



Next Ord. No. 4390
Next Reso. No. 24-001

VILLAGE OF VILLA PARK
Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

January 8, 2024

7:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Public Hearing**
 - a. Public hearing regarding proposed St. Charles Road Commercial Corridor TIF District
- 5. Public Comments on Agenda Items**
- 6. Public Comments on Non-Agenda Items**
- 7. Proclamations**
- 8. Presentation**
 - a. Promotion of Officer Bryan Hruby to Sergeant; Swearing in of Officer Elsa Franco as a Full-Time Officer, and Swearing in of Officer Michael Raymond as a Part-Time Officer.
- 9. Appointment to Commission**
- 10. Consent Agenda**
 - a. Approval of the Minutes from December 18, 2023 Village Board of Trustees Meeting.
 - b. Bill Listings from the Weeks of December 18, 2023, December 26, 2023 and January 2, 2024 for a Total Amount of \$2,867,036.52.
- 11. Ordinance for First Reading**
- 12. Ordinance for Second Reading**

- a. An Ordinance Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Increase the Maximum Number of Licenses Permitted under the Class AA Liquor License

13. Ordinances

14. Resolutions

- a. Resolution Approving Final Change Order Number 1 to the Contract with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, for Construction of the Jackson Pond Expansion Project for a Net Deduction in the Amount of \$96,102.32

The Village entered into a contract with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, in the amount of \$3,908,192.00 for the construction of the Jackson Pond Expansion Project. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 1 is a deduction in the amount of \$96,102.32, for an adjusted final contract amount of \$3,812,089.68. Staff recommends approval of the Resolution.

- b. A Resolution of the Village of Villa Park Approving an Updated Home Flood Prevention Reimbursement Program and Adopting Guidelines Therefore

This resolution will update the Sewer Reimbursement Program by establishing higher maximum reimbursement amounts and updates the approval process and necessary forms concomitantly. Staff recommends approval of the resolution.

- c. Resolution for the use of Motor Fuel Tax for Section 24-00000-00-GM

The Village utilizes Motor Fuel Tax (MFT) funds to help fund the general maintenance activities on the Village roadways for the cost of personnel and materials. This includes the purchase of salt, gravel, asphalt materials, sign materials, and roadway paint for crosswalks, along with the cost of personnel and equipment to perform MFT qualified work. The approved FY24 Budget has planned MFT expenditures of \$877,056 for general maintenance and this resolution is required for the use of those funds. Staff recommends approval of this resolution. This item satisfies the strategic long-term goal "Continue to use a disciplined maintenance plan and schedule for Village Infrastructure"

15. Unfinished Business

16. New Business

17. Village Commission Reports

18. Village Clerk's Report

19. Village Trustees' Report

20. Village President's Report

21. Village Manager's Report

22. Executive Session

23. Adjournment

The Villa Park Village Hall is subject to the requirements of the Americans with Disabilities Act of 1990. An elevator is operational at the north side entrance to the Village Hall during normal work hours and also during evenings. Individuals with special needs are requested to contact the Village's Compliance Officer at (630) 834-8500 so that reasonable accommodations can be made for those persons.

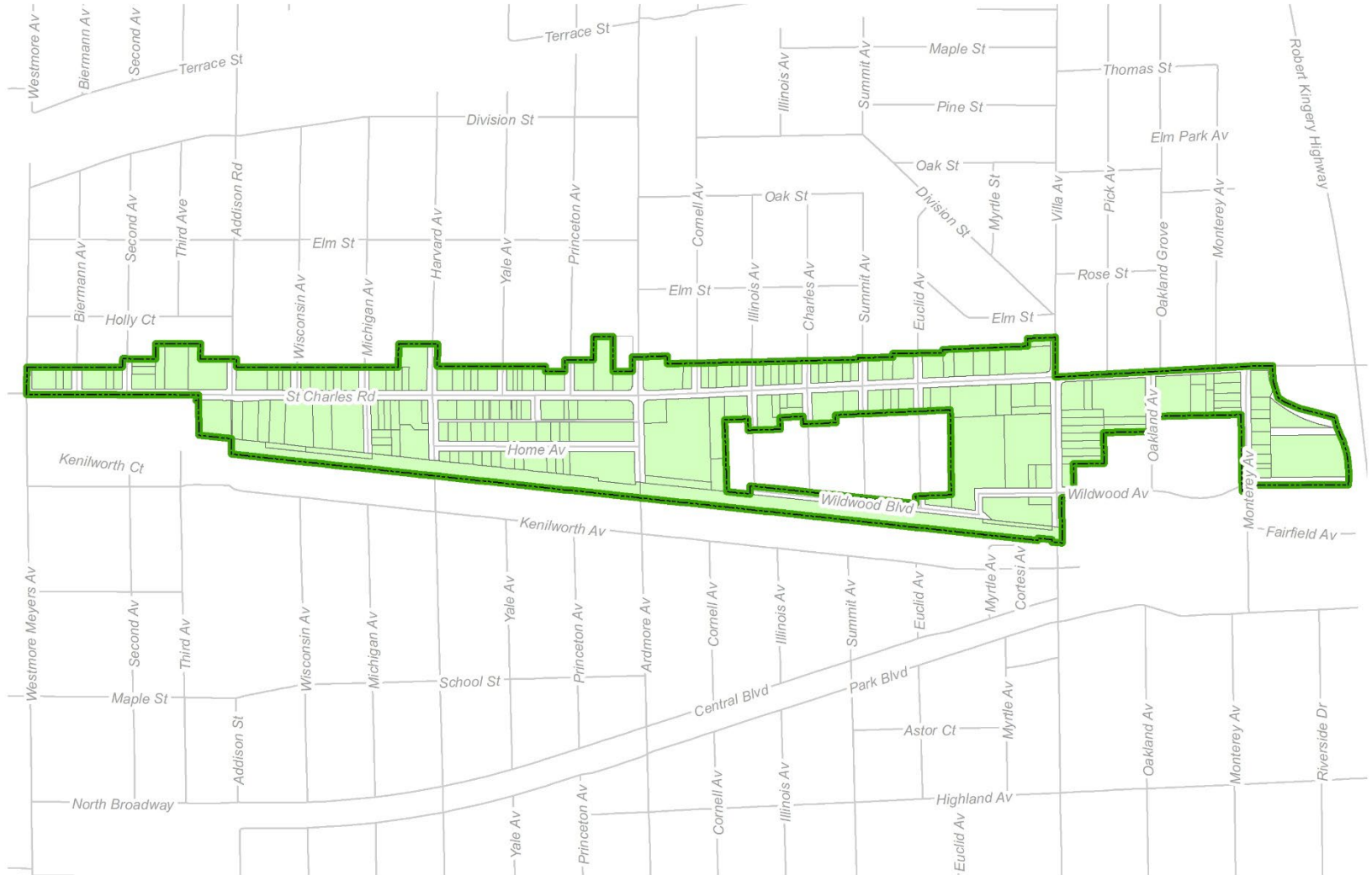
St. Charles Road Commercial Corridor Redevelopment Project Area



PUBLIC HEARING

January 8, 2024, 7:00 p.m.

Project Area Boundary Map



Legend

- TIF Boundary
- TIF Parcels

0 0.075 0.15 0.225 0.3
Miles 1:10,000



The Municipal Challenge



Underperforming Assets:
What is a town to do?

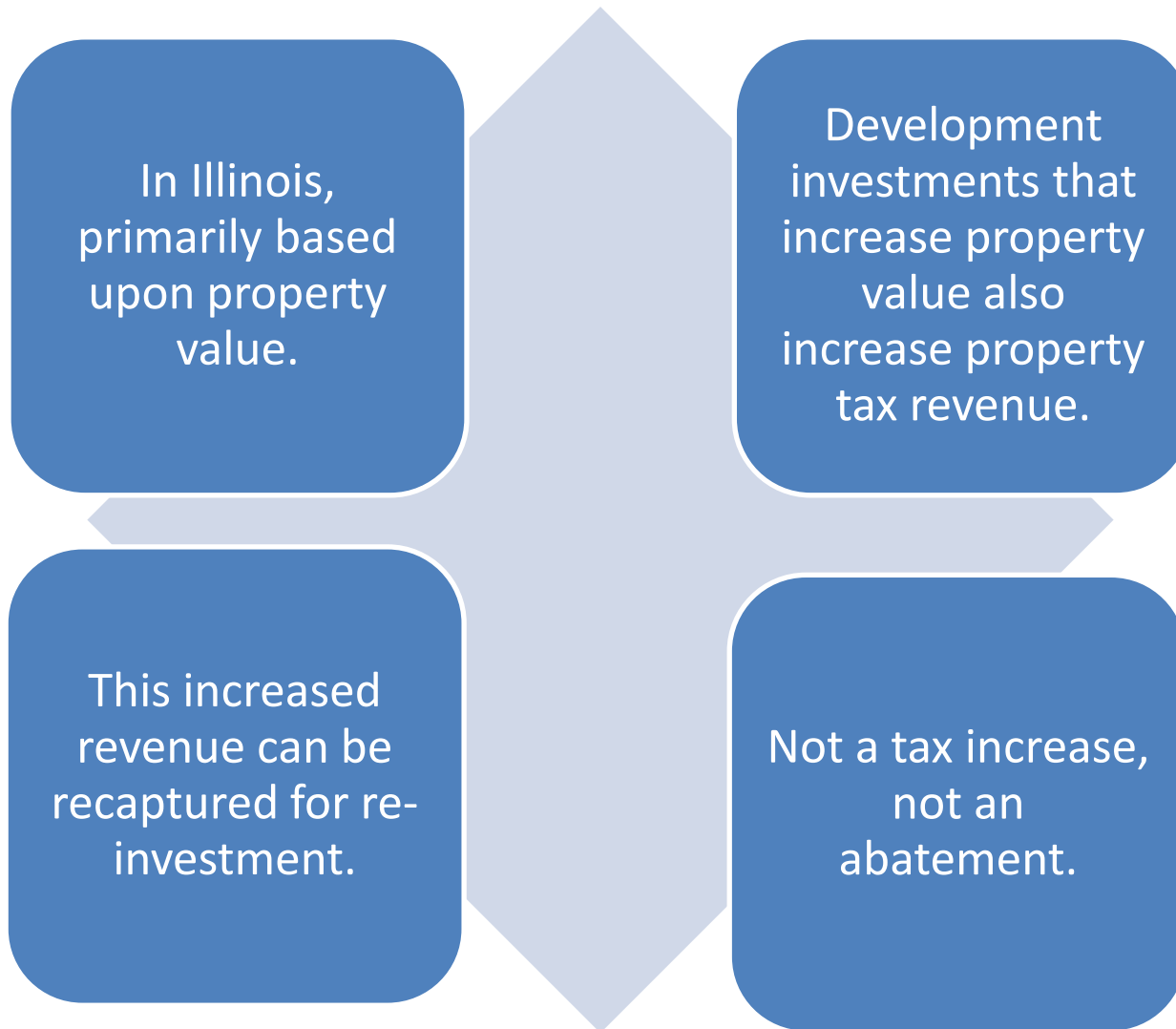


Public Desire: Encourage economic development and redevelopment.



Tax Increment Financing:
A tool to help address this challenge.

TIF Concept



What is Tax Increment Financing?

- Tax Increment Financing (TIF) is a technique which utilizes future property tax revenues to **stimulate new private investment** in redevelopment areas.
- In Illinois, primarily based upon **property value**.
- Development investments that increase property value also increase property tax revenue.
- This increased revenue can be recaptured for reinvestment.
 - **NOT a new tax!**
 - Captures only the **increase** in property tax revenues to be used within the Project Area.
 - Tool to leverage public investment.



Tax Increment Financing Goals

Revitalization of the Project Area as a strong and attractive commercial corridor, which will contribute to the health and vitality of Villa Park.

- **Eradicating blighting conditions** and instituting conservation measures;
- Removing and alleviating adverse conditions by **encouraging private investment** of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment;
- **Improve existing public utilities** within the area; and
- Enhancing the overall **quality of the business environment** in the Village.

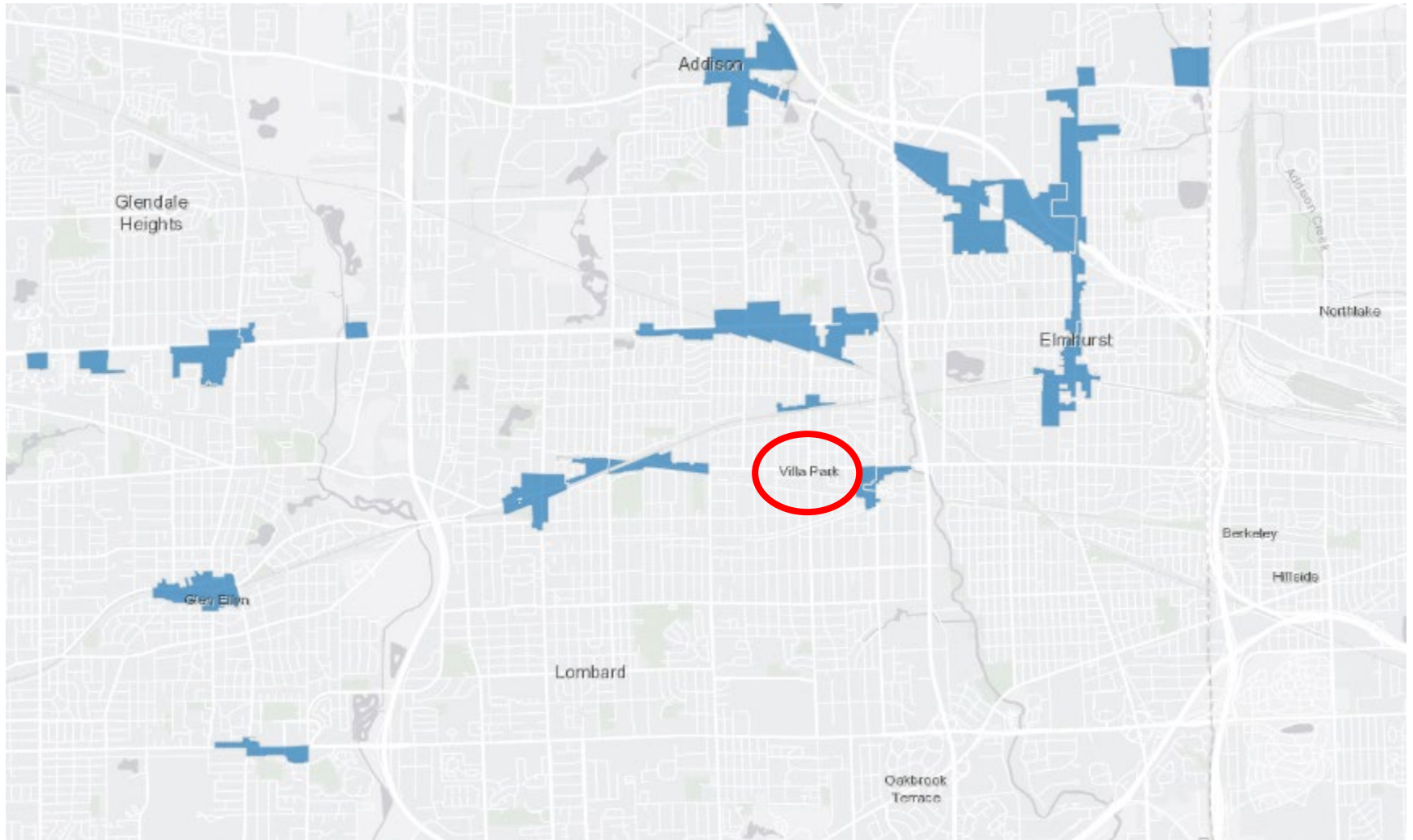


TIF Is Not New or Unique to Illinois

- TIF first used in California in 1950s.
- Now 48 States and DC allow TIF in some form.
- Illinois has over 40 years of experience with TIF.
 - Over 440 TIF Communities in Illinois
 - Over 1,200 TIF Redevelopment Project Areas, “TIF districts”
 - From the largest communities to some of the smallest.
 - Urban and suburban locations as well as rural.

