		ComEd- 960 Lively	161.00	170029	11/3/2021	10015051 42050 PW Admin	Engineering Services		
		ComEd- WO#17080180	362.25	170028	11/3/2021	10015051 42050 PW Admin	Engineering Services		
		Comcast- 1400 N Michael	161.00	170030	11/3/2021	10015051 42050 PW Admin	Engineering Services		
		RES-2021-0234, 277 S Cedar	218.00	170026	11/3/2021	10 22001 GF	Escrow Account		
		20190505, 520 N Wood Dale Rd	338.92	170023	11/3/2021	10 22001 GF	Escrow Account		
		20190237, 700 N Wood Dale Rd	1,104.00	170024	11/3/2021	10 22001 GF	Escrow Account		
		20210027, 548 Clayton	490.50	170018	11/3/2021	10 22001 GF	Escrow Account		
		POOL-2021-0004, 164 Oak Ave	81.75	170019	11/3/2021	10 22001 GF	Escrow Account		
		RES-2021-0273, 304 Harvey Ave	347.50	170020	11/3/2021	10 22001 GF	Escrow Account		
		RES-2021-0334, 150 S Montclare Ln	647.25	170021	11/3/2021	10 22001 GF	Escrow Account		
		RES-2021-0195, 460 Duck Lane	245.25	169961	10/26/2021	10 22001 GF	Escrow Account		
		Traffic Warrant Study- IL Route 83	120.75	170016	11/3/2021	10012021 42034 CD	Professional Services		
		RES-2021-0312	252.25	170022	11/3/2021	10 22001 GF	Escrow Account		
				<u>4,691.42</u>					

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14109	Christy's Restaurant	Prisoner Meal	<u>10.25</u>	11	11/22/2021	10024041 44043 PD	Prisoner Food
				<u>10.25</u>			
14110	Cirincione	Sidewalk Reimbursement- 371 Manning Dr	450.00	1	10/21/2021	50010000 46056 CIP	Strategic Plan
		Plumbing Plan Reviews/Inspections- October 2021	<u>2,235.00</u>	10312021	10/31/2021	10012021 42034 CD	Professional Services
				<u>2,685.00</u>			
14111	Clarion Construction	REC-000858-2021- 850 N Edgewood	<u>500.00</u>	00000958	11/3/2021	10 33002 GF	Building Permits
				<u>500.00</u>			
14112	ClientFirst Consulting Group, LLC	ERP Implementation	<u>5,887.50</u>	13048	10/31/2021	50010000 46056 CIP	Strategic Plan
				<u>5,887.50</u>			
14113	Conserv FS - Lisle	48 Bags of MAG Chloride Pellets	<u>721.00</u>	6411545	11/12/2021	10035052 44083 Streets	Snow & Ice Control
				<u>721.00</u>			
14114	D&B Landscaping Services	Grass Cutting- October 2021	<u>4,200.00</u>	4524	11/6/2021	10012021 42104 CD	Property Maintenance
				<u>4,200.00</u>			
14115	Daily Herald	POTW Notice	<u>142.60</u>	196809	11/7/2021	63005082 42052 Sewer	IEPA Permit Fees
				<u>142.60</u>			
14116	Danzi	Court Mileage Reimbursement	<u>36.96</u>	3	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
				<u>36.96</u>			
14117	Denler, Inc.	Rubberized/Fiberized Crack Filler Installed	<u>24,535.28</u>	1	9/20/2021	50030000 46031 CIP	Street Improvement Program
				<u>24,535.28</u>			
14118	Drost	Court Mileage Reimbursement	<u>184.80</u>	3	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
				<u>184.80</u>			
14119	DuPage County Clerk	Notary Public Fee- Szabo	<u>10.00</u>	5	11/15/2021	10011011 42089 Admin	Education And Training
				<u>10.00</u>			
14120	DuPage County Recorder	Annexation Plat- R2021-159403	<u>90.00</u>	40364556	11/1/2021	10011011 42087 Admin	Recording Fees
				<u>90.00</u>			

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14121	EBM, Inc	Monthly Window Cleaning- Metra. October 2021	<u>140.00</u>	108279	10/31/2021	60 42034 Metra	Professional Services
				<u>140.00</u>			
14122	EGM, Inc.	Semi-Annual HVAC Maintenance- 720 Central	<u>397.00</u>	2284	10/1/2021	10015051 42019 PW Admin	Maintenance Agreements
				<u>397.00</u>			
14123	Flood Brothers	4.84 Tons of 10YD Rolloff	486.20	5801690	11/3/2021	10035052 42054 Streets	Dump Fees
		4.8 Tons of 30YD Rolloff	<u>479.00</u>	5797968	10/28/2021	10035052 42054 Streets	Dump Fees
				<u>965.20</u>			
14124	Forest Awards & Engraving	2 Plaques	<u>56.00</u>	11987	11/11/2021	10024041 42005 PD	Printing
				<u>56.00</u>			
14125	Forward Space, LLC	Economic Incentive Payment	<u>23,161.69</u>	4	11/22/2021	10013000 49999 Finance	Sales Tax Rebate Program
				<u>23,161.69</u>			
14126	Fountain Pros, LLC	Weekly Fountain Maintenance- October 2021	<u>2,380.00</u>	1323	11/11/2021	10035052 42106 Streets	Landscaping - City Property
				<u>2,380.00</u>			
14127	France Media, Inc	1 Page for Economic Development	<u>2,175.00</u>	2021-39970	11/9/2021	22050000 49055 Tourism	Economic Development
				<u>2,175.00</u>			
14128	Galls	Lockout Tool Kit	<u>271.75</u>	019578409	10/21/2021	10024041 44017 PD	Maintenance - Vehicles
				<u>271.75</u>			
14129	Garrett Koukol	Sidewalk Reimbursement- 390 Preserve Lane	<u>300.00</u>	1	10/28/2021	50010000 46056 CIP	Strategic Plan
				<u>300.00</u>			
14130	Geovanny Andino	RES-2021-0273, 304 Harvey Ave	<u>5.25</u>	00000746	8/31/2021	10 22001 GF	Escrow Account
				<u>5.25</u>			
14131	Graybar Electric	10 Streetlight Bulbs	<u>1,500.00</u>	9324034170	10/26/2021	21035059 42010 MFT	Maintenance - Street Lights
				<u>1,500.00</u>			
14132	Gruendeman	Court Mileage Reimbursement	<u>18.48</u>	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
				<u>18.48</u>			