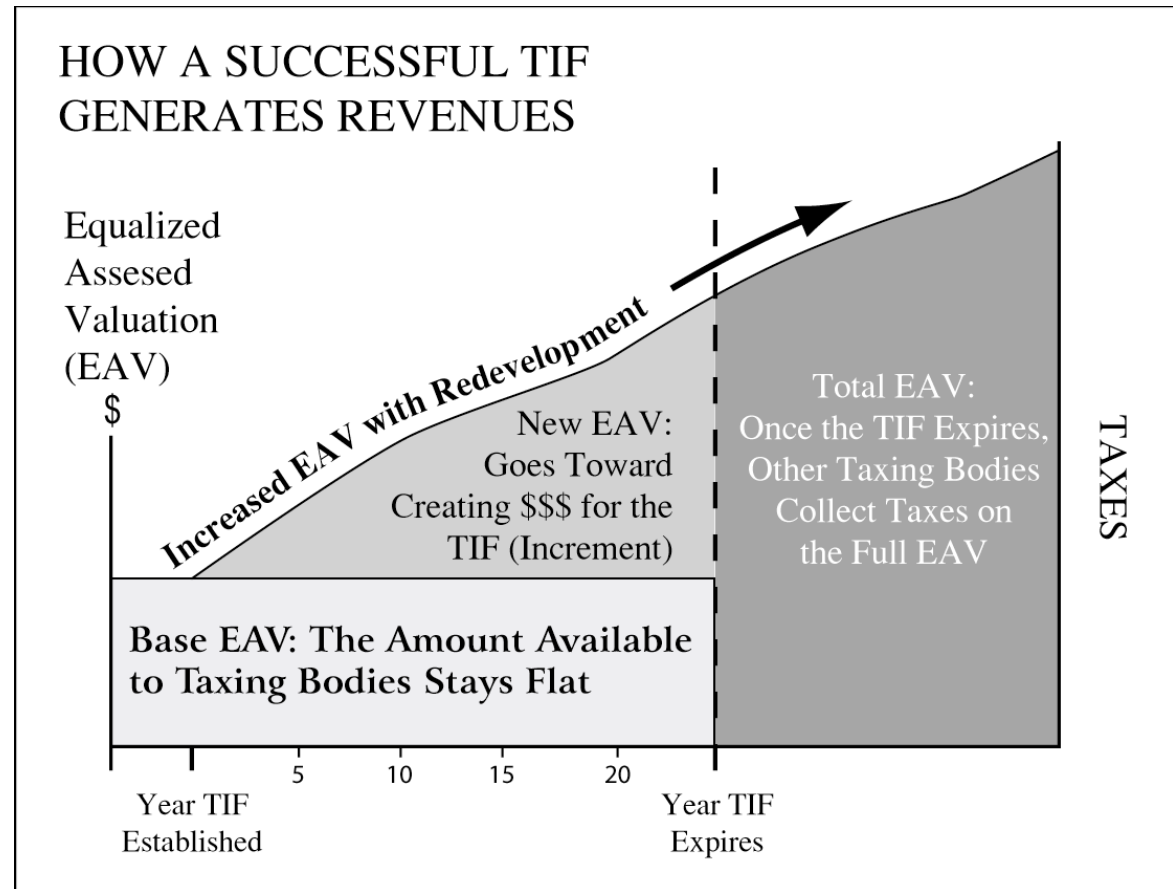


Local Area TIF Districts



How a Successful TIF Generates Revenue

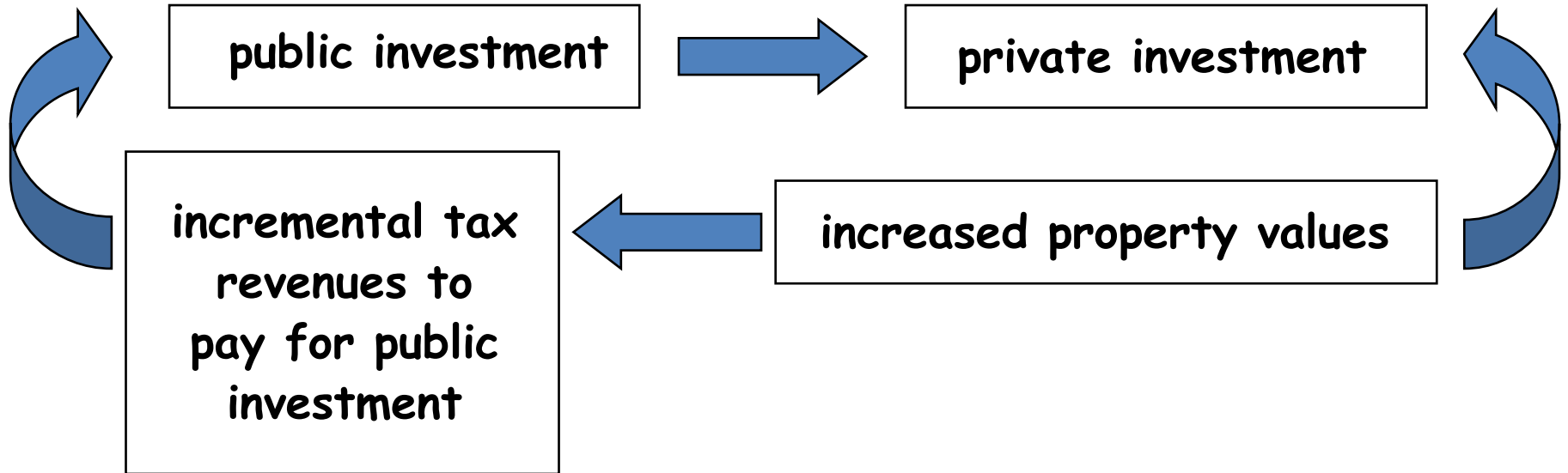
- Establishment of a “TIF Redevelopment Project Area” in a municipality.
- Establishment of the “Base”.
- Growth in the value of the property over the Base generates the “Increment”.
- Increment is used to make additional investments in the Project Area.



TIF Increment Example

- Before TIF: property value (EAV)\$1,000,000; property taxes **\$100,000**
- After TIF spurs investment: property value \$1,500,000; property taxes **\$150,000**
- **\$100,000** baseline property tax continues to go to the taxing districts. Only the **\$50,000** “incremental” difference in annual taxes goes into TIF fund to pay project costs.

The TIF Cycle



Minimum Plan Requirements

- Description of the Project Area boundary.
- Redevelopment goals and objectives.
- Reason for establishing the TIF, and how the land will be used.
- Proposed budget and timeline.
- Conformance with Comprehensive Plan.
- Process to amend the plan.
- Impact on taxing districts.
- Eligibility analysis and housing impact report.
- Statement on the “but for” test.

***All of the required elements
are present within the Plan***



Eligibility Requirements (Conservation Area)

At least 50% of existing structures must be greater than 35 years old. Project Area must exhibit a minimum of 3 out of 13 eligibility criteria.

MAJOR QUALIFYING FACTOR:

- Deterioration
- Structures below code standards
- Deleterious land use or layout
- Decline in EAV

MINOR QUALIFYING FACTOR:

- Obsolescence
- Excessive Vacancies
- Lack of Community Planning

NOT A SIGNIFICANT QUALIFYING FACTOR:

- Dilapidation
- Inadequate Utilities
- Illegal use of structures
- Excessive land coverage and overcrowding of structures
- Lack of ventilation, light, or sanitary facilities
- Environmental remediation costs



Eligible TIF Expenses

- Redevelopment Plan establishes the TIF budget, which cannot be exceeded without amending the TIF plan.
- TIF funds can be used for project costs that benefit the district, including:
 - Utilities & Road Improvements
 - Environmental Clean-Up
 - Facade Improvements / Rehabilitation Assistance
 - Property Assembly
 - Not Direct Funding of Private Construction Costs

Redevelopment Opportunity Sites



Site	Approx. Area (Acres)	Existing Land Use	Future Land Use
A	0.16	Commercial	Corridor Mixed-Use
B	0.88	Commercial	Corridor Mixed-Use
C	3.48	Commercial	Corridor Mixed-Use
D	0.27	Commercial	Corridor Mixed-Use
E	1.18	Commercial	Corridor Mixed-Use
F	0.46	Commercial	Corridor Mixed-Use
G	2.09	Commercial	Corridor Mixed-Use
H	3.12	Commercial/Residential/Industrial	Corridor Mixed-Use
I	0.33	Residential	Corridor Mixed-Use
J	1.29	Industrial	Business Mixed-Use
K	2.61	Commercial, Industrial	Corridor Mixed-Use
L	1.27	Industrial	Business Mixed-Use
M	0.34	Commercial	Corridor Mixed-Use
N	0.51	Commercial	Corridor Mixed-Use
O	0.51	Commercial	Corridor Mixed-Use
P	1.02	Commercial	Corridor Mixed-Use
Q	1.63	Commercial	Business Mixed-Use
R	3.66	Commercial	Corridor Mixed-Use
S	3.37	Commercial/Residential	Corridor Mixed-Use
T	0.52	Commercial	Corridor Mixed-Use
U	1.67	Commercial	Business Mixed-Use
Total	30.37		

*Anticipated
future
redevelopment is
Property-Owner
driven.*

General TIF Facts

- Typical lifetime of a TIF is 23 years. TIF can be closed early if goals are met sooner. Extension past 23 years requires State legislative action.
- TIF redevelopment Plan is Consistent with the Villa Park Comprehensive Plan



**Joint Review Board
Issued Positive
Recommendation to
the Village Board
(November 27,
2023)**

Review the Redevelopment Plan and
proposed ordinances.



Provide recommendation (in writing)
within thirty (30) days based on the
following:

Does the Redevelopment
Plan meet the
requirements as defined
in State statute?

Does the Project Area
meet the eligibility
requirements as defined
in State statute?

TIF Establishment Process ...

All required notices to property owners, residents within 750ft, interested parties and newspaper have been executed per State law.



Draft TIF Plan is completed, on file with Village and available for public inspection



Joint Review Board presentation to taxing districts (Nov. 27, 2023)



Public Meeting (Oct. 2, 2023)
Public Hearing (Jan. 8, 2024)



Adoption of TIF Plan (14-90 days after public hearing)

Questions





MEMORANDUM

TO: Village Board of Trustees

FROM: Matthew Harline, Village Manager

DATE: January 8, 2024

SUBJECT: Promotion of Officer Bryan Hruby to Sergeant; Swearing in of Officer Elsa Franco as a Full-Time Officer, and Swearing in of Officer Michael Raymond as a Part-Time Officer.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: January 8, 2024

SUBJECT: Approval of the Minutes from December 18, 2023 Village Board of Trustees Meeting.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:



Next ORD No. 4388
Next RESO No. 23-124

VILLAGE OF VILLA PARK

Village Hall, Board Chambers
20 South Ardmore Avenue
Villa Park, IL 60181

Village Board of Trustees

December 18, 2023

7:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky

Village Trustees Cari Alfano, Jorge Cordova, Jack Corkery, Jack Kozar, Deepa Kumar, Kevin Patrick

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON DECEMBER 18, 2023

1. Call to Order – Roll Call.

President Cuzzone called the meeting to order and Clerk Korynecky called the roll.

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance and said the prayer.

3. Public Comments on Agenda Items.

There were no participants.

4. Public Comments on Non-Agenda Items.

There were no participants.

5. Amendments to the Agenda.

6. Proclamations.

7. Presentations.

8. Consent Agenda.

8.a. Approval of the Minutes from December 11, 2023 Committee of the Whole and Village Board of Trustees Meetings.

8.b. Bill Listing from the Week of December 11, 2023 for a Total Amount of \$828,334.71.

Motion to approve Consent Agenda was made by Trustee Corkery and seconded by Trustee Cordova. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Alfano, Corkery, Kozar, Kumar, Cordova and President Cuzzone. There were no nays. Motion carried.

9. Reappointment to Commission.

10. Ordinance for First Reading.

10.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Increase the Maximum Number of Licenses Permitted Under the Class AA Liquor License.

Discussion ensued. Attorney Wolf provided clarification. Marc McLaughlin, Director of Community & Economic Development, provided additional information and responded to questions from the Board.

11. Ordinance for Second Reading.

11.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving Various Amendments to Chapter 3 of the Villa Park Municipal Code Related to the Number, Kind and Classification of Liquor Licenses and Other Related Regulations.

This ordinance is presented for second reading and authorizes various amendments to the Villa Park Liquor Code consistent with prior Board discussion, historical Village practice and Illinois law. Staff recommends approval of this ordinance.

Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Corkery. Discussion ensued on the Board's request for information on Village codes that may differ from state law. Attorney Wolf provided clarification. Manager Harline said this ordinance is in regards to four (4) classes of licenses for which the Village has no current owners. Director McLaughlin responded to questions from the Board. AVM McVey provided additional information. Roll call vote tallied four (4) ayes made by Trustees Cordova, Alfano, Corkery and President Cuzzone and two (2) nays made by Trustees Patrick and Kumar. Trustee Kozar recused himself. Motion carried.

12. Ordinances.

12.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Levying Taxes for the Fiscal Year of the Village of Villa Park Commencing on the First Day of January 2023 and Ending the Thirty-First Day of December 2023, Collectable in 2024.

This ordinance sets the rate for property taxes levied for the property value assessed as of December 31, 2023. Collection of the revenue will be in calendar year 2024.

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Cordova. Discussion ensued on the abatements. Attorney Wolf provided clarification. Finance Director Howard provided additional information and responded to questions from the Board. Discussion ensued on passing the tax levy. Motion by Trustee Kozar to amend the ordinance to lower the General Fund by \$500,000 and seconded by Trustee Patrick. Discussion ensued on where, on the tax levy ordinance, the money would specifically be coming from. Motion by Trustee Kozar to amend his motion by cutting Corporate line item to zero, reducing Recreation line item to \$27,883 and reducing Parks line item to \$27,000 and seconded by Trustee Patrick. Roll call vote tallied four (4) nays by Trustees Kumar, Cordova, Corkery and President Cuzzone and three (3) ayes by Trustees Alfano, Kozar and Patrick. Motion failed.

Roll call vote on the ordinance tallied six (6) ayes made by Trustees Corkery, Patrick, Cordova, Kozar, Kumar and President Cuzzone and one (1) nay made by Trustee Alfano. Motion carried.

12.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$3,010,000 General Obligation Bonds (Alternate Revenue Source), Series 2017, of the Village of Villa Park, DuPage County, Illinois.

As part of the annual property tax process, the Village routinely abates a property tax levy for debt service when it has certain funds available to pay the debt. Abating the property tax means we are informing the county that we do not need property tax revenues to pay the debt service on these bonds. These bonds were issued as part of our plan to manage TIF 3 debt, which has insufficient revenue to cover increasing debt service payments.

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Cordova. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by

Trustees Patrick, Alfano, Cordova, Corkery, Kozar, Kumar and President Cuzzone. There were no nays. Motion carried.

12.c. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$2,645,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Villa Park, DuPage County, Illinois.

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinance abates the property tax levy for the 2018A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

Motion to approve the ordinance was made by Trustee Cordova and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Kumar, Patrick, Alfano, Kozar, Corkery, Cordova and President Cuzzone. There were no nays. Motion carried.

12.d. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Abating the Tax Hereto Levied for the Year 2023 to Pay the Principal of and Interest on \$2,735,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2109A, of the Village of Villa Park, DuPage County, Illinois.

As part of the annual property tax process, the Village routinely abates property tax levy for debt service when it has certain funds available to pay the debt. The enclosed ordinance abates the property tax levy for the 2019A Stormwater Alternate Revenue Bonds as there is sufficient revenue collected to pay for the debt on these bonds.

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Alfano. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Alfano, Patrick, Kumar, Kozar, Corkery and President Cuzzone. There were no nays. Motion carried.

12.e. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Adopting a Budget for the Village of Villa Park, DuPage County, Illinois, for All Corporate Purposes, in Lieu of Annual Appropriation Ordinance for the Fiscal Year Commencing January 1, 2024 and Ending December 31, 2024.

The annual budget is being presented for final adoption as our financial plan for expenses and revenues in the year beginning January 1, 2024 and ending December 31, 2024.

Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Alfano. Discussion ensued on providing residents with more tax bill information and quarterly budget reviews. Director McLaughlin responded to questions from the Board. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Corkery, Kozar, Kumar, Alfano, Patrick and President Cuzzone. There were no nays. Motion carried.

12.f. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Conveyance of Certain Vacated Real Property Via Quit Claim Deed in Accordance With Ordinance Numbers 4100 and 4359.

This ordinance completes all of the actions necessary by the Board of Trustees to convey an alley parallel to Ardmore Avenue between Adams Street and Jackson Street. This property has previously been declared surplus property and platted into parcels to allow conveyance to the adjoining property owners. Staff recommends approval of the ordinance.

Motion to approve the ordinance was made by Trustee Kumar and seconded by Trustee Kozar. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Patrick, Cordova, Kumar, Corkery, Kozar and President Cuzzone. There were no nays. Motion carried.

13. Resolutions.

13.a. A Resolution of the Village of Villa Park, DuPage County, Illinois, Regarding the Review of Closed Session Minutes.

Staff recommends approval of the resolution.

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Alfano, Cordova, Kumar, Patrick, Kozar and President Cuzzone. There were no nays. Motion carried.

14. Old Business.

Trustee Patrick made recommendations regarding commissions that included playlists on YouTube, video and audio files. AVM McVey provided additional information and responded to questions from the Board. Discussion ensued on recording special meetings. Consensus of the Board was to record special meetings requiring 48 hour notice. Discussion ensued on identifying new businesses in the Village. Consensus of the Board was to recommend that the Economic Development Commission identify new businesses and explore new trending businesses. Director McLaughlin provided additional information and responded to questions from the Board.

15. New Business.

16. Village Commission Reports.

17. Village Clerk's Report.

Clerk Korynecky commended students from the Willowbrook Drama Department and other local schools on their recent performance of "It's A Wonderful Life" at Montini High School. She also reminded senior residents that the S.A.L.T. meeting is tomorrow, December 19, at 11 a.m. at Iowa Community Center.

18. Village Trustees' Report.

Trustee Alfano said residents can still submit nominations for the Community F.U.N. Commission's holiday decorating awards. She also wished everyone a safe and pleasant holiday.

Trustee Kumar wished everyone a happy and safe holiday.

Trustee Corkery wished everyone happy holidays and Merry Christmas.

Trustee Patrick congratulated the Villa Park Junior Warriors on winning their last game. He wished everyone happy holidays and asked that residents observe fire and emergency lanes.

Trustee Cordova reminded residents that some commissions still have vacancies and that information is on the Village website. He also cited local food pantries and wished everyone happy holidays.

Trustee Kozar wished everyone happy holidays and thanked staff for the work they do.

19. Village President's Report.

President Cuzzone announced Coffee with the Board on Saturday, January 6. He said the next Board meeting will be on January 8. He asked that residents be careful if it snows and help elderly residents who may need help with snow removal. He also wished everyone happy holidays and happy new year.

20. Village Manager's Report.

Manager Harline said all funds requested by commissions were approved in the budget. He referred to future COW meetings and suggested topics. He announced a Public Hearing on January 8 at 7 p.m. at Village Hall. He also thanked staff for the work they do every day.

21. Executive Session.

22. Adjournment.

Motion to adjourn was made by Trustee Kozar and seconded by Trustee Alfano. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 9:23 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting Scheduled on January 8, 2024.



MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: January 8, 2024

SUBJECT: Bill Listings from the Weeks of December 18, 2023, December 26, 2023 and January 2, 2024 for a Total Amount of \$2,867,036.52.

RECOMMENDED ACTION:

BACKGROUND:

DISCUSSION:



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 8, 2024

Covering weekly check runs dated for:

December 18, 2023/CY23.....\$2,320,533.19

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "1214INT","1214 INT","1207 INT","1208 INT","WF1218"

Invoice.Detail.Type = {<>} "Adjustment"

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.231145 P&Z DEPOSIT: MISCELLANEOUS							
13618	DOERING REPORTING INC	2564	0	PZ-23-20 MINUTES	242.50 ✓	.00	
192	DUPAGE COUNTY RECORDER	40536099	0	PLAT OF SURVEY 350 S ARDMORE	81.00 ✓	.00	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					323.50	.00	
10.43100 BUILDING PERMITS							
9951	HOME DEPOT	PRWN202301642	0	REFUND PERMIT FEES	50.00 ✓	.00	
13496	SHEHAN, NICOLE	202102305-202230	0	REFUND OF INSPECTION FEE	100.00 ✓	.00	
Total 10.43100 BUILDING PERMITS:					150.00	.00	
Total :					473.50	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	84.66 ✓	.00	
Total 10.511.00.210 TELEPHONE:					84.66	.00	
10.511.00.211 LEGAL SERVICES							
8151	GARDINER KOCH WEISBERG	17050	0	LEGAL SERVICES - WAWAK	1,396.80 ✓	.00	
Total 10.511.00.211 LEGAL SERVICES:					1,396.80	.00	
10.511.00.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	METRA INTERNET SERVICE; OCTOBER 2023	266.28 ✓	.00	
6894	WILDFIRE HARLEY DAVIDSON	04.2023-06.2023	0	BUSINESS DISTRICT TAX APRIL 2023 - JUNE 2023	5,372.09 ✓	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					5,638.37	.00	
10.511.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BREAST CANCER AWARENESS SUPPLIES	12.15 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BOOK CLUB LUNCHEON - TAX CREDITED BACK T	10.80- ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BOOK CLUB LUNCHEON - WORKING LUNCH - MC	145.30 ✓	.00	
Total 10.511.00.399 OTHER SUPPLIES:					146.65	.00	
10.511.00.653 SENIOR CITIZENS COMMISSION							
6804	NATIONAL PEN CO LLC	113468369	0	S.A.L.T. HOLIDAY PLASTIC BAGS	237.95 ✓	.00	
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					237.95	.00	
10.511.00.655 PLANNING & ZONING COMMISSION							
13618	DOERING REPORTING INC	2564	0	GENERAL MINUTES	175.50 ✓	.00	
13618	DOERING REPORTING INC	2564	0	COMP PLAN MINUTES	394.50 ✓	.00	
13618	DOERING REPORTING INC	2564	0	DISCUSSION MINUTES	223.50 ✓	.00	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					793.50	.00	
10.511.00.656 FIRE & POLICE COMMISSION							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BFPC- FIRE BACKGROUND CHECKS	49.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BFPC- BACKGROUND CHECKS COURT FEE	.50 ✓	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					50.45	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.667 COMMUNITY F.U.N. COMMISSION							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ENTERTAINMENT FOR AUTUMN JUBILEE	1,160.00 ✓	.00	
13685	GRAF, CARLA & ROBERT	113023	0	DUPAGE PERMIT - JOYFUL TRADITIONS- FUN	50.00 ✓	.00	
Total 10.511.00.667 COMMUNITY F.U.N. COMMISSION:					1,210.00	.00	
10.511.00.671 PARKS & REC ADVISORY COMMISSION							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NAME PLATE FOR NEW PRAC COMMISSIONER: R	15.81 ✓	.00	
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSION:					15.81	.00	
Total PUBLIC AFFAIRS:					9,574.19	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HOTEL BILL FOR ICMA 2023 ANNUAL CONF IN AU	1,044.16 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HOTEL BILL ADJUSTMENT FOR ICMA 2023 ANNU	.88 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DUPAGE COUNTY VISITOR BUREAU ANNUAL ME	28.52 ✓	.00	
Total 10.512.00.202 TRAINING & CONFERENCES:					1,071.80	.00	
10.512.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	42.33 ✓	.00	
Total 10.512.00.210 TELEPHONE:					42.33	.00	
10.512.00.303 DUES & PUBLICATIONS							
4125	KIWANIS CLUB OF VILLA PARK	24-141	0	C. WAGNER ANNUAL DUES	138.00 ✓	.00	
Total 10.512.00.303 DUES & PUBLICATIONS:					138.00	.00	
10.512.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ONLINE AMAZON ACCOUNT FOR VMO	14.99 ✓	.00	
Total 10.512.00.399 OTHER SUPPLIES:					14.99	.00	
10.512.01.270 MAINT OF OFFICE EQUIPMENT							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PC WALL MOUNT-SWITCH MOUNT	57.45 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRESENTATION CHECK	34.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	WIRELESS ACCESS POINTS	398.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	IPAD CASE	118.99 ✓	.00	
6622	CDS OFFICE TECHNOLOGIES	1579400	0	ANTENNA PLUS - MULTIMAX FV CELL/GPS	310.00 ✓	.00	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					919.43	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HOSTED EMAIL ACCT	.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OFF-SITE BACKUP STORAGE	336.21 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	EDITING SOFTWARE	119.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	MDM SOFTWARE RENEWAL	1,370.00 ✓	.00	
13820	COMMEG SYSTEMS INC	23120733	0	TIMECLOCK SOFTWARE	74.00 ✓	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					1,901.19	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total MANAGER:					4,087.74	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.299 OTHER CONTRACTUAL SERVICES							
12029	GOVTEMPSUSA LLC	4298429	0	CONTRACTED FINANCE DIRECTOR; 11/19 & 11/26	8,176.00 ✓	.00	
12029	GOVTEMPSUSA LLC	4302444	0	CONTRACTED FINANCE DIRECTOR; 12/3 & 12/10/	8,176.00 ✓	.00	
5654	PADDOCK PUBLICATIONS	271735	0	PUBLICATION OF TREASURER'S REPORT	64.40 ✓	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					16,416.40	.00	
Total FINANCE:					16,416.40	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	253.98 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	76.52 ✓	.00	
Total 10.514.00.210 TELEPHONE:					330.50	.00	
10.514.00.292 ENGINEERING SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	COMPREHENSIVE PLAN SURVEY ADVERTISEME	15.00 ✓	.00	
Total 10.514.00.292 ENGINEERING SERVICES:					15.00	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GRASS CUT 40 N YALE	55.00 ✓	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					55.00	.00	
10.514.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LED LIGHTING KIT & ACCESSORIES	58.76 ✓	.00	
Total 10.514.00.399 OTHER SUPPLIES:					58.76	.00	
Total COMMUNITY DEVELOPMENT:					459.26	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.205 POSTAGE							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	POSTAGE FOR TAX FORM	9.65 ✓	.00	
Total 10.515.00.205 POSTAGE:					9.65	.00	
10.515.00.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LLC	626611447 12/23	0	PHONE SERVICE; 12/1-12/31/23	1,741.50 ✓	.00	
Total 10.515.00.210 TELEPHONE:					1,741.50	.00	
10.515.00.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	MISC. KITCHEN SUPPLIES	12.77 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DEPOSIT SLIPS	74.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SHARPIES, STICKY NOTES	49.80 ✓	.00	
7782	QUADIENT LEASING USA INC	17186196	0	SURE SEAL	73.00 ✓	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					210.52	.00	
Total CENTRAL SERVICES:					1,961.67	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.222 HEATING & A/C MAINT SERV							
1544	ACITELLI HEATING & PIPING	37464	0	PD PIPE LEAK REPAIR	5,528.30 ✓	.00	
1544	ACITELLI HEATING & PIPING	37527	0	PD HEATING SYSTEM CLEANING AND FLUSHING	15,947.40 ✓	.00	
1544	ACITELLI HEATING & PIPING	37603	0	PD REMAINING CONTROL VALVES FIRST FLOOR	2,972.40 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	WATER FILL FOR MUSEUM	631.43 ✓	.00	
Total 10.516.00.222 HEATING & A/C MAINT SERV:					25,079.53	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CORP PESTICIDE SERVICES	255.00 ✓	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					255.00	.00	
10.516.00.314 JANITORIAL SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CORP JANITORIAL SUPPLIES	2,342.25 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CORP JANITORIAL SUPPLIES	494.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CORP JANITORIAL SUPPLIES	2,013.45 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	VACUUM FILTERS	30.00 ✓	.00	
Total 10.516.00.314 JANITORIAL SUPPLIES:					4,880.20	.00	
10.516.00.315 BUILDING MAINT SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PAINT	7.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TOILET PARTS OLD FIRE HOUSE	18.58 ✓	.00	
1068	VILLA PARK ELECTRIC SUPPLY CO	255175-00	0	FLOURESCENT LIGHTS	216.00 ✓	.00	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					242.57	.00	
10.516.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PARTS FOR COMPRESSOR AT FD 81	73.88 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PLUGS FOR PIPES AT FD 81	21.59 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HARDWARE	9.56 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TOOL AND LIGHT RESTOCK	68.90 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	KEYS FOR 100 VILLA	4.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PIPE SEALANT RESTOCK	8.77 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FITTINGS FOR AIR COMPRESSOR AT FD 81	57.28 ✓	.00	
Total 10.516.00.399 OTHER SUPPLIES:					244.96	.00	
Total BUILDINGS & GROUNDS:					30,702.26	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.299 OTHER CONTRACTUAL SERVICES							
.10486	BMO HARRIS MASTERCARD	0703736-2310	0	METRA PESTICIDE SERVICES	45.00 ✓	.00	
13559	ROMANO LANDSCAPE	48498	0	MTHLY LAWN MAINT. METRA	1,350.00 ✓	.00	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,395.00	.00	
Total COMMUTER PARKING LOT:					1,395.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TRAINING FUEL TANK UST LICENSE	150.00 ✓	.00	
1933	CZARNECKI, PAUL	12.12.23	0	CDL TANKER ENDORSEMENT	5.00 ✓	5.00	12/14/2023
8805	MORICLE, TIMOTHY S.	12.12.23	0	CDL RENEWAL & TANKER ENDORSEMENT	66.46 ✓	66.46	12/14/2023
Total 10.518.00.202 TRAINING & CONFERENCES:					221.46	71.46	
10.518.00.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	42.33 ✓	.00	
Total 10.518.00.210 TELEPHONE:					42.33	.00	
10.518.00.215 SHOP SERVICES							
6430	CINTAS CORPORATION #344	4174285246	0	UNIFORMS, TOWELS	54.07 ✓	.00	
6430	CINTAS CORPORATION #344	4174980072	0	MATS, UNIFORMS, TOWELS	67.87 ✓	.00	
6430	CINTAS CORPORATION #344	4175662305	0	FLT UNIFORMS, TOWELS	54.07 ✓	.00	
6430	CINTAS CORPORATION #344	4176390738	0	FLT UNIFORMS MATS TOWELS	67.87 ✓	.00	
Total 10.518.00.215 SHOP SERVICES:					243.88	.00	
10.518.00.308 ENGINE OIL							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ENGINE OIL FOR SQUADS	383.40 ✓	.00	
Total 10.518.00.308 ENGINE OIL:					383.40	.00	
10.518.00.309 GAS & DIESEL FUEL							
6834	AL WARREN OIL COMPANY INC	W1609332	0	FLT UNLEADED FUEL 6027 GALS.	16,613.43 ✓	.00	
6834	AL WARREN OIL COMPANY INC	W1609333	0	FLT BIO DIESEL 2000 GALS	7,435.00 ✓	.00	
Total 10.518.00.309 GAS & DIESEL FUEL:					24,048.43	.00	
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	POLICE 188 STARTER RELAY	45.91 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK FILTERS	113.36 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PW 43 HYDRAULIC FITTINGS	43.01 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK FILTERS	409.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FIRE E81 3INCH BALL VALVE, MARKER LIGHT	640.24 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PW 67 MULTI FUNCTION SWITCH	72.15 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PW 29 HITCH MOUNTED VISE	129.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PW 93 FILTERS	319.64 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PW 28 FRONT BRAKE PADS , ROTORS	246.97 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 136 TIE ROD END	34.77 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 196 ENGINE BELT	17.41 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 188 STARTERS	559.94 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FIRE M82 TOW BILL	425.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PW 13 FENDER BRACKETS	82.24 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 196 ENGINE BELTS	134.33 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 196 FRONT BRAKE PARTS	137.77 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK BATTERIES	276.90 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK FRONT BRAKE PARTS FOR PD DURANGO	586.89 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 158 FRONT AND REAR BRAKE PARTS	386.04 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK BRAKE FLUID FOUR BOTTLES	30.56 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 188, 196 RETURNED PARTS	577.35 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK OIL FILTERS FOR SQUADS	62.88 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 144 5 LUG NUTS	10.55 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK BRAKE BULBS 4	30.48 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 144 BRAKE CALIPER AND LUG NUTS	130.89 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 144 BRAKE CALIPER	116.09 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 144 RETURNED PARTS BRAKE CALIPER	130.89 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STOCK HYDRAULIC HOSE FITTINGS	26.08 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	POLICE 136 MOTOR MOUNT	50.73 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PUBLIC WORKS 62 LIQUID PUMP FOR FOAM INJE	333.00 ✓	.00	
11193	DUPAGE TIRE & AUTO CENTER INC	167613	0	PD 195 TIRES	664.84 ✓	.00	
11193	DUPAGE TIRE & AUTO CENTER INC	167813	0	STOCK FOR PD EXPLORERS AND DURANGOS	664.84 ✓	.00	
11193	DUPAGE TIRE & AUTO CENTER INC	167823	0	FIRE O-81 TIRES	531.80 ✓	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					6,606.56	.00	
10.518.00.322 HAND TOOLS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	QUAD PAD SPREADER	63.83 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BATTERY CHARGER TIMER KIT	35.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HAND TOOLD TAPERED DRILL BIT SET	135.50 ✓	.00	
Total 10.518.00.322 HAND TOOLS:					235.28	.00	
10.518.00.399 OTHER SUPPLIES							
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 32	8.00 ✓	8.00	12/08/2023
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 35	8.00 ✓	8.00	12/08/2023
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 36	8.00 ✓	8.00	12/08/2023
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 39	8.00 ✓	8.00	12/08/2023
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 75	8.00 ✓	8.00	12/08/2023
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 76	8.00 ✓	8.00	12/08/2023