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14133	H&H Electric Co	Street Lighting/Maintenance- 225 Beinoris Dr	368.80	37739	9/30/2021	21035059 42010 MFT	Maintenance - Street Lights
			<u>368.80</u>				
14134	Hacienda Landscaping, Inc.	Veterans Park Landscaping Renovations	27,313.76	2	11/15/2021	50010000 46056 CIP	Strategic Plan
			<u>27,313.76</u>				
14135	Hahn and Associates Ltd	Social Services Program- December 2021	1,185.00	December 2021	11/22/2021	10024041 42037 PD	Township Social Services
			<u>1,185.00</u>				
14136	Haumann	Court Mileage Reimbursement	92.40	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>92.40</u>				
14137	Hawkins Inc	WW Chemical Supplies	520.70	6044854	10/18/2021	63005082 44063 Sewer	Chemical Supplies
			<u>520.70</u>				
14138	HR Green	Residential Plan Review	5,270.00	148112	11/17/2021	10012021 42034 CD	Professional Services
		Elizabeth Drive Bridge	46,935.62	7-148146	11/17/2021	50030000 46033 CIP	Bridge Improvements
		Engineering Service for Water Distribution System	3,869.43	147882	11/9/2021	63005085 46046 Water CIP	Water
		Time and Material Work/Projects	4,290.00	147876	11/9/2021	10015051 42050 PW Admin	Engineering Services
			<u>60,365.05</u>				
14139	Illinois Department of Transportation	Traffic Signal Maintenance- IP/Addison/Prospect	512.46	61910	11/5/2021	21035059 42040 MFT	Traffic Signal/Traffic Control
			<u>512.46</u>				
14140	Infosend, Inc.	Utility Billing- September 2021	665.53	199781	9/30/2021	63005081 42032 Utilities	Data Processing Service
		Utility Billing- September 2021	1,167.98	199781	9/30/2021	63005081 44002 Utilities	Postage
		Utility Billing- September 2021	1,167.98	199781	9/30/2021	63005082 44002 Sewer	Postage
		Utility Billing- October 2021	664.71	201457	10/29/2021	63005081 42032 Utilities	Data Processing Service
		Utility Billing- October 2021	1,164.23	201457	10/29/2021	63005081 44002 Utilities	Postage
		Utility Billing- October 2021	1,164.24	201457	10/29/2021	63005082 44002 Sewer	Postage
			<u>5,994.67</u>				
14141	IPRF - Illinois Public Risk Fund	Workers Comp/Admin Fee- December 2021	20,803.50	68132	10/18/2021	10011014 42043 HR	Insurance Premiums
		Workers Comp/Admin Fee- December 2021	6,934.50	68132	10/18/2021	63005082 42043 Sewer	Insurance Premiums
			<u>27,738.00</u>				

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14142	JC Embroidery	5 Embroidered Uniforms	18.75	26486	11/8/2021	10015051 44021 PW Admin	Uniforms
				<u>18.75</u>			
14143	Jessica Zurawski	Court Mileage Reimbursement	55.44	2	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
				<u>55.44</u>			
14144	Just Safety, Ltd	Medical Kit Resupply- 269 W Irving Park	32.55	36714	11/5/2021	63005082 44022 Sewer	Safety Equipment
				<u>32.55</u>			
14145	Kelly Young	429 N Central Ave	1,000.00	20210220	11/10/2021	10 22003 GF	Builders Cash Bond
		429 N Central Ave	178.00	20210220	11/10/2021	10 33002 GF	Building Permits
				<u>1,178.00</u>			
14146	Kwik-print Inc	10 Land in Wood Dale Booklets	82.80	70044	11/9/2021	22050000 49055 Tourism	Economic Development
				<u>82.80</u>			
14147	Lakeshore Recycling Systems	City Street Sweeping	4,232.99	PS414965	11/15/2021	20035058 42110 RB	Street Sweeping
		City Street Sweeping	4,232.99	PS414857	10/31/2021	20035058 42110 RB	Street Sweeping
				<u>8,465.98</u>			
14148	Linda Pieczynski	Roll Call News	140.00	43	11/8/2021	10024041 42089 PD	Education And Training
				<u>140.00</u>			
14149	MARIA OSTEN	Court Mileage Reimbursement	36.96	2	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
				<u>36.96</u>			
14150	Marquardt & Belmonte PC	Admin Building Hearings- October 2021	135.00	11693	10/31/2021	10012021 42034 CD	Professional Services
				<u>135.00</u>			
14151	MLP Construction	66.16 Tons of Dirt	2,205.02	21-231	10/25/2021	63005081 44013 Utilities	Maintenance - Water Mains
		46 Tons of Spoils	1,938.00	20-1141	10/11/2021	63005081 44013 Utilities	Maintenance - Water Mains
				<u>4,143.02</u>			
14152	Nickelson	Court Mileage Reimbursement	18.48	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
				<u>18.48</u>			

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14153	Northern Illinois Police Alarm	NIPAS Meeting and Luncheon 11/10/21	87.00	14078	11/13/2021	10024041 42089 PD	Education And Training
			<u>87.00</u>				
14154	Perez	Court Mileage Reimbursement	55.44	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>55.44</u>				
14155	Peters	Court Mileage Reimbursement	18.48	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>18.48</u>				
14156	Petty Cash - Police Dept	Community Service	36.87	111921-01	11/9/2021	10024041 44036 PD	Community Services
		Conferences/Meetings	45.88	111921-02	11/9/2021	10024041 49004 PD	Conferences/Meetings
		Miscellaneous	93.59	111921-03	11/9/2021	10024041 49099 PD	Miscellaneous
			<u>176.34</u>				
14157	Piecuch	Court Mileage Reimbursement	18.48	2	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>18.48</u>				
14158	Public Safety Direct, Inc.	Upfitting of PD Emergency Vehicle	12,060.39	98744	11/11/2021	70010000 46011 CERF	Vehicles - Governmental
			<u>12,060.39</u>				
14159	Ray O'Herron Co Inc	Uniform Allowance	108.00	2154595-IN	11/9/2021	10024041 44021 PD	Uniforms
		Uniform Allowance	156.98	2155727-IN	11/12/2021	10024041 44021 PD	Uniforms
		Uniform Allowance	233.98	2156382-IN	11/16/2021	10024041 44021 PD	Uniforms
			<u>498.96</u>				
14160	Regional Truck Equipment Co	Plow Frame for #223-155	590.92	229152	11/8/2021	10035052 44017 Streets	Maintenance - Vehicles
			<u>590.92</u>				
14161	Robyn Lyons	Court Mileage Reimbursement	55.44	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>55.44</u>				
14162	Rygula	Uniform Allowance Reibursement	39.99	1	11/17/2021	10024041 44021 PD	Uniforms
			<u>39.99</u>				

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14163	S.B. Friedman & Company	Transwestern Deal 2021	2,920.00	3.93.20	11/11/2021	24 42034 TIF 1	Professional Services
		Bank Site TOD 2021	7,480.00	11.94.20	11/11/2021	25 42034 TIF 2	Professional Services
		Busse Hwy TIF 2021	<u>11,102.50</u>	2.88.21	11/15/2021	24 42034 TIF 1	Professional Services
			<u>21,502.50</u>				
14164	Site One	Shed Rebuild from Stormwater Project	<u>61.50</u>	114001177-001	10/20/2021	50010000 46034 CIP	Storm Sewer
			<u>61.50</u>				
14165	Soil & Material Consultants, Inc.	Geotechnical Investigation-PW Facility Improvement	<u>10,795.00</u>	46951	10/20/2021	50010000 46036 CIP	PW Building Improvements
			<u>10,795.00</u>				
14166	Suburban Laboratories Inc	Wastewater water lab testing	7,064.50	186945	5/1/2021	63005082 42033 Sewer	Laboratory Services
		Wastewater water lab testing	105.00	189718	6/4/2021	63005082 42033 Sewer	Laboratory Services
		Wastewater water lab testing	<u>882.00</u>	196517	11/11/2021	63005082 42033 Sewer	Laboratory Services
			<u>8,051.50</u>				
14167	Superior Road Striping Inc	2021 Pavement Marking Program	<u>9,054.32</u>	783921	11/10/2021	50030000 46031 CIP	Street Improvement Program
			<u>9,054.32</u>				
14168	Toscas Law Group	Building Code/Ordinance Violations- 10/26/21	<u>350.00</u>	10262021	10/27/2021	10012021 42034 CD	Professional Services
			<u>350.00</u>				
14169	V.I.P. Express Car Wash	40 #2 Super Washes - August - October 2021	<u>260.00</u>	163	11/4/2021	10024041 42017 PD	Maintenance - Vehicles
			<u>260.00</u>				
14170	Vortex Technologies, Inc	Flowmeter Converter	2,146.67	6495	10/26/2021	63005082 42015 Sewer	Maintenance - Other Equipment
		Calibration of Mag Meter Monitoring	<u>425.00</u>	6497	10/29/2021	63005082 42015 Sewer	Maintenance - Other Equipment
			<u>2,571.67</u>				
14171	Windy City Lights	4 Cases of LED Christmas Lights	<u>995.00</u>	5491	11/6/2021	10035052 49099 Streets	Miscellaneous
			<u>995.00</u>				
14172	Wolinski	Court Mileage Reimbursement	<u>36.96</u>	3	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>36.96</u>				