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
8576	ILLINOIS SECRETARY OF STATE	12.06.23	0	REPLACEMENT PLATE VEHICLE 248	8.00 ✓	8.00	12/08/2023
Total 10.518.00.399 OTHER SUPPLIES:					56.00	56.00	
Total GARAGE:					31,837.34	127.46	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	KEY COPIES	13.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	COMPUTER SUPPLIES	19.83	.00	
Total 10.519.00.399 OTHER SUPPLIES:					33.78	.00	
Total ENGINEERING:					33.78	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PLASTIC CUPS FOR DUPAGE CTY MERIT&CHIEF	18.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	COFFEE CUPS/LIDS FOR DUPG CTY MERIT/CHIE	29.36 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REMAINING SHIPMNT-BACKORDERED COFFEE C	15.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LUNCH FOR COUNTY WIDE DUPAGE CHIEFS MT	345.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CASE OF WATERS & ICE FOR DUPG CTY CHIEFS	9.48 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DONUTS FOR DUPAGE CTY MERIT MTG HOSTED	29.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	9 BALLISTIC HELMETS	4,702.50 ✓	.00	
13289	JARZEMBOWSKI, JOSEPH	12062023	0	INTERDICTION STOPS TRNG-MEALS REIMBURSE	12.38 ✓	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:					5,163.18	.00	
10.520.01.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD INTERNET&CABLE SVC OCT 2023	42.16 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	6 USB-C CAR CHARGERS FOR SQUADS	119.58 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	4 USB-C CAR CHARGERS FOR DETECTIVES	79.72 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	6 USB-C CAR CHARGERS FOR SQUADS	156.51 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	USB-C 6 PORT CHARGING STATION FOR WATCH	59.11 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	3 PACK OF USB C CABLES FOR DETECTIVES	38.90 ✓	.00	
Total 10.520.01.210 TELEPHONE:					495.98	.00	
10.520.01.261 INSURANCE CLAIM LOSSES							
4395	CAR REFLECTIONS	23-224	0	#191 INSTALL FRONT BUMPER NUMBERS & POLI	250.00 ✓	.00	
4395	CAR REFLECTIONS	23-225	0	#198 ISNTALL UNIT NUMBERS ON FRONT BUMPE	250.00 ✓	.00	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					500.00	.00	
10.520.01.263 POST RETIREMENT BENEFITS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PD 197 WIRING SUPPLIES FOR NEW SET UP	556.10 ✓	.00	
Total 10.520.01.263 POST RETIREMENT BENEFITS:					556.10	.00	
10.520.01.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CALENDAR FOR RECORDS SUPERVISOR	16.88 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	POST IT NOTES & HIGHLIGHT MARKERS FOR PD	31.05 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CALENDAR FOR EVIDENCE TECHNICIAN	15.97 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TONER CARTRIDGE FOR EVIDENCE TECHNICIAN	71.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PLANNER FOR SOCIAL WORKER	16.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GPS TRACKER CASE FOR DETECTIVES	26.94 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FOLDING CHAIRS AND TABLE FOR COMMAND CE	152.95 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
12431	WASHU LLC	275	0	31 CAR WASHES SEPT 2023	93.00 ✓	.00	
12431	WASHU LLC	287	0	30 CAR WASHES OCT 2023	90.00	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					514.77	.00	
10.520.01.303 DUES & PUBLICATIONS							
314	DUPAGE COUNTY CHIEFS OF POLICE A	12062023	0	2024 MEMBERSHIP DUES CHIEF RIVAS	275.00 ✓	.00	
314	DUPAGE COUNTY CHIEFS OF POLICE A	12062023-1	0	2024 DUPAGE CHIEFS DUES RENEWAL FOR DC	275.00 ✓	.00	
314	DUPAGE COUNTY CHIEFS OF POLICE A	12062023-2	0	DUPAGE CHIEFS DUES FOR DC MCCANN	275.00 ✓	.00	
Total 10.520.01.303 DUES & PUBLICATIONS:					825.00	.00	
10.520.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BOX OF HAND SANITIZER FOR PD	59.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PLASTICWARE,PAPER PLATES,NAPKINS FOR BR	55.45 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BOX OF SHARPIES FOR PD	12.15 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRIORITY MAIL OF LICENSE PLATES TO RIGHTF	9.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CALENDAR FOR RECORDS CLERK	14.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	KEY FOR RECORDS CLERK DESK	2.79 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CALENDAR FOR RECORDS DESK	19.97 ✓	.00	
Total 10.520.01.317 OFFICE SUPPLIES:					175.28	.00	
10.520.01.401 CAPITAL OUTLAY							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OVEN/RANGE TOP, DISHWASHER, REFRIGERATO	3,155.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PAINT FOR PD LUNCH ROOM	57.23 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	METAL CONNECTION PARTS AND PIPE FOR APP	47.65 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FASTENERS FOR APPLIANCE INSTALL IN LUNC	14.58 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FURNACE PIPE CONNECTION PARTS	17.26 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	WALL PLATES AND GFCIS FOR KITCHEN REMOD	26.03 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ELECTRICAL/WIRING/LIGHTING SUPPLIES FOR L	326.52 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NEW VENTING SYSTEM FOR PD KITCHEN/LUNC	196.51 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	MOUNTING BRACKETS FOR COUNTER IN LUNCH	23.49 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	UNDER CABINET RANGE HOOD FOR LUNCH RO	346.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CABINET HANDLES FOR NEW CABINETS FOR PD	34.92 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CABINET LOCKS FOR PD LUNCH ROOM	58.96 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REFUND OF UNDER CABINET RANGE HOOD FOR	346.98- ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PANEL LIGHT FIXTURES AND DIMMER SWITCH F	153.98 ✓	.00	
Total 10.520.01.401 CAPITAL OUTLAY:					4,113.08	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.08.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DET BACKGRND CK SVCS SEPT 2023	75.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CREDIT CK FOR INVESTIGATIONS-OCT 2023	30.00 ✓	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					105.00	.00	
10.520.08.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	RING BATTERY DOORBELL	179.99 ✓	.00	
Total 10.520.08.399 OTHER SUPPLIES:					179.99	.00	
10.520.08.401 CAPITAL OUTLAY							
1681	PEAVEY CO, LYNN	338277	0	EVIDENCE DRYING EQUIPMENT	3,500.00 ✓	.00	
Total 10.520.08.401 CAPITAL OUTLAY:					3,500.00	.00	
10.520.09.320 K-9							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FOOD FOR K9 LUKE	40.53 ✓	.00	
Total 10.520.09.320 K-9:					40.53	.00	
10.520.09.333 RANGE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	6 HELMET STRAPS	114.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BORE SOLVENT FOR RANGE,GLOW STICKS FOR	197.75 ✓	.00	
782	O'HERRON CO INC, RAY	2311047	0	COMMAND HEADSET	1,090.00 ✓	.00	
Total 10.520.09.333 RANGE SUPPLIES:					1,401.75	.00	
Total POLICE:					17,570.66	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PHONES CASES & SCREEN PROTECTORS	44.96 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	126.99 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	30.91 ✓	.00	
Total 10.521.01.210 TELEPHONE:					202.86	.00	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SHIPPING OF MONITORS	20.85 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SHIPPING OF MONITORS	31.75 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	MNTHLY CHRG- (7) IPADS, (11) MDT AIR LINKS	487.07 ✓	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					539.67	.00	
10.521.01.301 UNIFORMS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	STAFF APPAREL	93.42 ✓	.00	
Total 10.521.01.301 UNIFORMS:					93.42	.00	
10.521.01.303 DUES & PUBLICATIONS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	METRO CHIEF DUES- MITSUKA	40.00 ✓	.00	
Total 10.521.01.303 DUES & PUBLICATIONS:					40.00	.00	
10.521.01.314 JANITORIAL SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	JANITORIAL PRODUCTS	388.20 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	JANITORIAL PRODUCTS	108.90 ✓	.00	
Total 10.521.01.314 JANITORIAL SUPPLIES:					497.10	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SCISSORS, SCOTCH TAPE	92.24 ✓	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					92.24	.00	
10.521.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CLEANING SUPPLIES, CALENDAR	110.32 ✓	.00	
Total 10.521.01.317 OFFICE SUPPLIES:					110.32	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-STAFF REFRESHMENTS	71.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REFRESHMENTS FOR SWEARING IN- HOLT	24.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BOROWICK-NEW ARRIVAL	92.42 ✓	.00	
Total 10.521.01.399 OTHER SUPPLIES:					187.42	.00	
10.521.21.311 PROGRAM SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-SUPPLIES	18.31 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-SUPPLIES	73.84 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OFFICE SUPPLIES	43.47 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-BOARD, TABLECOVERS	39.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE- BOUNCE HOUSE	403.05 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-DIVING STICKS	116.39 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-INFLATABLE FIRE HYDRANT	69.88 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-REFRESHMENTS	247.04 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE- CLEAR CELOPHANE	5.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-PROP DÉCOR	53.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE-PROP DÉCOR	3.75 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE- STAFF REFRESHMENTS	245.40 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HALLOWEEN CANDY	57.68 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FIRE SAFETY VEST	17.39 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE- CUPS, ICE	49.92 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE- CAKE PANS PROPS	3.75 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OPEN HOUSE- STAFF RESHREMENTS	30.00 ✓	.00	
Total 10.521.21.311 PROGRAM SUPPLIES:					1,477.37	.00	
10.521.22.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TACTICAL COURSE- FURTAK , CLAIRARDIN	750.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-REPLACEMENT PLUG	14.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REFUND-CANCELLED CLASS	325.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PIETA-ROPE RESCUE TECH COURSE	1,230.00 ✓	.00	
Total 10.521.22.202 TRAINING & CONFERENCES:					1,669.50	.00	
10.521.22.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HIGHER OCTANE FUEL FOR BOATS	18.57 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SCBA FIT TEST SOLUTION	31.97 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PERMAGUARD ASSET TAGS	398.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SCBA FIT TEST SOLUTION	31.97 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					481.01	.00	
10.521.22.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GLASSES, EAR PLUGS	188.90	.00	
Total 10.521.22.399 OTHER SUPPLIES:					188.90	.00	
Total FIRE:					5,579.81	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	92.73 ✓	.00	
Total 10.523.02.210 TELEPHONE:					92.73	.00	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES FOR TV	99.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	WIRE COVER FOR CORDS	37.68 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES FOR TV	45.98 ✓	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					183.61	.00	
Total AMBULANCE/PARAMEDIC:					276.34	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES							
13356	LAKESHORE RECYCLING SYSTEMS	4326176	0	TRASH & BRUSH REMOVAL NOV 2023	147,370.60	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					147,370.60	.00	
Total GARBAGE:					147,370.60	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	IPWMAN CONFERENCE	39.20 ✓	.00	
Total 10.525.01.202 TRAINING & CONFERENCES:					39.20	.00	
10.525.01.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	30.91 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	19.95 ✓	.00	
Total 10.525.01.210 TELEPHONE:					50.86	.00	
10.525.01.303 DUES & PUBLICATIONS							
270	ILLINOIS PUBLIC WORKS MUTUAL AID N	2485	0	2024 IPWMAN MEMBERSHIP DUES	250.00 ✓	.00	
Total 10.525.01.303 DUES & PUBLICATIONS:					250.00	.00	
10.525.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NEW HIRE BACKGROUND CHECK	49.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NEW HIRE BACKGROUND CHECK	2.25 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NEW HIRE BACKGROUND CHECK	64.94 ✓	.00	
Total 10.525.01.399 OTHER SUPPLIES:					117.14	.00	
10.525.25.322 HAND TOOLS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FISH TAPE	150.45 ✓	.00	
Total 10.525.25.322 HAND TOOLS:					150.45	.00	
10.525.25.393 STREET LIGHTING MATERIALS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PARTS FOR LIGHT POLE	588.12 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SPLIT BOLT	11.48 ✓	.00	
Total 10.525.25.393 STREET LIGHTING MATERIALS:					599.60	.00	
10.525.25.394 PAVEMENT MARKING MATERIALS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PAINT	116.11 ✓	.00	
8906	TRAFFIC CONTROL & PROTECTION	117457	0	30 TYPE I BARRICADES	2,998.40 ✓	.00	
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:					3,114.51	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.25.395 STREET SIGN MATERIALS							
12519	AVERY DENNISON CORP	61793160	0	2 INK CARTRIDGES	331.84 ✓	.00	
12519	AVERY DENNISON CORP	61793222	0	SIGN MATERIAL FOR PLOTTER	2,562.00 ✓	.00	
8906	TRAFFIC CONTROL & PROTECTION	117456	0	100 TELSPAR POSTS, 50 TELSPAR ANCHOR	4,272.50 ✓	.00	
Total 10.525.25.395 STREET SIGN MATERIALS:					7,166.34	.00	
10.525.26.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HYDRAULIC CEMENT	135.00 ✓	.00	
Total 10.525.26.399 OTHER SUPPLIES:					135.00	.00	
10.525.27.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NAILS	6.99 ✓	.00	
Total 10.525.27.399 OTHER SUPPLIES:					6.99	.00	
10.525.27.402 NON-CAPITAL OUTLAY							
642	RUSSO'S POWER EQUIPMENT INC	SPI20463643	0	SNOWEX 2.0 CU YD SPREADER W?PRE-WET	10,080.00 ✓	.00	
Total 10.525.27.402 NON-CAPITAL OUTLAY:					10,080.00	.00	
10.525.28.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TREE TARPS	214.81 ✓	.00	
Total 10.525.28.399 OTHER SUPPLIES:					214.81	.00	
Total STREET:					21,924.90	.00	
Total CORPORATE FUND:					289,663.45	127.46	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	WINDOW TINTING FOR NEW DET VEHICLE #148	120.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CAR MOUNT PHONE HOLDER FOR NEW DET VE	34.55 ✓	.00	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:					154.55	.00	
Total POLICE:					154.55	.00	
Total DUI TECHNOLOGY FUND:					154.55	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
26.502.01.299 OTHER CONTRACTUAL SERVICES							
192	DUPAGE COUNTY RECORDER	40516751	0	RECORDING FEES FOR RESO 23-32 AGREEMEN	57.50	.00	
13559	ROMANO LANDSCAPE	48498	0	MTHLY LAWN MAINT. ARDMORE	775.00	.00	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					832.50	.00	
Total GENERAL:					832.50	.00	
Total TIF 6 FUND-NO ARDMORE/VERMONT:					832.50	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CABLE BOX RENTAL ICC	8.46 ✓	.00	
13810	GRANITE TELECOMMUNICATIONS LLC	626611447 12/23	0	PHONE SERVICE; 12/1-12/31/23	409.63 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	253.98 ✓	.00	
Total 35.502.01.210 TELEPHONE:					672.07	.00	
35.502.01.291 BREWFEST							
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	BREWFEST BUS TUBS CREDIT	168.95- ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	BREWFEST PRETZELS FOR NECKLACES	49.40 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	BREWFEST SUPPLIES	106.12 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	VOLUNTEER SHIRTS & RESALE SHIRTS FOR BR	1,305.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	EXPENSE REIMBURSEMENT FOR BREWFEST	4,924.72 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	ROPE FOR BREWFEST SNOW FENCING	95.84 ✓	.00	
Total 35.502.01.291 BREWFEST:					6,312.13	.00	
35.502.01.303 DUES & PUBLICATIONS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	IPRA PROFESSIONAL MEMBERSHIP	265.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	IPRA MEMBERSHIP RENEWAL	265.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ASST. DIR. RACANELLI MEMBERSHIP RENEWAL	265.00 ✓	.00	
Total 35.502.01.303 DUES & PUBLICATIONS:					795.00	.00	
35.502.01.317 OFFICE SUPPLIES							
944	SIR SPEEDY PRINT SIGNS MARKETING	87269	0	OFFICE SUPPLIES	179.39 ✓	.00	
Total 35.502.01.317 OFFICE SUPPLIES:					179.39	.00	
35.502.16.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REC PESTICIDE SERVICES	230.00 ✓	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					230.00	.00	
35.502.16.314 JANITORIAL SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ICC JANITORIAL SUPPLIES	381.80 ✓	.00	
Total 35.502.16.314 JANITORIAL SUPPLIES:					381.80	.00	
35.502.16.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	KEYS FOR ICC	45.40 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 35.502.16.399 OTHER SUPPLIES:					45.40	.00	
35.502.35.299 OTHER CONTRACTUAL SERVICES							
5752	AMERICAN RED CROSS	22644131	0	CY23 LIFEGUARD CERTIFICATION RENEWALS	126.00 ✓	.00	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					126.00	.00	
35.502.36.230 PRINTING							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRINTING OF 300 COPIES OF FALL/WINTER BRO	1,650.00 ✓	.00	
Total 35.502.36.230 PRINTING:					1,650.00	.00	
35.502.36.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CONTRACTED PROGRAM PAYMENT	102.00 ✓	.00	
11877	TUMBLING TIMES INC	32	0	CY23 CONTRACTUAL GYMNASTICS INSTRUCTIO	803.60 ✓	.00	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					905.60	.00	
35.502.36.311 PROGRAM SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	60.46 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GROCERIES-BBQ BINGO	10.68 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	79.25 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GROCERIES-ICE CREAM SOCIAL	7.46 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LET'S DO LUNCH CARRYOUT 9/27	145.40 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	54.96 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GROCERIES-ICE CREAM SOCIAL	32.92 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	39.25 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-SENIOR PROGRAMS	42.91 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DONUTS-10/4 DONUT BINGO	27.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LET'S DO LUNCH CARRYOUT 10/5	131.81 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	58.42 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-NATIONAL DAY/BINGO	24.58 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SENIOR BUS TRIP LUNCH	280.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	177.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-DONUT BINGO	10.47 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DEPOSIT-SENIOR BUS TRIP	180.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-PRESCHOOL PROJECT	3.49 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LETS DO LUNCH CARRYOUT 10/19	197.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DEPOSIT-SENIOR BUS TRIP JAN/2024	100.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-HOLIDAY TRAIN RIDE	25.00 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-HALLOWEEN HAPPENINGS	27.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LAMINATE-PROGRAMS	238.09 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-HALLOWEEN HAPPENINGS	5.36 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-SENIOR PROGRAMS	34.06 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GROCERIES-OCTOBER BIRTHDAY BINGO	24.58 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BINGO PRIZES	19.09 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LET'S DO LUNCH CARRYOUT 10/25	190.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SUPPLIES-NOVEMBER BIRTHDAY LUNCH	33.97 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REC PROGRAM IPASS REPLENISH	40.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TWO BALL RACKS	146.71 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	S HOOKS AND VELCRO STRAPS FOR WOMEN'S	23.97 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	ONLINE FITNESS PLATFORM	15.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SOCCER MEDALS FOR FALL SOCCER PARTICIPA	128.49 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BASKETBALL LOCKER	310.96 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	CANDY FOR HALLOWEEN HAPPENINGS	44.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRESCHOOL FIELD TRIP TO SONNY ACHRES	246.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	OCTOBER BIRTHDAY BINGO SENIORS	59.63 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LITTLE LEARNERS CLUB SUPPLIES	18.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35008	HALLOWEEN HAPPENINGS SUPPLIES	30.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRESCHOOL SUPPLIES	7.92 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRESCHOOL SUPPLIES	9.96 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	FALL AND WINTER CAMP SUPPLIES	70.67 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRESCHOOL SUPPLIES	169.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LITTLE LEARNERS CLUB SUPPLIES	41.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35008	HALLOWEEN HAPPENINGS SUPPLIES	209.13 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PRESCHOOL SUPPLIES	172.26 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35001	2024 PRINCESS BALL DEPOSIT	500.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35009	HOLIDAY TRAIN RIDE SUPPLIES	127.16 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	APPLES & BUTTER FOR SEPTEMBER PRESCHO	12.46 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GROCERIES FOR OCTOBER PRESCHOOL COOKI	50.86 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REPLACEMENT OF BOTTLE BRUSH AND DISH BR	23.93 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	KEY WRIST LANYARD	7.18 ✓	.00	
12750	DENNY DIAMOND INC	12.14.2023	0	BALANCE FOR 12.14.23 SHOW	530.00	530.00	12/07/2023
Total 35.502.36.311 PROGRAM SUPPLIES:					5,259.44	530.00	
Total GENERAL:					16,556.83	530.00	
Total RECREATION FUND:					16,556.83	530.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PHONE CASE	12.99 ✓	.00	
13810	GRANITE TELECOMMUNICATIONS LLC	626611447 12/23	0	PHONE SERVICE; 12/1-12/31/23	74.26 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	211.65 ✓	.00	
Total 36.502.01.210 TELEPHONE:					298.90	.00	
36.502.01.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PARKS WATER	57.21 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	AMAZON MEMBERSHIP	139.00 ✓	.00	
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					196.21	.00	
36.502.01.301 UNIFORMS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PARKS STAFF WEAR	217.50 ✓	.00	
Total 36.502.01.301 UNIFORMS:					217.50	.00	
36.502.02.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	92.73 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	5.70 ✓	.00	
Total 36.502.02.210 TELEPHONE:					98.43	.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PARKS OFFICE WATER	51.04 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PARKS OFFICE WATER	5.14 ✓	.00	
13559	ROMANO LANDSCAPE	48498	0	MTHLY LAWN MAINT. NORTH AVE	2,290.00 ✓	.00	
1008	TERRACE SUPPLY COMPANY	1054497	0	PARKS TOOL RENTAL	18.90 ✓	.00	
1008	TERRACE SUPPLY COMPANY	1054498	0	PKS TOOL RENTAL	12.60 ✓	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					2,377.68	.00	
36.502.02.304 GROUNDS SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	FALL DECORATIONS	49.28 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	MUMS, CORN STALKS, STRAW BALES	199.78 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	MUMS	111.30 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35003	STRAW BALES, GOURDS, PUMPKINS	145.94 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HARDWARE FOR MEMORIAL BENCHES	3.78 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	PLANTING BULBS	602.50 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TOP SOIL	123.00 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TOP SOIL	123.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HARDWARE FOR MEMORIAL BENCHES	22.06 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TAX REFUND	56.63 ✓	.00	
Total 36.502.02.304 GROUNDS SUPPLIES:					1,324.01	.00	
36.502.02.315 BUILDING MAINT SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SHOP SUPPLIES	13.99 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SHOP SUPPLIES	92.80 ✓	.00	
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					106.79	.00	
36.502.02.318 PLAYGROUND EQUIPMENT PARTS							
5606	TEAM REIL INC	24110	0	WILLOWBROOK PARK REPLACEMENT PARTS	78.00 ✓	.00	
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					78.00	.00	
36.502.02.325 GENERAL EQUIPMENT PARTS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TRACTOR PARTS	245.83 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TRACTOR PARTS	35.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	TRACTOR PARTS	231.92 ✓	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					513.73	.00	
36.502.02.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	WASP SPRAY	7.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BATTERIES FOR REMOTES	20.58 ✓	.00	
Total 36.502.02.399 OTHER SUPPLIES:					27.58	.00	
Total GENERAL:					5,238.83	.00	
Total PARKS FUND:					5,238.83	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LLC	626611447 12/23	0	PHONE SERVICE; 12/1-12/31/23	69.47 ✓	.00	
Total 41.502.01.210 TELEPHONE:					69.47	.00	
41.502.02.311 PROGRAM SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	8 X 40" RESCUE TUBES	492.80 ✓	.00	
Total 41.502.02.311 PROGRAM SUPPLIES:					492.80	.00	
41.502.03.325 GENERAL EQUIPMENT PARTS							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HEATER FOR PUMP ROOM @ POOL	888.56 ✓	.00	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:					888.56	.00	
Total GENERAL:					1,450.83	.00	
Total SWIMMING POOL FUND:					1,450.83	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.210 TELEPHONE							
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	38.26 ✓	.00	
Total 60.502.02.210 TELEPHONE:					38.26	.00	
60.502.02.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	SMARTSHEET MONTHLY SUBSCRIPTION	19.00 ✓	.00	
12475	CORRECTIVE ASPHALT MATERIALS LLC	23120	0	2023 PAVEMENT REJUVENATION PROGRAM	105,521.81 ✓	.00	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					105,540.81	.00	
60.502.10.299 OTHER CONTRACTUAL SERVICES							
10965	BUILDERS PAVING LLC	230047-02	0	2023 REBUILD ILLINOIS RESURFACING PROJECT	746,454.92 ✓	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					746,454.92	.00	
Total GENERAL:					852,033.99	.00	
Total STREET IMPROVEMENT FUND:					852,033.99	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY							
13702	BMO HARRIS EQUIPMENT FINANCE	884008	0	VACTOR, DUMP TRUCK, AMBULANCE LEASE PAY	105,631.05	.00	
1681	PEAVEY CO, LYNN	338277	0	EVIDENCE DRYING EQUIPMENT	1,714.00	.00	
Total 65.502.02.401 CAPITAL OUTLAY:					107,345.05	.00	
Total GENERAL:					107,345.05	.00	
Total EQUIPMENT REPLACEMENT FUND:					107,345.05	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
13882	ABBEY PAVING & SEALCOATING CO INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	267,660.00 ✓	.00	
13881	ABSOLUTE FIRE PROTECTION INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	8,532.00 ✓	.00	
1544	ACITELLI HEATING & PIPING	37485	0	VH ROOF TOP REPLACEMENT	43,458.58 ✓	43,458.58	12/14/2023
13884	AMERICAN GRADING INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	154,002.00 ✓	.00	
5847	ANCHOR INDUSTRIES INC	120556	0	FUNBRELLA FRAME KIT	7,106.40 ✓	.00	
5847	ANCHOR INDUSTRIES INC	120556	0	FUNBRELLA CANOPY TOP	2,681.10 ✓	.00	
5847	ANCHOR INDUSTRIES INC	120556	0	FREIGHT	530.00 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	35011	KEYS FOR LIONS REC CENTER FENCE	33.90 ✓	.00	
13871	GARBE IRON WORKS INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	13,807.00 ✓	.00	
13891	GC ROOFING LLC	713-05-C	35011	LIONS REC CENTER OCTOBER '23 CONSTRUCTI	13,862.00 ✓	13,862.00	12/14/2023
13827	GREENGARD INC	32702	35011	CONSTRUCTION SITE SURVEY AND LAYOUT - NE	1,390.00 ✓	.00	
13892	INNOVATION LANDSCAPE INC	1-11.28.23	36000	LUFKIN PARK RENOVATION FENCING, EARTHWO	137,250.00 ✓	.00	
13873	JAC MASONRY INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	30,420.00 ✓	.00	
13875	LOMBARD ARCHITECTURAL PRECAST P	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	9,283.00 ✓	.00	
13895	MCI HOLDINGS INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	18,829.00 ✓	.00	
12707	SIMON ROOFING AND SHEET METAL CO	559127	0	FLEET ROOF RESTORATION	104,000.00 ✓	.00	
13872	STRAUB BUILDERS INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	8,712.00 ✓	.00	
13872	STRAUB BUILDERS INC	713-06-C-GT	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	17,487.00 ✓	.00	
13880	VALLEY ELECTRICAL CONTRACTORS IN	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	14,949.00 ✓	.00	
13627	W.B. OLSON INC	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	106,120.00 ✓	.00	
12558	WILLIAMS ARCHITECTS	22087	35011	LIONS REC OCT'23 BIDDING/NEGOTIATIONS, INT	16,738.79 ✓	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					976,851.77	57,320.58	