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14173	Wood Dale Fire Protection Dist	Fire Alarm/Sprinkler Inspections- October 2021	975.00	October2021	10/31/2021	10 33002 GF	Building Permits
			<u>975.00</u>				
14174	Wood Dale Lions Club	Payment for Holiday Poinsettias	289.00	1	11/9/2021	22010000 49094 Tourism	Seasonal Decorations
			<u>289.00</u>				
14175	Wyse	Court Mileage Reimbursement	18.48	1	11/18/2021	10024041 49001 PD	Court Mileage Reimbursement
			<u>18.48</u>				
14176	Adamski, Peter	UB 104564 338 Itasca	26.03	11819	11/23/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>26.03</u>				
14177	Dobowski, Dennis	UB 103027 348 Hiawatha	0.30	11816	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103027 348 Hiawatha	3.54	11816	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103027 348 Hiawatha	1.67	11816	11/23/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>5.51</u>				
14178	Georgetown Management Co	UB 104665 334 Georgetown Sq	6.85	11820	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 104665 334 Georgetown Sq	2.19	11820	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 104665 334 Georgetown Sq	3.07	11820	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 104665 334 Georgetown Sq	15.19	11820	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>27.30</u>				
14179	Hieber, Victoria	UB 100940 223 Prospect	128.12	11812	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100940 223 Prospect	1.35	11812	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100940 223 Prospect	0.15	11812	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100940 223 Prospect	9.35	11812	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>138.97</u>				
14180	MSC Industrial Direct Co Inc	UB 105097 1020 Wood Dale	5.72	11823	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 105097 1020 Wood Dale	1.69	11823	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		UB 105097 1020 Wood Dale	6.41	11823	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 105097 1020 Wood Dale	11.69	11823	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>25.51</u>				
14181	Nash, Christopher	UB 102003 540 Elizabeth	1.78	11814	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>1.78</u>				
14182	Nickel, David	UB 102159 343 Dominion	0.54	11815	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 102159 343 Dominion	4.22	11815	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 102159 343 Dominion	0.47	11815	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 102159 343 Dominion	10.32	11815	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>15.55</u>				
14183	Papagiannis, Thomas	UB 105161 131 Bristol Unit 7	0.25	11824	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 105161 131 Bristol Unit 7	2.56	11824	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>2.81</u>				
14184	Patel, Akhilesh	UB 100003 116 Blackhawk Unit 7	81.37	11811	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100003 116 Blackhawk Unit 7	1.69	11811	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100003 116 Blackhawk Unit 7	7.69	11811	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100003 116 Blackhawk Unit 7	11.69	11811	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 100003 116 Blackhawk Unit 7	8.88	11811	11/23/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>111.32</u>				
14185	PROLOGIS	UB 105117 1501 Michael	54.51	11825	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 105117 1501 Michael	5.06	11825	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 105117 1501 Michael	5.58	11825	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 105117 1501 Michael	35.06	11825	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>100.21</u>				

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14186	REVERSE MORTGAGE SOLUTIONS INC	UB 101272 272 Prospect	37.86	11826	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 101272 272 Prospect	4.22	11826	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 101272 272 Prospect	0.28	11826	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 101272 272 Prospect	29.22	11826	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 101272 272 Prospect	<u>22.19</u>	11826	11/23/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>93.77</u>				
14187	Skop, Katarzyna	UB 101043 461 Duck	11.37	11813	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 101043 461 Duck	1.86	11813	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 101043 461 Duck	<u>0.67</u>	11813	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>13.90</u>				
14188	Thompson, Mark	UB 103776 434 Oak	54.33	11818	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103776 434 Oak	3.54	11818	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103776 434 Oak	0.71	11818	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103776 434 Oak	24.54	11818	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103776 434 Oak	<u>18.64</u>	11818	11/23/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>101.76</u>				
14189	Williams, Richard	UB 103562 449 Wood Dale	18.64	11817	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103562 449 Wood Dale	1.18	11817	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103562 449 Wood Dale	0.07	11817	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103562 449 Wood Dale	8.18	11817	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
		UB 103562 449 Wood Dale	<u>6.21</u>	11817	11/23/2021	61 14061 Sanitation	Sanitation Accts Receivable
			<u>34.28</u>				
14190	WMI CHICAGO II LLC	UB 104950 856 Lively	<u>85.86</u>	11810	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>85.86</u>				

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
14191	WMI Chicago II LLC	UB 104979 915 Central	5.75	11821	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>5.75</u>				
14192	WMI Chicago II LLC	UB 104982 908 Central	31.94	11822	11/23/2021	63 14063 Water	Water/Sewer Accts Receivable
			<u>31.94</u>				
14193	BMO - Harris Bank	Walmart-1 pair pants	22.41	394827249	10/19/2021	10015051 44021 PW Admin	Uniforms
		A-special-Back-up batteries for bldg 50	85.50	3963754001	11/1/2021	63005082 44015 Sewer	Maintenance - Other Equipment
		Grainger-Paper towels, hand soap, tape	226.58	396375400	11/3/2021	63005081 44011 Utilities	Maintenance - Building/Grounds
		Quantum-Blue safety gloves	488.41	396683231	11/3/2021	63005081 44022 Utilities	Safety Equipment
		Grainger-Copy paper	135.70	396922789	11/4/2021	63005081 44011 Utilities	Maintenance - Building/Grounds
		Thompson Rental-Chairs for Veterans Day	166.50	398236033	11/16/2021	10035052 49099 Streets	Miscellaneous
		Staples-Membership	299.00	397538095	11/9/2021	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		American Planning-Membership	575.00	397686761	11/10/2021	10012021 42090 CD	Dues And Subscriptions
		Green St. Grille - Elected Official Meeting	38.78	396054607	10/28/2021	10011011 49006 Admin	Conferences/Meetings - Legis
		ICMA - Membership	1,400.00	396054608	10/28/2021	10011011 42091 Admin	Dues And Subscriptions - Admin
		Verizon- Phone Service	976.36	395194461	10/21/2021	10011015 42001 IT	Telephone/Alarm Line
		Sprint - Phone Service	1,020.37	396764481	11/4/2021	10011015 42001 IT	Telephone/Alarm Line
		Ramrod-Cleaning Supplies	365.72	395814007	10/26/2021	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		NWBOCA-Training	100.00	395893840	10/27/2021	10012021 42089 CD	Education And Training
		Target - Special Event Gift Materials	16.74	398051525	11/15/2021	22040000 49036 Tourism	Community Events
		Facebook ads - Special Events	35.29	396375399	10/31/2021	22040000 49036 Tourism	Community Events
		The Local - Special Event	109.18	396540997	10/31/2021	22040000 49036 Tourism	Community Events
		VistaPrint - Treelighting Outdoor banner	197.56	396764561	11/3/2021	22040000 49036 Tourism	Community Events
		Service Sanitation - Special Event	865.00	397686762	11/11/2021	22040000 49036 Tourism	Community Events
		Asti - Elected Official Meeting	34.29	394958116	10/19/2021	10011011 49006 Admin	Conferences/Meetings - Legis
		Banana Republic - Special Event Gift	44.83	397538097	11/10/2021	22040000 49036 Tourism	Community Events
		Target - Special Event Gift	43.20	397538096	11/10/2021	22040000 49036 Tourism	Community Events
		Walmart - Special Event Gift	185.71	397686838	11/11/2021	22040000 49036 Tourism	Community Events
		Walmart - Special Event Gift - Return	-185.71	397765854	11/12/2021	22040000 49036 Tourism	Community Events
		Amazon - Shape of WD Materials Refund	-74.99	397659229	11/12/2021	22040000 49036 Tourism	Community Events
		Finer Line - Special Event Gift Embroidery	190.31	398051526	11/15/2021	22040000 49036 Tourism	Community Events
		Panera Bread - Wills Lunch and Learn	428.79	397405479	11/16/2021	10011014 49048 HR	Employee Engagement