67.502.02.402 NON-CAPITAL OUTLAY

10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-HOOKS,SCREWS,LAMINATE	157.17 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-STAPLES	17.38 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-BRUSHES, MASKING TAPE, CONTAI	102.85 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-PAINT	199.24 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-LED FIXTURES	219.65 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-SUPPLIES	49.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-METAL SHEETS, BRACES	116.70 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-POWER GRAB EXPRESS	53.80 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-BRUSHES, MIXING STICKS, STAIN	120.26 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-ANGLED NAILS	46.72 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-CABLE, WALLPLATES,HANDYBOX	67.64 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-DUPLEX OUTLET BOX	46.91 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-OUTLET BOX	43.55 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-FIBERBOARD, BAG FILTERS,SCREW	99.59 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-FIXTURES,CABINENTS,CANDUIT,LE	2,209.01 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-COPPERPEAK TOOLS EXTENSION C	175.98 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-USB CORDS,BARB TEE MOULDING	240.52 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REFUND-ITEM RECALL	12.98- ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-WIREMOLD METAL SHEETS	198.76 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-WIREMOLD CORDMATE	98.32 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	GRAY WINDOW FILM TINT	49.96 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REFUND-ITEM RECALL	46.72- ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM- PLATE,CABLE CONNECTIONS	165.88 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-BRACKET	2.31 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM- HVAC AIR GRILLE	25.60 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM- LIGHT FIXTURES	1,015.95 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-LIGHT BULBS	37.22 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-LIGHT BULBS	249.84 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	REFUND-ITEM RECALL	7.33- ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM- CABINETS	209.93 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	BUNKROOM-WHITEWOOD	27.84 ✓	.00	
12707	SIMON ROOFING AND SHEET METAL CO	560633	0	PD ROOF RESTORATION	22,550.00 ✓	.00	
Total 67.502.02.402 NON-CAPITAL OUTLAY:					28,531.53	.00	
Total GENERAL:					1,005,383.30	57,320.58	
Total BUILDING IMPROVEMENTS FUND:					1,005,383.30	57,320.58	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LLC	626611447 12/23	0	PHONE SERVICE; 12/1-12/31/23	50.31 ✓	.00	
5176	JESSEN, DENNIS	November 2023 Cell	0	USAGE REIMBURSEMENT; NOVEMBER 2023	24.99 ✓	.00	
5176	JESSEN, DENNIS	November 2023 Cell	0	PERS DEVICE PHONE REIMB; NOVEMBER 2023	24.99 ✓	.00	
1055	VENCHUS, THOMAS	November 2023 Cell	0	USAGE REIMBURSEMENT; NOVEMBER 2023	24.99 ✓	.00	
1055	VENCHUS, THOMAS	November 2023 Cell	0	PERS DEVICE PHONE REIMB; NOVEMBER 2023	24.99 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	2.84 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	84.66 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	114.78 ✓	.00	
Total 82.502.01.210 TELEPHONE:					352.55	.00	
82.502.01.299 OTHER CONTRACTUAL SERVICES							
11355	AMERICAN PRINTING TECHNOLOGIES	23-VP11	0	PRODUCTION SVCS UTIL BILL RUN#11 2023	312.52 ✓	.00	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					312.52	.00	
82.502.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	HARDWARE (SCREWS & ANCHORS)	35.97 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	LED LIGHTING KIT & ACCESSORIES	58.77 ✓	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	DELL POWER SUPPLY	15.53 ✓	.00	
Total 82.502.01.399 OTHER SUPPLIES:					110.27	.00	
82.502.01.401 CAPITAL OUTLAY							
6618	CORE & MAIN	U035835	0	SENSUS EXTENDED WARRANTY	2,000.00 ✓	.00	
Total 82.502.01.401 CAPITAL OUTLAY:					2,000.00	.00	
82.502.02.344 CONCRETE - REDI MIX							
1110	WESTMORE SUPPLY CO	R114193	0	6 YRDS CONCRETE MADISON & MICHIGAN	1,174.50 ✓	.00	
Total 82.502.02.344 CONCRETE - REDI MIX:					1,174.50	.00	
82.502.02.351 VALVES							
6618	CORE & MAIN	T989048	0	VALVE & VALVE ACCESSORIES FOR STOCK	15,275.00 ✓	.00	
Total 82.502.02.351 VALVES:					15,275.00	.00	
82.502.02.353 SERVICE CONNECTION MATERIALS							
6618	CORE & MAIN	T486038	0	WATER SERVICE LINE PARTS	5,899.50 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
6618	CORE & MAIN	T970011	0	WATER SERVICE LINE PARTS	2,688.60	.00	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:					8,588.10	.00	
82.502.02.354 WATER METERS							
13410	VERIZON WIRELESS PW	9950330323	0	IPAD FOR PROGRAMMING WATER METERS	1,299.99	.00	
Total 82.502.02.354 WATER METERS:					1,299.99	.00	
82.502.02.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	MANHOLE HOOK/B-BOX PLUGS SHOVEL	449.12	.00	
10486	BMO HARRIS MASTERCARD	0703736-2310	0	NIPPLES, COUPLING	19.76	.00	
Total 82.502.02.399 OTHER SUPPLIES:					468.88	.00	
Total GENERAL:					29,581.81	.00	
Total WATER SUPPLY FUND:					29,581.81	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LLC	626611447 12/23	0	PHONE SERVICE; 12/1-12/31/23	50.31 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	5.70 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	76.52 ✓	.00	
13410	VERIZON WIRELESS PW	9950330323	0	WIRELESS SERVICE FROM 10/27/23 TO 11/26/23	84.66 ✓	.00	
Total 83.502.01.210 TELEPHONE:					217.19	.00	
83.502.01.299 OTHER CONTRACTUAL SERVICES							
11355	AMERICAN PRINTING TECHNOLOGIES	23-VP11	0	PRODUCTION SVCS UTIL BILL RUN#11 2023	312.53 ✓	.00	
13304	WINCAN LLC	8296	0	ANNUAL WINCAN LICENSE	6,674.00 ✓	.00	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					6,986.53	.00	
83.502.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2310	0	MOUSE PADS	17.08 ✓	.00	
Total 83.502.01.399 OTHER SUPPLIES:					17.08	.00	
83.502.01.401 CAPITAL OUTLAY							
6618	CORE & MAIN	U035835	0	SENSUS EXTENDED WARRANTY	2,000.00 ✓	.00	
Total 83.502.01.401 CAPITAL OUTLAY:					2,000.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
5991	TRI-R SYSTEMS INC	005948	0	REPROGRAM SOUTH VILLA LIFT STATION	1,040.00 ✓	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					1,040.00	.00	
83.502.02.302 CHEMICALS							
33	ALEXANDER CHEMICAL CORP	75275	0	WWFTF CHLORINE RENTAL FEES	60.00 ✓	.00	
Total 83.502.02.302 CHEMICALS:					60.00	.00	
83.502.02.344 CONCRETE - REDI MIX							
1110	WESTMORE SUPPLY CO	R113897	0	5 YDS OF CEMENT 526 N WISCONSIN	971.25 ✓	.00	
Total 83.502.02.344 CONCRETE - REDI MIX:					971.25	.00	
83.502.02.401 CAPITAL OUTLAY							
13887	SMITH, CATHY	710 S Summit - Sew	0	710 S SUMMIT - SEWER REIMB	1,000.00 ✓	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 83.502.02.401 CAPITAL OUTLAY:					1,000.00	.00	
Total GENERAL:					12,292.05	.00	
Total WASTEWATER FUND:					12,292.05	.00	
Grand Totals:					2,320,533.19	57,978.04	

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>289,663.45</u>
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	<u>154.55</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>832.50</u>
RECREATION FUND	
Total RECREATION FUND:	<u>16,556.83</u>
PARKS FUND	
Total PARKS FUND:	<u>5,238.83</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>1,450.83</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>852,033.99</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>107,345.05</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>1,005,383.30</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>29,581.81</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>12,292.05</u>

	<u>Amount Paid</u>
Grand Totals:	<u>2,320,533.19</u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 12/15/23 APPROVED BY 


Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1218","1214 INT","1214INT","1207 INT","1208 INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 8, 2024

Covering weekly check runs dated for:

December 26, 2023/CY23 \$349,268.10

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1226","1218 INT","1219 INT"

Invoice.Detail.Type = {<>} "Adjustment"