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		CentralServ-USPS-Marketing	265.00	396683307	11/2/2021	10011016 44002 Marketing	Postage
		Amazon-Office Supplies	27.75	396922790	11/4/2021	10011011 44031 Admin	Office Supplies
		Amazon-Office Supplies	7.58	397099946	11/7/2021	10011011 44031 Admin	Office Supplies
		Amazon-Employee Wellness	1,175.00	397765930	11/11/2021	10011014 49048 HR	Employee Engagement
		Amazon - Shape of WD Materials	110.80	396054610	10/29/2021	22040000 49036 Tourism	Community Events
		Call One	245.89	396683072-2	10/4/2021	10024041 42001 PD	Telephone/Alarm Line
		Call One	279.44	396683072-3	10/4/2021	63005082 42001 Sewer	Telephone/Alarm Line
		Comcast - monthly service fee	6,461.31	396764482	11/4/2021	10011015 42001 IT	Telephone/Alarm Line
		SBR True Cuisine Cater - Employee Picnic	2,196.50	394507659	11/16/2021	10011014 49048 HR	Employee Engagement
		White Cottage Pizza - Employee Picnic	787.56	395032410	11/16/2021	10011014 49048 HR	Employee Engagement
		Green Thumb Florist - Floral Arrangements	255.00	396540999	11/16/2021	10011014 44100 HR	Flowers
		Comcast - monthly internet 144 Commerical	108.35	395893682	10/28/2021	63005081 42001 Utilities	Telephone/Alarm Line
		IGFOA - Webinar	20.00	396054528	10/29/2021	10013000 42089 Finance	Education And Training
		IGFOA - Seminar	125.00	396054529	10/29/2021	10013000 42089 Finance	Education And Training
		Technology Imaging	869.31	396375322	11/1/2021	10011015 42022 IT	Equipment Rental
		Comcast - monthly service fee	10.50	396683071	11/3/2021	10011015 42001 IT	Telephone/Alarm Line
		Call One	312.98	396683072-1	10/4/2021	10011015 42001 IT	Telephone/Alarm Line
		Amazon - 40 GEN CAT Tourniquet	1,237.20	397686760	11/10/2021	10024041 44028 PD	Emergency Services
		Amazon - Extension USB Adapter	12.97	398235956	11/16/2021	10024041 44031 PD	Office Supplies
		Recycling Center - Green Fair	2,365.83	394957956	10/20/2021	61 49090 Sanitation	Clean Air Counts
		Hilton - IML Room block	7,339.12	395194462	10/22/2021	10011011 49006 Admin	Conferences/Meetings - Legis
		Flood Brothers - Monthly garbage service	72,147.64	395384213	10/25/2021	61 42053 Sanitation	Scavenger Service
		Runco - Office supplies	51.04	395384214	10/25/2021	10013000 44031 Finance	Office Supplies
		Amazon - Memory Card (returned)	-29.99	395384291	10/24/2021	10024041 44031 PD	Office Supplies
		Amazon - Uniforms	249.91	396054530	10/28/2021	10024041 44021 PD	Uniforms
		Amazon - Key Lock Box	24.95	396054606	10/28/2021	10024041 44015 PD	Maintenance - Other Equipment
		Amazon - Uniforms	47.95	396375324	10/29/2021	10024041 44021 PD	Uniforms
		Amazon - Heater for Records	58.26	396764560	11/4/2021	10024041 44011 PD	Maintenance - Building/Grounds
		Amazon - Note Pads	21.29	397405400	11/8/2021	10024041 44031 PD	Office Supplies
		BadgeAndWallet-Dep Award Pins-Refund	-189.95	395681085	10/25/2021	10024041 44021 PD	Uniforms
		Panera Bread - CAC Meeting	45.05	396764483	11/4/2021	10024041 44036 PD	Community Services
		Davis & Stanton - Dep Award Pins	376.00	398052705	11/12/2021	10024041 44021 PD	Uniforms
		Amazon - Computer screen wipes	22.78	394507656	10/15/2021	10024041 44031 PD	Office Supplies
		Amazon - Uniforms	22.98	394958115	10/20/2021	10024041 44021 PD	Uniforms
		Amazon -Uniforms	22.98	395032333	10/20/2021	10024041 44021 PD	Uniforms
		Court Reporter Transcription	547.99	394958033	10/20/2021	10024041 42034 PD	Professional Services