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.190515 DUE TO/FROM LIBRARY (BENEFITS)							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	249.60 ✓	249.60	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	25.35 ✓	25.35	12/19/2023
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):					274.95	274.95	
10.210508 ESCROW: P. W. PROJECTS							
13712	F3 PLUMBING & MAINTENANCE LLC	216 W DIVISION B	0	216 W DIVISION BOND RELEASE	337.50 ✓	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:					337.50	.00	
10.43100 BUILDING PERMITS							
13900	STEPHENSON, SHARON	PRRF202301890	0	REFUND OF INSPECTION FEE	50.00 ✓	.00	
Total 10.43100 BUILDING PERMITS:					50.00	.00	
Total :					662.45	274.95	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.299 OTHER CONTRACTUAL SERVICES							
5375	ANCEL GLINK DIAMOND BUSH	98963	0	TRAINING PRESENTATION- BOT	2,187.50	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					2,187.50	.00	
10.511.00.653 SENIOR CITIZENS COMMISSION							
7832	DILEO'S CATERING	559993	0	S.A.L.T. MEETING LUNCH DEC 19, 2023	420.00	420.00	12/19/2023
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					420.00	420.00	
Total PUBLIC AFFAIRS:					2,607.50	420.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.01.210 TELEPHONE							
13582	PISANO, DONNY	09012023	0	PERS PHONE REIMBURSEMENT; SEPT 2023	24.99 ✓	.00	
13582	PISANO, DONNY	09012023	0	USAGE REIMBURSEMENT; SEPT 2023	24.99 ✓	.00	
13582	PISANO, DONNY	10012023	0	PERS PHONE REIMBURSEMENT; OCT 2023	24.99 ✓	.00	
13582	PISANO, DONNY	10012023	0	USAGE REIMBURSEMENT; OCT 2023	24.99 ✓	.00	
13582	PISANO, DONNY	11012023	0	PERS PHONE REIMBURSEMENT; NOV 2023	24.99 ✓	.00	
13582	PISANO, DONNY	11012023	0	USAGE REIMBURSEMENT; NOV 2023	24.99 ✓	.00	
Total 10.512.01.210 TELEPHONE:					149.94	.00	
Total MANAGER:					149.94	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.317 OFFICE SUPPLIES							
8205	POSITIVE IMPRESSIONS	PPJ-6548	0	METALLIC NAME BADGE	62.00	.00	
Total 10.514.00.317 OFFICE SUPPLIES:					62.00	.00	
Total COMMUNITY DEVELOPMENT:					62.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	332.82	332.82	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	33.47	33.47	12/19/2023
Total 10.515.00.250 EMPLOYEE BENEFITS:					366.29	366.29	
Total CENTRAL SERVICES:					366.29	366.29	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.299 OTHER CONTRACTUAL SERVICES							
40	ALLIED GARAGE DOOR INC	217042	0	42 W HOME OVERHEAD SOUTH DOOR REPLACE	3,011.42 ✓	.00	
12591	DETECTION SYSTEMS & SERVICE, INC.	W6904	0	FD82 SERVICE CALL	435.00 ✓	.00	
12591	DETECTION SYSTEMS & SERVICE, INC.	W6988	0	FD 81 SERVICE CALL	435.00 ✓	.00	
12591	DETECTION SYSTEMS & SERVICE, INC.	W6993	0	FD 82 SERVICE CALL	435.00 ✓	.00	
8501	JOHNSON CONTROLS SECURITY SOLU	39502676	0	11 W HOME AVE WIRELESS MONITORING	164.36 ✓	.00	
8501	JOHNSON CONTROLS SECURITY SOLU	39502682	0	PD WIRELESS ALARM MONITORING	116.10 ✓	.00	
11582	P A CRIMSON FIRE RISK SERVICES	29554	0	PD ANNUAL FIRE EXTINGUISHER CERTIFICATION	305.76 ✓	.00	
4932	SMG SECURITY SYSTEMS INC	165565	0	QTR DEPOT BURGLAR ALARM	127.29 ✓	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					5,029.93	.00	
Total BUILDINGS & GROUNDS:					5,029.93	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	49.92 ✓	49.92	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	5.07 ✓	5.07	12/19/2023
Total 10.518.00.250 EMPLOYEE BENEFITS:					54.99	54.99	
Total GARAGE:					54.99	54.99	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
7712	GAROFALO, GIOVANNI	12112023	0	TRNG-INTERDICTION STOPS-MEAL REIMBURSE	17.29 ✓	.00	
6516	HRUBY, BRYAN	11172023	0	TRNG-SUPERVISOR LIABILITY-MEAL REIMBURSE	22.85 ✓	.00	
6516	HRUBY, BRYAN	11292023	0	TRNG-SUPERVISOR ROLE-MEALS REIMBURSE-O	38.17 ✓	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:					78.31	.00	
10.520.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	765.44 ✓	765.44	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	77.74 ✓	77.74	12/19/2023
Total 10.520.01.250 EMPLOYEE BENEFITS:					843.18	843.18	
10.520.01.261 INSURANCE CLAIM LOSSES							
4855	WRECK ROOM INC, THE	29087	0	PD 198 REPAIRS	7,398.98 ✓	.00	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					7,398.98	.00	
10.520.01.263 POST RETIREMENT BENEFITS							
1877	BREGMAN, MARC	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
676	MCNAMARA, JAMES J	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
1713	SUBJECT, DAVID	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
1134	ZORICH, EDWARD	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
Total 10.520.01.263 POST RETIREMENT BENEFITS:					500.00	.00	
10.520.01.401 CAPITAL OUTLAY							
1075	VILLA PARK OFFICE EQUIPMENT	78600	0	DETECTIVE OFFICE CUBICLE WORK	335.00 ✓	.00	
Total 10.520.01.401 CAPITAL OUTLAY:					335.00	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
13824	ZIPS CAR WASH LLC	PS-INV104127	0	14 CAR WASHES-NOV 2023	42.00 ✓	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					42.00	.00	
Total POLICE:					9,197.47	843.18	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	49.92 ✓	49.92	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	5.07 ✓	5.07	12/19/2023
Total 10.521.01.250 EMPLOYEE BENEFITS:					54.99	54.99	
10.521.01.263 POST RETIREMENT BENEFITS							
6520	BLASKOVICH, ERIC	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
6085	SPARGER, JEFFREY	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
4899	VICELLI, LOUIS	DEC 2023	0	POST RETIREMENT BENEFIT; DEC 2023	125.00 ✓	.00	
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00	
Total FIRE:					429.99	54.99	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	399.36	399.36	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	40.56	40.56	12/19/2023
Total 10.523.02.250 EMPLOYEE BENEFITS:					439.92	439.92	
Total AMBULANCE/PARAMEDIC:					439.92	439.92	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	166.40 ✓	166.40	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	16.90 ✓	16.90	12/19/2023
Total 10.525.01.250 EMPLOYEE BENEFITS:					183.30	183.30	
10.525.01.399 OTHER SUPPLIES							
8205	POSITIVE IMPRESSIONS	PPJ-6548	0	METALLIC NAME BADGE	62.02 ✓	.00	
Total 10.525.01.399 OTHER SUPPLIES:					62.02	.00	
10.525.27.342 ASPHALT MIX							
326	DUPAGE MATERIALS COMPANY LLC.	24718	0	HMA SC N50 D 9.5	445.05 ✓	.00	
Total 10.525.27.342 ASPHALT MIX:					445.05	.00	
Total STREET:					690.37	183.30	
Total CORPORATE FUND:					19,690.85	2,637.62	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	183.04 ✓	183.04	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	18.59 ✓	18.59	12/19/2023
Total 35.502.01.250 EMPLOYEE BENEFITS:					201.63	201.63	
35.502.36.299 OTHER CONTRACTUAL SERVICES							
5967	EAGLE ACADEMY OF MARTIAL ARTS	20231203	0	CY23 CONTRACTUAL MARTIAL ARTS INSTRUCTI	3,000.90 ✓	.00	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					3,000.90	.00	
Total GENERAL:					3,202.53	201.63	
Total RECREATION FUND:					3,202.53	201.63	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	133.12 ✓	133.12	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	13.52 ✓	13.52	12/19/2023
Total 36.502.01.250 EMPLOYEE BENEFITS:					146.64	146.64	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
1008	TERRACE SUPPLY COMPANY	1051889	0	PARKS TOOL RENTAL	13.02 ✓	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					13.02	.00	
36.502.02.325 GENERAL EQUIPMENT PARTS							
642	RUSO'S POWER EQUIPMENT INC	SPI20440116	0	KUBOTA BLADES	74.48 ✓	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					74.48	.00	
Total GENERAL:					234.14	146.64	
Total PARKS FUND:					234.14	146.64	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	49.92 ✓	49.92	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	5.07 ✓	5.07	12/19/2023
Total 60.502.02.250 EMPLOYEE BENEFITS:					54.99	54.99	
60.502.10.292 ENGINEERING SERVICES							
13772	CDM SMITH INC	Invoice 7	0	RAILROAD GRADE SEPARATION FEASIBILITY ST	3,768.88 ✓	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					3,768.88	.00	
60.502.10.299 OTHER CONTRACTUAL SERVICES							
1618	ILLINOIS STATE TREASURER IDOT	125922	0	VP SHARE OF IDOT PROJECT ROOSEVELT/ADRM	7,443.82 ✓	.00	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					7,443.82	.00	
Total GENERAL:					11,267.69	54.99	
Total STREET IMPROVEMENT FUND:					11,267.69	54.99	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.292 ENGINEERING SERVICES							
12626	QUALITY LIGHTING ASSOCIATES LLC.	57622	0	11 W HOME AVE LIGHTING IMPROVEMENTS	1,394.00	.00	
Total 67.502.02.292 ENGINEERING SERVICES:					1,394.00	.00	
67.502.02.401 CAPITAL OUTLAY							
13897	AMBER MECHANICAL CONTRACTORS I	713-06-C	35011	LIONS REC CENTER NOVEMBER '23 CONSTRUC	24,804.00	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					24,804.00	.00	
Total GENERAL:					26,198.00	.00	
Total BUILDING IMPROVEMENTS FUND:					26,198.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	116.48 ✓	116.48	12/19/2023
11466	THE HORTON GROUP INC	110536	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATION	116.48 ✓	116.48	12/19/2023
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	11.83 ✓	11.83	12/19/2023
Total 82.502.01.250 EMPLOYEE BENEFITS:					244.79	244.79	
82.502.01.321 PURCHASE OF WATER							
330	DUPAGE WATER COMMISSION	November 2023 Pu	0	NOVEMBER WATER PUMPAGE BILL 2023	231,177.10 ✓	.00	
Total 82.502.01.321 PURCHASE OF WATER:					231,177.10	.00	
82.502.02.354 WATER METERS							
6618	CORE & MAIN	T981396	0	3/4S IPERL 1G 3-TS 7WHL SM	18,900.00 ✓	.00	
Total 82.502.02.354 WATER METERS:					18,900.00	.00	
82.502.02.355 FIRE HYDRANT REPAIR PARTS							
1135	ZIEBELL WATER SERVICE	264133-000	0	HYDRANT PARTS FOR STOCK	982.80 ✓	.00	
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					982.80	.00	
Total GENERAL:					251,304.69	244.79	
Total WATER SUPPLY FUND:					251,304.69	244.79	

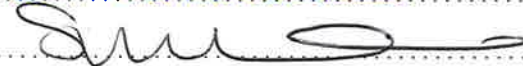
Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.250 EMPLOYEE BENEFITS							
11466	THE HORTON GROUP INC	112435	0	WELLNESS VIRGIN PULSE; NOV 2023	11.83	11.83	12/19/2023
Total 83.502.01.250 EMPLOYEE BENEFITS:					11.83	11.83	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
6259	MIDLAND PLUMBING & SEWER	9564	0	EMERGENCY SEWER FLUSHING	1,500.00	.00	
6259	MIDLAND PLUMBING & SEWER	9565	0	EMERGENCY SEWER MAIN FLUSHING	3,087.50	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					4,587.50	.00	
83.502.02.357 SEWERMAIN REPAIR PARTS							
6618	CORE & MAIN	T957744	0	SEWER MAIN PARTS FOR STOCK	3,249.00	.00	
Total 83.502.02.357 SEWERMAIN REPAIR PARTS:					3,249.00	.00	
83.502.04.694 IEPA LOAN REPAYMENTS							
4003	ILLINOIS ENVIRONMENTAL	L17-4151 - 6TH INS	0	L17-4151 6TH INSTALLMENT OF ASTOR/MYRTLE	29,521.87	.00	
Total 83.502.04.694 IEPA LOAN REPAYMENTS:					29,521.87	.00	
Total GENERAL:					37,370.20	11.83	
Total WASTEWATER FUND:					37,370.20	11.83	
Grand Totals:					349,268.10	3,297.50	

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>19,690.85</u>
RECREATION FUND	
Total RECREATION FUND:	<u>3,202.53</u>
PARKS FUND	
Total PARKS FUND:	<u>234.14</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>11,267.69</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>26,198.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>251,304.69</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>37,370.20</u>
Grand Totals:	<u><u>349,268.10</u></u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 12/19/23

APPROVED BY



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VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 8, 2024

Covering weekly check runs dated for:

January 2, 2024/CY24 \$11,435.36

1 of 2

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF0102 CY2024"
Invoice.Detail.Type = {<>} "Adjustment"

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.303 DUES & PUBLICATIONS							
1066	VILLA PARK CHAMBER OF COMMERCE	399	0	DUES	200.00	.00	
Total 10.512.00.303 DUES & PUBLICATIONS:					200.00	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
10435	CIVICPLUS LLC	277374	0	CIVIC CLERK SOFTWARE	4,360.00	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					4,360.00	.00	
Total MANAGER:					4,560.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	2,492.66	.00	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					2,492.66	.00	
Total CENTRAL SERVICES:					2,492.66	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.303 DUES & PUBLICATIONS							
523	ILLINOIS FIRE CHIEFS ASSN	6714	0	MEMBERSHIP RENEWAL- VPFD	450.00	.00	
Total 10.521.01.303 DUES & PUBLICATIONS:					450.00	.00	
Total FIRE:					450.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.299 OTHER CONTRACTUAL SERVICES							
8745	STRYKER SALES CORPORATION	9205142604	0	LUCAS CPR MAINT. FEE 1 OF 2	2,703.60	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					2,703.60	.00	
Total AMBULANCE/PARAMEDIC:					2,703.60	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	170.73	.00	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					170.73	.00	
Total STREET:					170.73	.00	
Total CORPORATE FUND:					10,376.99	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	273.17	.00	
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	307.16	.00	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					580.33	.00	
Total GENERAL:					580.33	.00	
Total RECREATION FUND:					580.33	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	136.58	.00	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					136.58	.00	
Total GENERAL:					136.58	.00	
Total PARKS FUND:					136.58	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	170.73	.00	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					170.73	.00	
Total GENERAL:					170.73	.00	
Total WATER SUPPLY FUND:					170.73	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00878229	0	COPIERS/PRINTERS LEASE; 1/5-2/4/24	170.73	.00	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					170.73	.00	
Total GENERAL:					170.73	.00	
Total WASTEWATER FUND:					170.73	.00	
Grand Totals:					11,435.36	.00	

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>10,376.99</u>
RECREATION FUND	
Total RECREATION FUND:	<u>580.33</u>
PARKS FUND	
Total PARKS FUND:	<u>136.58</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>170.73</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>170.73</u>
Grand Totals:	<u><u>11,435.36</u></u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 27 Dec 2023 APPROVED BY 



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on January 8, 2024

Covering weekly check runs dated for:

January 2, 2024/CY23 \$185,799.87

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0102 CY2023","1226 INT","0102"

Invoice Detail.Type = {<>} "Adjustment"

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
01.110050 UTILITY CASH CLEARING							
12476	UTILITY BILLING REFUNDS	10-10760-08R1	0	FIN CREDIT BAL; 232 W STONE RD	270.07	.00	
12476	UTILITY BILLING REFUNDS	10-12400-04R1	0	FIN CREDIT BAL; 510 N PRINCETON AVE	36.66	.00	
12476	UTILITY BILLING REFUNDS	10-14390-03R1	0	FIN CREDIT BAL; 440 N DOUGLAS AVE	104.57	.00	
12476	UTILITY BILLING REFUNDS	11-03480-03R1	0	FIN CREDIT BAL; 122 N SUMMIT AVE	32.05	.00	
12476	UTILITY BILLING REFUNDS	12-14460-07R1	0	FIN CREDIT BAL; 426 S RIVERSIDE DR	108.87	.00	
12476	UTILITY BILLING REFUNDS	13-00860-01R1	0	FIN CREDIT BAL; 422 S WISCONSIN AVE	126.22	.00	
12476	UTILITY BILLING REFUNDS	13-11000-00R1	0	FIN CREDIT BAL; 1106 S SUMMIT AVE	148.08	.00	
12476	UTILITY BILLING REFUNDS	13-14630-10R1	0	FIN CREDIT BAL; 560 E KOLBERG CT	20.13	.00	
Total 01.110050 UTILITY CASH CLEARING:					846.65	.00	
Total :					846.65	.00	
Total CASH ALLOCATIONS FUND:					846.65	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.130204 GROUP INSURANCE REC							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	3,092.63	3,092.63	12/27/2023
Total 10.130204 GROUP INSURANCE REC:					3,092.63	3,092.63	
10.190515 DUE TO/FROM LIBRARY (BENEFITS)							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	618.82	618.82	12/27/2023
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):					618.82	618.82	
10.210509 POLICE UNCLAIMED/OWNER UNKNOWN							
13899	FISHER, MICHAEL & BRIANA	VP#190501010618	0	EVIDENCE RELEASE; VPPD#190501010618	2,169.00	.00	
13899	FISHER, MICHAEL & BRIANA	VP#190501010618	0	EVIDENCE RELEASE; VPPD#190501010618	10,872.00	.00	
Total 10.210509 POLICE UNCLAIMED/OWNER UNKNOWN:					13,041.00	.00	
Total :					16,752.45	3,711.45	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.202 TRAINING & CONFERENCES							
325	DUPAGE MAYORS & MANAGERS CONF	11919A	0	2023 CBM;MEETING - N. CUZZONE	40.00	.00	
Total 10.511.00.202 TRAINING & CONFERENCES:					40.00	.00	
10.511.00.211 LEGAL SERVICES							
12541	ROBBINS SCHWARTZ	965804	0	LEGAL SERVICES (GENERAL MATTER)	50.00	.00	
Total 10.511.00.211 LEGAL SERVICES:					50.00	.00	
10.511.00.212 LEGAL SERVICES-POLICE							
12541	ROBBINS SCHWARTZ	965803	0	LEGAL SERVICES - PROSECUTIONS - NOVEMBE	2,100.00	.00	
Total 10.511.00.212 LEGAL SERVICES-POLICE:					2,100.00	.00	
10.511.00.299 OTHER CONTRACTUAL SERVICES							
12965	SUNCOM.TV	3919	0	BOARD MEETING PRODUCTIONS & COMM PROD	1,625.00	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,625.00	.00	
10.511.00.656 FIRE & POLICE COMMISSION							
11590	C.O.P.S AND F.I.R.E PERSONNEL	108695	0	WEIER- POLYGRAPH	175.00	.00	
10333	RUIZ, PATTY	DEC23	0	BFPC ADMIN RECORDING SRVC	200.00	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					375.00	.00	
Total PUBLIC AFFAIRS:					4,190.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.01.399 OTHER SUPPLIES							
13762	WAGNER, CHERYL	121723	0	SUPPLIES	30.98	.00	
Total 10.512.01.399 OTHER SUPPLIES:					30.98	.00	
Total MANAGER:					30.98	.00	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 6/1/2023-1/31/2024

Dec 27, 2023 11:53AM

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.210 TELEPHONE							
11407	BAIG, RANA	SEPT/OCT 2023	0	PERS DEVICE PHONE REIM; SEPTEMBER 2023	24.99	.00	
11407	BAIG, RANA	SEPT/OCT 2023	0	PERS DEVICE PHONE REIM; OCTOBER 2023	24.99	.00	
11407	BAIG, RANA	SEPT/OCT 2023	0	PERS USAGE PHONE REIM; SEPTEMBER 2023	24.99	.00	
11407	BAIG, RANA	SEPT/OCT 2023	0	PERS USAGE PHONE REIM; OCTOBER 2023	24.99	.00	
Total 10.513.00.210 TELEPHONE:					99.96	.00	
Total FINANCE:					99.96	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.210 TELEPHONE							
12256	PEERLESS NETWORK	40225 12/23	0	PHONE SERVICE; 12/15-1/14/23	1,044.99	.00	
Total 10.515.00.210 TELEPHONE:					1,044.99	.00	
10.515.00.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	1,778.08	1,778.08	12/27/2023
Total 10.515.00.250 EMPLOYEE BENEFITS:					1,778.08	1,778.08	
Total CENTRAL SERVICES:					2,823.07	1,778.08	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.220 UTILITY - GAS							
765	NICOR GAS	00-93-47-2022 8 11/	0	100 S VILLA ;11/2-12/4/23	555.12	.00	
765	NICOR GAS	01-74-81-1000 2 11/	0	PUBLIC WORKS ;11/2-12/4/23	702.84	.00	
765	NICOR GAS	04-74-81-1000 6 11/	0	PUBLIC WORKS GARAGE;11/7-12/7/23	922.02	.00	
765	NICOR GAS	21-05-81-1000 4 11/	0	PARKS GARAGE;11/2-12/4/23	946.43	.00	
765	NICOR GAS	39-44-49-5900 9 11/	0	MUSEUM;11/2-12/4/23	370.80	.00	
765	NICOR GAS	45-87-51-1000 4 11/	0	FIRE #81;11/7-12/7/23	474.77	.00	
765	NICOR GAS	51-05-81-1000 1 11/	0	VILLAGE HALL;11/2-12/4/23	616.60	.00	
765	NICOR GAS	70-22-77-0234 0 11/	0	POLICE STN;11/2-12/4/23	596.46	.00	
765	NICOR GAS	96-74-81-1000 2 11/	0	FLEET GARAGE;11/3-12/4/23	934.04	.00	
765	NICOR GAS	98-51-72-1000 5 11/	0	FIRE #82;11/2-12/4/23	416.28	.00	
Total 10.516.00.220 UTILITY - GAS:					6,535.36	.00	
10.516.00.222 HEATING & A/C MAINT SERV							
1544	ACITELLI HEATING & PIPING	37657	0	PD VAV BOX COIL REPLACEMENT	1,810.28	.00	
Total 10.516.00.222 HEATING & A/C MAINT SERV:					1,810.28	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
6334	STATE INDUSTRIAL PRODUCTS	903157632	0	PW AIR HANDLER	216.00	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					216.00	.00	
10.516.00.315 BUILDING MAINT SUPPLIES							
1068	VILLA PARK ELECTRIC SUPPLY CO	256033-00	0	PD LIGHTS	224.50	.00	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					224.50	.00	
Total BUILDINGS & GROUNDS:					8,786.14	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.220	UTILITY - GAS						
765	NICOR GAS	10-44-81-1000 6 11/	0	METRA STATION;11/2-12/4/23	206.19	.00	
Total 10.517.00.220 UTILITY - GAS:					206.19	.00	
Total COMMUTER PARKING LOT:					206.19	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.215 SHOP SERVICES							
6430	CINTAS CORPORATION #344	4177101924	0	UNIFORMS, TOWELS	54.07	.00	
Total 10.518.00.215 SHOP SERVICES:					54.07	.00	
10.518.00.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	465.17	465.17	12/27/2023
Total 10.518.00.250 EMPLOYEE BENEFITS:					465.17	465.17	
10.518.00.302 CHEMICALS							
10539	HERITAGE CRYSTAL CLEAN LLC	18378304	0	FLT 50/50 PREMIX COOLANT	432.78	.00	
Total 10.518.00.302 CHEMICALS:					432.78	.00	
10.518.00.322 HAND TOOLS							
949	SNAP-ON INDUSTRIAL	ARV 59707266	0	FLEET SCANNER UPDATE	847.35	.00	
Total 10.518.00.322 HAND TOOLS:					847.35	.00	
Total GARAGE:					1,799.37	465.17	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	5,646.66	5,646.66	12/27/2023
Total 10.520.01.250 EMPLOYEE BENEFITS:					5,646.66	5,646.66	
Total POLICE:					5,646.66	5,646.66	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	502.35	502.35	12/27/2023
Total 10.521.01.250 EMPLOYEE BENEFITS:					502.35	502.35	
10.521.01.314 JANITORIAL SUPPLIES							
6334	STATE INDUSTRIAL PRODUCTS	903156603	0	DRAIN MAINT. PROG.	154.97	.00	
Total 10.521.01.314 JANITORIAL SUPPLIES:					154.97	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
10500	VILLA PARK ACE HARDWARE	22065	0	DEWALT WOOD CHISEL	16.14	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					16.14	.00	
10.521.01.399 OTHER SUPPLIES							
11023	VPFD	121923	0	CY23 PETTY CASH	153.55	.00	
Total 10.521.01.399 OTHER SUPPLIES:					153.55	.00	
10.521.22.202 TRAINING & CONFERENCES							
523	ILLINOIS FIRE CHIEFS ASSN	6100	0	MITSUKA- CFO COURSE	4,500.00	.00	
Total 10.521.22.202 TRAINING & CONFERENCES:					4,500.00	.00	
10.521.22.299 OTHER CONTRACTUAL SERVICES							
30	AIR ONE EQUIPMENT INC	201092	0	SENSIT METER POUCHM WRENCH	972.00	.00	
30	AIR ONE EQUIPMENT INC	201341	0	FACEPIECE FIT TESTING	90.00	.00	
6168	EQUIPMENT MANAGEMENT COMPANY	63181	0	RESCUE TOOL INSPECTION, REPAIRS	1,573.00	.00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					2,635.00	.00	
10.521.22.301 UNIFORMS							
30	AIR ONE EQUIPMENT INC	200629	0	ULTRA C6 BLACK CARBON HOOD	1,055.00	.00	
30	AIR ONE EQUIPMENT INC	200630	0	MAJESTIC CARBON HOOD, BUNK GLOVES	680.00	.00	
Total 10.521.22.301 UNIFORMS:					1,735.00	.00	
10.521.22.399 OTHER SUPPLIES							
30	AIR ONE EQUIPMENT INC	201090	0	ELKHART BRASS STINGER BASE	3,415.00	.00	
5801	DIVE RESCUE INTERNATIONAL	SO067610	0	RAPTOR BREATHABLE DRY SUIT	1,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.521.22.399 OTHER SUPPLIES:					4,415.00	.00	
Total FIRE:					14,112.01	502.35	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	1,077.46	1,077.46	12/27/2023
Total 10.523.02.250 EMPLOYEE BENEFITS:					1,077.46	1,077.46	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
10672	PARAMEDIC BILLING SERVICES	OCT23	0	AMBULANCE BILLING FEES - OCT23	889.25	.00	
8745	STRYKER SALES CORPORATION	9205080010	0	X-RESTRAINT PACKAGE	489.50	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					1,378.75	.00	
10.523.02.301 UNIFORMS							
7793	FIREGROUND SUPPLY INC	25217	0	ELSE-PT STAFF APPAREL	58.99	.00	
7793	FIREGROUND SUPPLY INC	25218	0	WELLER-PT STAFF APPAREL	58.99	.00	
Total 10.523.02.301 UNIFORMS:					117.98	.00	
10.523.02.399 OTHER SUPPLIES							
1008	TERRACE SUPPLY COMPANY	0071027459	0	(1) THERAPY OXYGEN CYL FOR STA 82	74.06	.00	
Total 10.523.02.399 OTHER SUPPLIES:					74.06	.00	
Total AMBULANCE/PARAMEDIC:					2,648.25	1,077.46	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES							
13205	KUUSAKOSKI US LLC	A-11767	0	ELECTRONIC RECYCLING	984.43	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					984.43	.00	
Total GARBAGE:					984.43	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	1,278.20	1,278.20	12/27/2023
Total 10.525.01.250 EMPLOYEE BENEFITS:					1,278.20	1,278.20	
10.525.25.299 OTHER CONTRACTUAL SERVICES							
5356	H & H ELECTRIC COMPANY	42559	0	NOVEMBER TRAFFIC SIGNAL MAINTENANCE	624.00	.00	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					624.00	.00	
10.525.28.399 OTHER SUPPLIES							
642	RUSO'S POWER EQUIPMENT INC	SPI20470911	0	STHIL MS291 CHAINSAW, CHAINS, BAR	574.96	.00	
Total 10.525.28.399 OTHER SUPPLIES:					574.96	.00	
10.525.28.402 NON-CAPITAL OUTLAY							
642	RUSO'S POWER EQUIPMENT INC	SPI20470910	0	STHIL MS201 CHAINSAW, CHAINS, BAR	738.96	.00	
642	RUSO'S POWER EQUIPMENT INC	SPI20470912	0	STIHL 2 CYCLE OIL	177.12	.00	
Total 10.525.28.402 NON-CAPITAL OUTLAY:					916.08	.00	
Total STREET:					3,393.24	1,278.20	
Total CORPORATE FUND:					61,472.75	14,459.37	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	40225 12/23	0	PHONE SERVICE; 12/15-1/14/23	245.79	.00	
Total 35.502.01.210 TELEPHONE:					245.79	.00	
35.502.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	1,011.82	1,011.82	12/27/2023
Total 35.502.01.250 EMPLOYEE BENEFITS:					1,011.82	1,011.82	
35.502.16.220 UTILITY - GAS							
765	NICOR GAS	47-30-07-8760 4 11/	0	ICC;11/2-12/4/23	1,376.79	.00	
Total 35.502.16.220 UTILITY - GAS:					1,376.79	.00	
Total GENERAL:					2,634.40	1,011.82	
Total RECREATION FUND:					2,634.40	1,011.82	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	40225 12/23	0	PHONE SERVICE; 12/15-1/14/23	44.56	.00	
Total 36.502.01.210 TELEPHONE:					44.56	.00	
36.502.01.220 UTILITY - GAS							
765	NICOR GAS	45-95-90-7159 3 11/	0	MAINT BLDG;11/7-12/7/23	99.57	.00	
765	NICOR GAS	86-94-36-5332 8 11/	0	N TERR PARK;11/3-12/5/23	153.61	.00	
Total 36.502.01.220 UTILITY - GAS:					253.18	.00	
36.502.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	1,411.14	1,411.14	12/27/2023
Total 36.502.01.250 EMPLOYEE BENEFITS:					1,411.14	1,411.14	
36.502.02.325 GENERAL EQUIPMENT PARTS							
894	RUSO ACE HARDWARE & POWER	SPI20470912	0	OIL 2 CYCLE	177.12	.00	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					177.12	.00	
Total GENERAL:					1,886.00	1,411.14	
Total PARKS FUND:					1,886.00	1,411.14	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	40225 12/23	0	PHONE SERVICE; 12/15-1/14/23	41.68	.00	
Total 41.502.01.210 TELEPHONE:					41.68	.00	
41.502.01.220 UTILITY - GAS							
765	NICOR GAS	00-31-93-8763 5 11/	0	JEFF POOL ;11/2-12/4/23	87.93	.00	
765	NICOR GAS	32-27-30-1000 2 11/	0	JEFF POOL FLTR;11/2-12/4/23	53.36	.00	
Total 41.502.01.220 UTILITY - GAS:					141.29	.00	
Total GENERAL:					182.97	.00	
Total SWIMMING POOL FUND:					182.97	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
50.502.86.692 ROLLOVER BOND ISSUE COSTS							
1319	SPEER FINANCIAL INC	108-23	0	DSEB 2023 ADVISORY SERVICES	6,700.00	.00	
Total 50.502.86.692 ROLLOVER BOND ISSUE COSTS:					6,700.00	.00	
Total GENERAL:					6,700.00	.00	
Total DEBT SERVICE FUND:					6,700.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	422.13-	422.13-	12/27/2023
Total 60.502.02.250 EMPLOYEE BENEFITS:					422.13-	422.13-	
Total GENERAL:					422.13-	422.13-	
Total STREET IMPROVEMENT FUND:					422.13-	422.13-	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY							
642	RUSO'S POWER EQUIPMENT INC	SPI20463660	0	KUBOTA TRACTOR	58,827.59	.00	
642	RUSO'S POWER EQUIPMENT INC	SPI20463660	0	KUBOTA TRACTOR BALANCE	6,904.10	.00	
Total 65.502.02.401 CAPITAL OUTLAY:					65,731.69	.00	
Total GENERAL:					65,731.69	.00	
Total EQUIPMENT REPLACEMENT FUND:					65,731.69	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
13813	DAMSEL SERVICES INC	VP-2023080200222	0	PD RTU REPLACEMENT INSTALL	11,208.19	.00	
13602	ECS MIDWEST LLC	1128478	35011	LIONS REC CENTER SOILS TESTING THROUGH 1	10,942.75	.00	
13602	ECS MIDWEST LLC	1128480	0	LIONS REC CENTER POST-SOILS TESTING THRO	12,699.00	.00	
11835	LRS LLC	PS580738	35011	LIONS REC CENTER CONSTRUCTION PORTABLE	800.00	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					35,649.94	.00	
67.502.02.402 NON-CAPITAL OUTLAY							
13834	KLUBER INC	8757	0	FACILITY CONDITION ASSESSMENT	6,977.50	.00	
Total 67.502.02.402 NON-CAPITAL OUTLAY:					6,977.50	.00	
Total GENERAL:					42,627.44	.00	
Total BUILDING IMPROVEMENTS FUND:					42,627.44	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
68.502.02.299 OTHER CONTRACTUAL SERVICES							
8965	V3 COMPANIES OF ILLINOIS	1123214	0	TWIN LAKES MAINTENANCE	873.60	.00	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:					873.60	.00	
Total GENERAL:					873.60	.00	
Total STORMWATER BUYOUT FUND:					873.60	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	40225 12/23	0	PHONE SERVICE; 12/15-1/14/23	30.18	.00	
Total 82.502.01.210 TELEPHONE:					30.18	.00	
82.502.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	678.26	678.26	12/27/2023
Total 82.502.01.250 EMPLOYEE BENEFITS:					678.26	678.26	
82.502.01.317 OFFICE SUPPLIES							
851	QUILL CORPORATION	36013604	0	BANKER BOXES, LEGAL PADS, 6X9 STENO PADS	160.37	.00	
Total 82.502.01.317 OFFICE SUPPLIES:					160.37	.00	
82.502.02.220 UTILITY - GAS							
765	NICOR GAS	00-94-81-1000 2 11/	0	WTR/SWR;11/2-12/4/23	408.14	.00	
765	NICOR GAS	28-55-16-5989 0 11/	0	CENTRAL STN;11/2-12/4/23	101.72	.00	
765	NICOR GAS	35-02-64-0936 3 11/	0	1260 S CORNELL;11/7-12/7/23	330.97	.00	
Total 82.502.02.220 UTILITY - GAS:					840.83	.00	
82.502.02.299 OTHER CONTRACTUAL SERVICES							
13773	QUESTCDN	REISSUE INV-0136	0	MICHIGAN & VERMONT PROJECT BIDDING	330.00	330.00	12/26/2023
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					330.00	330.00	
82.502.02.399 OTHER SUPPLIES							
949	SNAP-ON INDUSTRIAL	ARV 59694272	0	IMPACT JOINT PIN	43.43	.00	
Total 82.502.02.399 OTHER SUPPLIES:					43.43	.00	
Total GENERAL:					2,083.07	1,008.26	
Total WATER SUPPLY FUND:					2,083.07	1,008.26	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
12256	PEERLESS NETWORK	40225 12/23	0	PHONE SERVICE; 12/15-1/14/23	30.18	.00	
Total 83.502.01.210 TELEPHONE:					30.18	.00	
83.502.01.250 EMPLOYEE BENEFITS							
13542	SUN LIFE ASSURANCE COMPANY OF CA	11012023	0	DENTAL, VISION AND LIFE PREMIUMS 11/2023	142.21-	142.21-	12/27/2023
Total 83.502.01.250 EMPLOYEE BENEFITS:					142.21-	142.21-	
83.502.02.220 UTILITY - GAS							
765	NICOR GAS	03-36-92-1882 5 11/	0	GENERATOR STN;11/2-12/4/23	65.08	.00	
765	NICOR GAS	27-37-06-3955 4 11/	0	NORTH & YALE LFT;11/2-12/4/23	51.38	.00	
765	NICOR GAS	29-10-59-0000 4 11/	0	WET WEATHER;11/2-12/4/23	1,128.96	.00	
765	NICOR GAS	52-91-90-1082 8 11/	0	NATH LIFT STN;11/3-12/5/23	50.04	.00	
Total 83.502.02.220 UTILITY - GAS:					1,295.46	.00	
Total GENERAL:					1,183.43	142.21-	
Total WASTEWATER FUND:					1,183.43	142.21-	
Grand Totals:					185,799.87	17,326.25	

	<u>Amount Paid</u>
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	<u>846.65</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>61,472.75</u>
RECREATION FUND	
Total RECREATION FUND:	<u>2,634.40</u>
PARKS FUND	
Total PARKS FUND:	<u>1,886.00</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>182.97</u>
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	<u>6,700.00</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>422.13-</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>65,731.69</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>42,627.44</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>873.60</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>2,083.07</u>

	Amount Paid
WASTEWATER FUND	
Total WASTEWATER FUND:	1,183.43
Grand Totals:	185,799.87

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE 27 Dec 2023 APPROVED BY 

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0102 CY2023","0102","1226 INT"



MEMORANDUM

TO: Village Board of Trustees

FROM: Julie Settles

DATE: January 8, 2024

SUBJECT: An Ordinance Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Increase the Maximum Number of Licenses Permitted under the Class AA Liquor License

RECOMMENDED ACTION:

This ordinance increases by one the total number of liquor licenses to allow the business at 212 S. Villa to sell retail alcoholic liquors. The ordinance was presented to the board for first reading on December 18, 2023. Staff recommends approval of this Ordinance presented for second reading.

BACKGROUND:

The applicant has completed necessary background checks and certificate of compliance. The Liquor Commission has approved the issuance of this license. The applicant appeared before the Board to describe his proposed business on November 27, 2023.

DISCUSSION:

The business at 212 S. Villa Ave is requesting a Class AA license to sell at retail of alcoholic liquors for consumption on the premises and the sale of any alcoholic liquor at retail in original packages for consumption off the premises. There are currently no available Class AA liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license. With this new license, there will be 10 total Class AA licenses.