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Applicant Tracking Software - Police Commission	95.00	395813928	10/25/2021	10024047 49044 PD Brd	Testing Program
		Shell - Gas Downstate Meeting	30.02	397099868	11/5/2021	10024041 44001 PD	Gasoline
		Jewel - Key Fob Batteries	4.30	397538094	11/10/2021	10024041 49099 PD	Miscellaneous
		BadgeAndWallet-Dep Award Pins-Refund	-680.00	394957957	10/19/2021	10024041 44021 PD	Uniforms
		Asti Italian Deli - Sgt Wyse Retirement Lunch	256.36	395384215	10/22/2021	10024041 49099 PD	Miscellaneous
		NTOA - Supervising Critical Incidents-Piecuch	294.00	394958114	10/15/2021	10024041 42089 PD	Education And Training
		White cottage Pizza - Peer Jury Training	50.08	395814008	10/25/2021	10024041 44039 PD	Detective's Expense
		Jewel - Trunk or Treat Candy	289.65	395893842	10/26/2021	10024041 44036 PD	Community Services
		Target - 2 Storage Carts	32.40	396683229	11/2/2021	10024041 44031 PD	Office Supplies
		Dairy Queen - CPA Graduation Cake	32.07	396764636	11/3/2021	10024041 44036 PD	Community Services
		Target - Batteries for Range	98.20	398235955	11/15/2021	10024041 44042 PD	Ammunition/Gun Range
		HBK Water Meter-Bench test and repairs to 3 meters	422.25	394507580	10/15/2021	63005081 42021 Utilities	Maintenance Equipment Distribu
		ISA-Vasquez Arborist Conference	169.00	394681165	10/19/2021	10035052 42090 Streets	Dues And Subscriptions
		A-Special-LED lights City Hall parking lot	79.99	395681165	10/25/2021	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		Home Depot -City Hall repairs to ceiling	125.98	395893841	10/26/2021	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		Verizon - Squad Cards	1,097.54	398052706	11/14/2021	10024041 42003 PD	Communications
		Target - Water - Sgt Wyse Retirement	9.13	395193358	10/21/2021	10024041 49099 PD	Miscellaneous
		Miller Indstr-Tools for hydrant cleaning	10.78	398764558	11/3/2021	63005081 44099 Utilities	Other Parts And Materials
		Miller Indstr-Drill for PD lockbox installation	19.73	397405398	11/8/2021	10024041 44011 PD	Maintenance - Building/Grounds
		Len's-4 Hoodies	149.96	395681088	10/25/2021	10015051 44021 PW Admin	Uniforms
		Grainger-Dish soap, flood light	164.49	395194538	10/21/2021	63005081 44011 Utilities	Maintenance - Building/Grounds
		Grainger-Paper towels	20.19	395194464	10/21/2021	63005081 44011 Utilities	Maintenance - Building/Grounds
		Water products-Repair clamps	1,211.42	395681086	10/25/2021	63005081 44013 Utilities	Maintenance - Water Mains
		Wentworth Tire - Front tires #223-155	569.00	397099945	11/5/2021	10035052 44017 Streets	Maintenance - Vehicles
		Rush Truck Chicago - Credit for Delivery Error	-281.22	397405399	11/9/2021	10035052 44017 Streets	Maintenance - Vehicles
		Friendly Ford - Blower motor tube #427-147	10.88	397686758	11/10/2021	10024041 44017 PD	Maintenance - Vehicles
		Len's-2 hoodies	89.98	394958113	10/19/2021	10015051 44021 PW Admin	Uniforms
		Len's-3 hoodies	123.72	396683227	11/2/2021	10015051 44021 PW Admin	Uniforms
		IWEA-Collections Webinar IEPA	140.00	397686759	11/10/2021	63005082 42089 Sewer	Education And Training
		FMP - Cabin air filter #INV	16.47	396764559-2	11/3/2021	10 13002 GF	Vehicle Parts Inventory
		CPS - Heater blower motor #427-147	152.21	396922712	11/4/2021	10024041 44017 PD	Maintenance - Vehicles
		Grainger - Spray brake cleaner #460-097	36.60	396922711	11/4/2021	63005082 44017 Sewer	Maintenance - Vehicles
		Rush Truck - QLS sensor #236-172	215.00	396922709	11/4/2021	10035052 44017 Streets	Maintenance - Vehicles
		Rush Truck Chicago - Parts Delivered in Error	281.22	396922710	11/4/2021	10035052 44017 Streets	Maintenance - Vehicles
		Friendly Ford - Oil pan drain plug #223-155	4.64	397099944	11/5/2021	10035052 44017 Streets	Maintenance - Vehicles

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		FMP - MAP sensor #401-181	12.34	395893760	10/27/2021	10024041 44017 PD	Maintenance - Vehicles
		Grainger - S/S Hardware #225-089	32.95	396540921	11/1/2021	10035052 44017 Streets	Maintenance - Vehicles
		Friendly Ford - Frt brake rotors #407-204	195.60	396683148	11/2/2021	10024041 44017 PD	Maintenance - Vehicles
		CPS - Oil & fuel filters #INV	318.64	396683149	11/2/2021	10 13002 GF	Vehicle Parts Inventory
		CPS - Brake rotors & pads #407-204	372.16	396683150	11/2/2021	10024041 44017 PD	Maintenance - Vehicles
		FMP - Cabin air filter #407-204	16.47	396764559-1	11/3/2021	10024041 44017 PD	Maintenance - Vehicles
		Grainger - Paper towels #VMM	20.19	395194539-1	10/21/2021	10015053 44099 VGM	Other Parts And Materials
		Grainger - Grinding discs #230-182	149.44	395194539-2	10/21/2021	10035052 44017 Streets	Maintenance - Vehicles
		Miller Ind. - Painting supplies #230-182	23.93	395681087	10/25/2021	10035052 44017 Streets	Maintenance - Vehicles
		McMaster Carr - Shim stock #230-182	47.32	395813930	10/25/2021	10035052 44017 Streets	Maintenance - Vehicles
		Grainger - Cut-off wheels #230-182	16.08	395893758	10/27/2021	10035052 44017 Streets	Maintenance - Vehicles
		Grainger - Rust Reformer spray #230-182	67.98	395893759	10/27/2021	10035052 44017 Streets	Maintenance - Vehicles
		Amazon-All in one Christmas lights for gutters	97.96	397765932	11/12/2021	10035052 49099 Streets	Miscellaneous
		Amazon-Credit for Christmas light clips	-97.96	398236034	11/15/2021	10035052 49099 Streets	Miscellaneous
		Bumper To Bumper - Batteries #230-182	971.85	394507581	10/15/2021	10035052 44017 Streets	Maintenance - Vehicles
		Wentworth Tire - Tires #240-12C	4,243.09	394958035	10/18/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Tillman Tools - Turbo lifting brkt #503-091	231.24	394958037	10/18/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Suburban Driveline - Safety test #103-186	40.00	394958036	10/19/2021	22010000 42017 Tourism	Maintenance - Vehicles
		Grainger-Cable ties to hang wreaths	112.12	396764712	11/3/2021	10035052 49099 Streets	Miscellaneous
		Amazon-Lights for City Hall	27.39	396922791	11/4/2021	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		Amazon-Clips for lights for City Hall	53.58	397099947	11/5/2021	10035052 49099 Streets	Miscellaneous
		Grainger-Cable ties to hang wreaths	57.75	397100024	11/5/2021	10035052 49099 Streets	Miscellaneous
		Amazon-All in 1 Christmas light clips	81.96	397099948	11/7/2021	10035052 49099 Streets	Miscellaneous
		Amazon-LED commercial outdoor lights	479.98	397765931	11/11/2021	10035052 49099 Streets	Miscellaneous
		Jewel-Ice for employee picnic	19.96	395193356	10/22/2021	10011014 49048 HR	Employee Engagement
		Midwest Meters-Meter bases and Orion instruments	2,597.87	395814009	10/26/2021	63005081 44072 Utilities	Water Meters
		Amazon-6 American flags	224.82	396375401	10/31/2021	10035052 44099 Streets	Other Parts And Materials
		Home Depot-Holiday planters at City Hall	119.94	396764637	11/4/2021	10035052 42106 Streets	Landscaping - City Property
		Amazon-10 light bulbs	59.40	396764638	11/4/2021	10012025 44011 Bldg Maint	Maintenance - Building/Grounds
		Amazon-Clips for holiday lights	40.00	396764711	11/4/2021	10035052 49099 Streets	Miscellaneous
		Farm & Fleet-Boots 2 shirts	219.89	396375323	10/31/2021	10015051 44021 PW Admin	Uniforms
		Moosejaw-2 shirts	76.48	396683147	11/3/2021	10015051 44021 PW Admin	Uniforms
		Hinckley-Water for testing	49.87	395194542	10/22/2021	63005082 44061 Sewer	Laboratory Supplies
		IWEA-Substainable Infrastructure	15.00	397405478	11/8/2021	63005082 42089 Sewer	Education And Training
		IWEA-Collections Virtual Seminar	40.00	397405477	11/9/2021	63005082 42089 Sewer	Education And Training
		USA Blue Book-Reagent Refill Free Chlorine	196.00	394958034	10/19/2021	63005081 44061 Utilities	Laboratory Supplies

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Russo Power - Tire and deck chute - PUE-001	135.84	396683308	11/2/2021	63005081 44015 Utilities	Maintenance - Other Equipment
		ITP - Floor Jack Repair - VME-036	687.91	396764713	11/8/2021	10015053 44015 VGM	Maintenance - Other Equipment
		CPS - Coolant - #503-091	84.72	396922792	11/4/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Friendly Ford - Transercase Fill Plug - #223-155	7.80	397538098	11/9/2021	10035052 44017 Streets	Maintenance - Vehicles
		Len's-3 hoodies	170.97	395384290	10/25/2021	10015051 44021 PW Admin	Uniforms
		Miller Indstr-Cement for bike bridge repairs	50.26	394507579	10/15/2021	63005081 44099 Utilities	Other Parts And Materials
		A-Special-Circuit breaker south plant	400.00	396764635	11/4/2021	63005082 44011 Sewer	Maintenance - Building/Grounds
		Grainger - Gloves - #503-091	57.98	395193357	10/21/2021	63005082 44017 Sewer	Maintenance - Vehicles
		Bumper to Bumper Special Tool to repair #503-091	41.99	395384369	10/22/2021	63005082 44017 Sewer	Maintenance - Vehicles
		Geib - Pressue Washer Wand - #VME - 058	201.68	396054686	10/27/2021	10015053 44015 VGM	Maintenance - Other Equipment
		Friendly Ford - Turbo install kit -#503-091	70.18	396375402	10/29/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Mccann - Door Repair - #240-12C	1,121.90	396540998	10/29/2021	10035052 44015 Streets	Maintenance - Other Equipment
		metal Supermarket - Steel # 580-061	580.00	398235957	11/12/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Len's-2 hoodies	107.98	394958112	10/20/2021	10015051 44021 PW Admin	Uniforms
		Len's-Spray and regular paint for lift staiton	28.77	396683151	10/21/2021	63005082 44012 Sewer	Maintenance - Lift Stations
		Len's-Jacket	82.49	395032409	10/22/2021	10015051 44021 PW Admin	Uniforms
		Suburban Driveline-Safety Test	40.00	395384294	10/22/2021	63005082 44017 Sewer	Maintenance - Vehicles
		Grainger-Electric heater, fan	174.97	396764634	11/4/2021	63005082 44015 Sewer	Maintenance - Other Equipment
		Bumper TO Bumper - Wiper Blades # Inventory	40.40	396375325	10/29/2021	10 13002 GF	Vehicle Parts Inventory
		Grainger - Spot Light # 580-061	42.11	396375326	10/29/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Grainger - Stainless Bolts #225-089	14.13	396683228	11/2/2021	10035052 44017 Streets	Maintenance - Vehicles
		Lund Industries - Secure Idle Module # 427-147	233.77	396922713	10/4/2021	10024041 44017 PD	Maintenance - Vehicles
		Friendly Ford - Spark plug and coils # 449-161	279.36	397405476	11/8/2021	10024041 44017 PD	Maintenance - Vehicles
		Raymar - Auger Motor # 223-155	319.87	398052707	11/9/2021	10035052 44017 Streets	Maintenance - Vehicles
		Geib - Hydraulic Hoses and fittings # 240-12C	787.86	395893839	10/25/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Friendly Ford - Intercooler hose # 503-091	60.76	395893762	10/27/2021	63005081 44017 Utilities	Maintenance - Vehicles
		CPS - Battery Cored Credit # 501-117	-11.00	395893838	10/27/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Friendly Ford - Turbo and y pipes # 503-091	3,114.03	395893761	10/27/2021	63005081 44017 Utilities	Maintenance - Vehicles
		Grainger - Quick Couplers # 240-12C	191.76	396054609	10/28/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Geib - Hydraulic Hose # 240-12C	106.20	396375398	10/28/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Standard Equipment - Debris Body Hose # 580-061	674.44	395384293	10/22/2021	63005081 44017 Utilities	Maintenance - Vehicles
		CPS - TPMS Sensor # 408-169	53.27	395384292	10/22/2021	10024041 44017 PD	Maintenance - Vehicles
		Versalift - Hyd filters # 228-192	58.09	395681163	8/5/2021	10035052 44017 Streets	Maintenance - Vehicles

List of Bills - December 2, 2021

CHECK	VENDOR NAME	FULL DESCRIPTION	AMOUNT	INVOICE	DATE	ACCOUNT	ACCOUNT DESCRIPTION
		Force America - Press release manifold # 240-12C	188.92	395681164	10/25/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Mcmaster Carr - Washers # 240-12C	19.62	395814006	10/26/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Grainger - Latex Gloves and hyd adapter # 240-12C	67.06	395813931	10/26/2021	10035052 44015 Streets	Maintenance - Other Equipment
		Len's-Ties to hang garland	57.58	396764557	11/2/2021	10035052 49099 Streets	Miscellaneous
		Grainger - Govenor Spring # PME-028	6.42	394507657	10/15/2021	63005081 44011 Utilities	Maintenance - Building/Grounds
		CPS - Battery Core Credit # 153-104	-11.00	394507658	10/19/2021	10012021 44017 CD	Maintenance - Vehicles
		CPS - Battery Core Credit # 408-169	-11.00	394958191	10/15/2021	10024041 44017 PD	Maintenance - Vehicles
		Friendly Ford - Lower ball joint nuts # 427-147	7.80	395194541	10/21/2021	10024041 44017 PD	Maintenance - Vehicles
		Friendly Ford - Lower Control Arms # 427-147	331.20	395194540	10/21/2021	10024041 44017 PD	Maintenance - Vehicles
		A-Special-Batteries	130.00	398236032	11/16/2021	63005081 44015 Utilities	Maintenance - Other Equipment
		SiteOne-Bricks for shed Wastewater project	49.20	394507578	10/18/2021	50010000 46034 CIP	Storm Sewer
		Home Depot-Equipment for assembling sheds	402.54	395194463	10/22/2021	50010000 46034 CIP	Storm Sewer
		Quantum Labs-Blue safety gloves	1,221.02	395813929	10/26/2021	10035052 44022 Streets	Safety Equipment
		Len's Ace-3 sweatshirts,2 pants	179.95	396540920	11/1/2021	10015051 44021 PW Admin	Uniforms
		Len's-Wire for X-mas decorations	16.17	396540919	11/2/2021	10035052 49099 Streets	Miscellaneous
			134,660.80				
Grand Total			1,451,742.66				
Total number of checks - 99							

EXECUTIVE SESSION

December 2, 2021 --- *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))**