Ordinance No. _____

**An Ordinance Amending Section 3-313(a) of the Municipal Code of the
Village of Villa Park To Increase the Maximum Number of Licenses
Permitted under the Class AA Liquor License**

WHEREAS, the Village of Villa Park (the “*Village*”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, pursuant to Section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the corporate authorities of the Village have the power to determine the number, kind and classification of liquor licenses; and

WHEREAS, Chapter 3 of the Municipal Code of the Village of Villa Park, as amended, provides for the issuance of a Class AA liquor license for the sale alcoholic liquors for consumption on the premises and for sale in original packages for consumption off the premises; and

WHEREAS, John Paul Demirdjian (“Applicant”) is owner of the of the establishment located at 212 S. Villa Ave., Villa Park, which currently operates as The Captain’s Room; and

WHEREAS, upon Applicant’s purchase and acquisition of the establishment, Applicant seeks to operate an establishment called The Captain’s Room, and has applied for a Class AA liquor license; and

WHEREAS, the Village President, as the Local Liquor Control Commissioner, has approved the Applicant’s application for a Class AA liquor license in order to operate the establishment of The Captain’s Room at 212 S. Villa Ave, Villa Park; and

WHEREAS, the corporate authorities of the Village of Villa Park deem it to be in the best interests of the Village and its residents to increase the maximum number of Class AA liquor licenses by one (1) in order to accommodate the Applicants license application.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2: That Section 3-313(a) of the Municipal Code of the Village of Villa Park, as amended, be and is hereby amended, with respect to the Class AA license, to read as follows:

Ordinance No: _____

Class
AA

Maximum Number
10

Section 3: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2024.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2024



MEMORANDUM

TO: Village Board of Trustees

FROM: Mike Guerra, Director

DATE: January 8, 2024

SUBJECT: Resolution Approving Final Change Order Number 1 to the Contract with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, for Construction of the Jackson Pond Expansion Project for a Net Deduction in the Amount of \$96,102.32

RECOMMENDED ACTION:

The Village entered into a contract with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, in the amount of \$3,908,192.00 for the construction of the Jackson Pond Expansion Project. Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 1 is a deduction in the amount of \$96,102.32, for an adjusted final contract amount of \$3,812,089.68. Staff recommends approval of the Resolution.

BACKGROUND:

The Jackson Pond Expansion Project consists of the expansion of the existing Jackson Pond regional stormwater facility. The Village had previously approved a contract for this project with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, in the amount of \$3,908,192.00. Construction is now complete, and all final quantities have been measured and agreed upon, resulting in a net deduction to the contract of \$96,102.32.

The Village was awarded grant funding of up to 75% of the cost of construction of this project through the Federal Emergency Management Agency (FEMA) with the remainder of project costs being paid for by the Stormwater Fund. This was a competitive flood mitigation grant secured by the staff for over \$3,000,000 for this and one other project.

DISCUSSION:

None.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, for Construction of the Jackson Pond Expansion Project for a Net Deduction in the Amount of \$96,102.32

WHEREAS, the Village of Villa Park (the "Village") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and

WHEREAS, the Village had approved a contract in the amount of \$3,908,192.00 with EarthWerks Land Improvement and Development Corporation of Lisle, Illinois, for a project commonly known as the Jackson Pond Expansion Project, which contract amount requires certain changes resulting in a net decrease from the awarded contract amount due to differences between estimated quantities as awarded and actual quantities as measured in the field, resulting in the need for a change order for a deduction in an amount of Ninety-Six Thousand One-Hundred Two and 32/100 (\$96,102.32) dollars; and

WHEREAS, change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the change order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The facts and statements contained in the preamble clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The Village hereby finds and declares that the final Change Order Number 1 to the Jackson Pond Expansion Project contract with EarthWerks Land Improvement and Development Corporation with total additions of \$13,377.05 and total deductions of \$109,479.37 for a net deduction of \$96,102.32, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the Village.

Resolution No. _____

Section 3: The corporate authorities find that the Change Order does not authorize or necessitate an increase in the contract price that is fifty percent (50%) or more of the original contract price and that it does not authorize or necessitate an increase in the price of the subcontract under the contract that is fifty percent (50%) or more of the original subcontract price.

Section 4: The corporate authorities hereby approve Change Order Number 01 (Final), attached hereto as Exhibit A and made a part hereof, and the Village Manager is authorized to execute the change order on behalf of the Village, in substantially the form attached hereto.

Section 5: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Jackson Pond Expansion Project which shall be open to the public.

Section 6: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ___ day of _____, 2024, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this ___ day of _____, 2024.

Village President

Attest: _____
Village Clerk

Resolution No. _____

EXHIBIT A
Change Order Number 01 (Final)

Resolution No. _____

Village of Villa Park						
Change Order Number			01 (Final)			
Project:		Jackson Pond Expansion Project				
Contractor:		EarthWerks Land Improvement & Development Corp.				
Date of Contract Time Start:		11/03/2022				
Awarded Contract Amount:		\$3,908,192.00				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	48.00	34.00	\$ 100.00	\$ (1,400.00)
02	TEMPORARY FENCE	FOOT	790.00	-	\$ 3.00	\$ (2,370.00)
03	TREE ROOT PRUNING	EACH	6.00	-	\$ 400.00	\$ (2,400.00)
04	EARTH EXCAVATION	CU YD	500.00	-	\$ 15.00	\$ (7,500.00)
05	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	54,072.00	54,072.00	\$ 50.00	\$ -
06	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	1,990.00	1,990.00	\$ 12.00	\$ -
07	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	13,780.00	13,780.00	\$ 10.00	\$ -
08	SEEDING, CLASS 1	AC	1.44	2.26	\$ 6,000.00	\$ 4,920.00
09	EROSION CONTROL BLANKET	SQ YD	18,392.00	22,361.00	\$ 2.00	\$ 7,938.00
10	PERIMETER EROSION BARRIER	FOOT	500.00	-	\$ 3.00	\$ (1,500.00)
11	INLET FILTERS	EACH	9.00	3.00	\$ 130.00	\$ (780.00)
12	STONE RIPRAP, CLASS A3	SQ YD	285.00	285.00	\$ 80.00	\$ -
13	STONE RIPRAP, CLASS A4	SQ YD	330.00	330.00	\$ 90.00	\$ -
14	STONE RIPRAP, CLASS A6	SQ YD	160.00	160.00	\$ 200.00	\$ -
15	FILTER FABRIC	SQ YD	490.00	-	\$ 3.00	\$ (1,470.00)
16	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	223.00	-	\$ 6.00	\$ (1,338.00)
17	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	2,010.00	2,010.00	\$ 12.00	\$ -
18	SIDEWALK REMOVAL	SQ FT	2,010.00	2,010.00	\$ 2.00	\$ -
19	PRECAST REINFORCED CONCRETE FE SECTIONS 8"	EACH	1.00	1.00	\$ 1,200.00	\$ -
20	PRECAST REINFORCED CONCRETE FE SECTIONS 24"	EACH	1.00	1.00	\$ 1,800.00	\$ -
21	PRECAST REINFORCED CONCRETE FE SECTIONS 72"	EACH	1.00	1.00	\$ 15,000.00	\$ -
22	STORM SEWER REMOVAL 12"	FOOT	1,025.00	659.00	\$ 10.00	\$ (3,660.00)
23	INLETS, TYPE A, TYPE 8 GRATE	EACH	1.00	1.00	\$ 2,750.00	\$ -
24	MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME OL	EACH	3.00	2.00	\$ 3,100.00	\$ (3,100.00)
25	MANHOLES, TYPE A, 9' DIAMETER, TYPE 1 FRAME OL	EACH	1.00	1.00	\$ 45,000.00	\$ -
26	MANHOLES TO BE ADJUSTED	EACH	1.00	1.00	\$ 187.00	\$ -
27	COMBINATION CURB & GUTTER, TYPE B-6.12	FOOT	40.00	40.00	\$ 150.00	\$ -
28	STORM SEWER, CLASS A, TYPE 2 12"	FOOT	76.00	76.00	\$ 100.00	\$ -
29	STORM SEWER, CLASS A, TYPE 2 72"	FOOT	827.00	796.00	\$ 455.00	\$ (14,105.00)
30	STORM SEWER, CLASS A, TYPE 3 72"	FOOT	116.00	104.00	\$ 455.00	\$ (5,460.00)
31	REMOVE EXISTING FLARED END SECTION	EACH	1.00	1.00	\$ 500.00	\$ -
32	EXPLORATION TRENCH, SPECIAL	FOOT	20.00	20.00	\$ 25.00	\$ -
33	ABANDON EXISTING STORM SEWER	FOOT	150.00	150.00	\$ 30.00	\$ -
34	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	1.00	\$ 12,000.00	\$ -
35	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	1.00	\$ 4,000.00	\$ -
36	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	42.00	42.00	\$ 100.00	\$ -
37	CONSTRUCTION LAYOUT	L SUM	1.00	1.00	\$ 20,000.00	\$ -
38	UTILITY RELOCATION / ADJUSTMENTS ALLOWANCE	DOLLAR	100,000.00	58,980.68	\$ 1.00	\$ (41,019.32)
39	PARKWAY RESTORATION	SQ YD	591.00	290.00	\$ 8.00	\$ (2,408.00)
40	PRECAST 4' DIA "T" MH FOR 72" STM SEW TY8 F&G	EACH	4.00	4.00	\$ 10,000.00	\$ -
41	WATER USAGE CREDIT	TGAL	100.00	41.35	\$ 8.85	\$ (519.05)

Resolution No. _____

Village of Villa Park						
Change Order Number				01 (Final)		
Project:		Jackson Pond Expansion Project				
Contractor:		EarthWerks Land Improvement & Development Corp.				
Date of Contract Time Start:		11/03/2022				
Awarded Contract Amount:		\$3,908,192.00				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
42	WATER USAGE DEDUCTION	TGAL	100.00	41.35	\$ (8.85)	\$ 519.05
43	SIDE SLOPE NATIVE SEED MIX	AC	2.36	2.36	\$ 8,000.00	\$ -
44	EMERGENT PLANT MIX	AC	1.61	1.61	\$ 15,000.00	\$ -
45	SIDE SLOPE SHORELINE SUPPLEMENTAL SEED MIX	AC	0.25	0.25	\$ 8,000.00	\$ -
46	SHORELINE PLUGS	EACH	2,100.00	2,100.00	\$ 9.00	\$ -
47	PERFORATED RISER	EACH	1.00	1.00	\$ 1,200.00	\$ -
48	CONCRETE WEIR	EACH	1.00	1.00	\$ 6,000.00	\$ -
49	DRAINAGE STRUCTURE TO BE REMOVED	EACH	8.00	8.00	\$ 1,000.00	\$ -
50	RESTRICTOR STRUCTURE MODIFICATION	EACH	1.00	-	\$ 15,000.00	\$ (15,000.00)
51	STORM SEWER, 8" PVC SDR 26	LF	27.00	27.00	\$ 120.00	\$ -
52	CONSTRUCTION FENCE	LF	4,500.00	4,257.00	\$ 4.00	\$ (972.00)
53	GABION WALL (4.5 FOOT)	LF	100.00	100.00	\$ 200.00	\$ -
54	GEOTEXTILE FABRIC BARRIER	SQ YD	2,550.00	311.00	\$ 2.00	\$ (4,478.00)
55	GRATING FOR CONCRETE FLARED END SECTION 72"	EACH	1.00	1.00	\$ 2,000.00	\$ -
56	GRATING FOR CONCRETE FLARED END SECTION 8"	EACH	1.00	1.00	\$ 250.00	\$ -
57	GRATING FOR CONCRETE FLARED END SECTION 24"	EACH	1.00	1.00	\$ 1,000.00	\$ -
TOTAL ADDITIONS					\$	13,377.05
TOTAL DEDUCTIONS					\$	(109,479.37)
TOTAL CHANGE ORDER AMOUNT					\$	(96,102.32)
REASON FOR CHANGE ORDER:						
This Change Order #1 consists of the final balancing of contract quantities as measured in the field.						
CONTRACT AMOUNT				CONTRACT TIME (CALENDAR DAYS)		
					SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT		\$ 3,908,192.00		ORIGINAL	120	134
PREVIOUS CHANGE ORDERS (+/-)		\$ -		PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)		\$ (96,102.32)		THIS C.O. (+/-)	181	181
TOTAL CHANGE ORDERS (+/-)		\$ (96,102.32)		REVISED	301	315
ADJUSTED CONTRACT AMOUNT		\$ 3,812,089.68		ORIG. COMPLETION DATE	03/03/2023	03/17/2023
				REV. COMPLETION DATE	08/31/2023	09/14/2023
It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.						

EarthWerks Land Improvement & Development Corp.	BY:	DATE
CONTRACTOR		
V3 Companies, Ltd.	BY:	DATE
ENGINEER		
Village of Villa Park	BY:	DATE
OWNER		

Village of Villa Park						
Change Order Number				01 (Final)		
Project:		Jackson Pond Expansion Project				
Contractor:		EarthWerks Land Improvement & Development Corp.				
Date of Contract Time Start:		11/03/2022				
Awarded Contract Amount:		\$3,908,192.00				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	48.00	34.00	\$ 100.00	\$ (1,400.00)
02	TEMPORARY FENCE	FOOT	790.00	-	\$ 3.00	\$ (2,370.00)
03	TREE ROOT PRUNING	EACH	6.00	-	\$ 400.00	\$ (2,400.00)
04	EARTH EXCAVATION	CU YD	500.00	-	\$ 15.00	\$ (7,500.00)
05	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	54,072.00	54,072.00	\$ 50.00	\$ -
06	TOPSOIL EXCAVATION AND PLACEMENT	CU YD	1,990.00	1,990.00	\$ 12.00	\$ -
07	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	13,780.00	13,780.00	\$ 10.00	\$ -
08	SEEDING, CLASS 1	AC	1.44	2.26	\$ 6,000.00	\$ 4,920.00
09	EROSION CONTROL BLANKET	SQ YD	18,392.00	22,361.00	\$ 2.00	\$ 7,938.00
10	PERIMETER EROSION BARRIER	FOOT	500.00	-	\$ 3.00	\$ (1,500.00)
11	INLET FILTERS	EACH	9.00	3.00	\$ 130.00	\$ (780.00)
12	STONE RIPRAP, CLASS A3	SQ YD	285.00	285.00	\$ 80.00	\$ -
13	STONE RIPRAP, CLASS A4	SQ YD	330.00	330.00	\$ 90.00	\$ -
14	STONE RIPRAP, CLASS A6	SQ YD	160.00	160.00	\$ 200.00	\$ -
15	FILTER FABRIC	SQ YD	490.00	-	\$ 3.00	\$ (1,470.00)
16	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	223.00	-	\$ 6.00	\$ (1,338.00)
17	PORTLAND CEMENT CONCRETE SIDEWALK 5"	SQ FT	2,010.00	2,010.00	\$ 12.00	\$ -
18	SIDEWALK REMOVAL	SQ FT	2,010.00	2,010.00	\$ 2.00	\$ -
19	PRECAST REINFORCED CONCRETE FE SECTIONS 8"	EACH	1.00	1.00	\$ 1,200.00	\$ -
20	PRECAST REINFORCED CONCRETE FE SECTIONS 24"	EACH	1.00	1.00	\$ 1,800.00	\$ -
21	PRECAST REINFORCED CONCRETE FE SECTIONS 72"	EACH	1.00	1.00	\$ 15,000.00	\$ -
22	STORM SEWER REMOVAL 12"	FOOT	1,025.00	659.00	\$ 10.00	\$ (3,660.00)
23	INLETS, TYPE A, TYPE 8 GRATE	EACH	1.00	1.00	\$ 2,750.00	\$ -
24	MANHOLES, TYPE A, 4' DIAMETER, TYPE 1 FRAME OL	EACH	3.00	2.00	\$ 3,100.00	\$ (3,100.00)
25	MANHOLES, TYPE A, 9' DIAMETER, TYPE 1 FRAME OL	EACH	1.00	1.00	\$ 45,000.00	\$ -
26	MANHOLES TO BE ADJUSTED	EACH	1.00	1.00	\$ 187.00	\$ -
27	COMBINATION CURB & GUTTER, TYPE B-6.12	FOOT	40.00	40.00	\$ 150.00	\$ -
28	STORM SEWER, CLASS A, TYPE 2 12"	FOOT	76.00	76.00	\$ 100.00	\$ -
29	STORM SEWER, CLASS A, TYPE 2 72"	FOOT	827.00	796.00	\$ 455.00	\$ (14,105.00)
30	STORM SEWER, CLASS A, TYPE 3 72"	FOOT	116.00	104.00	\$ 455.00	\$ (5,460.00)
31	REMOVE EXISTING FLARED END SECTION	EACH	1.00	1.00	\$ 500.00	\$ -
32	EXPLORATION TRENCH, SPECIAL	FOOT	20.00	20.00	\$ 25.00	\$ -
33	ABANDON EXISTING STORM SEWER	FOOT	150.00	150.00	\$ 30.00	\$ -
34	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.00	1.00	\$ 12,000.00	\$ -
35	PRECONSTRUCTION VIDEO RECORDING	L SUM	1.00	1.00	\$ 4,000.00	\$ -
36	STABILIZED CONSTRUCTION ENTRANCE	SQ YD	42.00	42.00	\$ 100.00	\$ -
37	CONSTRUCTION LAYOUT	L SUM	1.00	1.00	\$ 20,000.00	\$ -
38	UTILITY RELOCATION / ADJUSTMENTS ALLOWANCE	DOLLAR	100,000.00	58,980.68	\$ 1.00	\$ (41,019.32)
39	PARKWAY RESTORATION	SQ YD	591.00	290.00	\$ 8.00	\$ (2,408.00)
40	PRECAST 4' DIA "T" MH FOR 72" STM SEW TY8 F&G	EACH	4.00	4.00	\$ 10,000.00	\$ -
41	WATER USAGE CREDIT	TGAL	100.00	41.35	\$ 8.85	\$ (519.05)

Village of Villa Park

Change Order Number

01 (Final)

Project:

Jackson Pond Expansion Project

Contractor:

EarthWerks Land Improvement & Development Corp.

Date of Contract Time Start:

11/03/2022

Awarded Contract Amount:

\$3,908,192.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
42	WATER USAGE DEDUCTION	TGAL	100.00	41.35	\$ (8.85)	\$ 519.05
43	SIDE SLOPE NATIVE SEED MIX	AC	2.36	2.36	\$ 8,000.00	\$ -
44	EMERGENT PLANT MIX	AC	1.61	1.61	\$ 15,000.00	\$ -
45	SIDE SLOPE SHORELINE SUPPLEMENTAL SEED MIX	AC	0.25	0.25	\$ 8,000.00	\$ -
46	SHORELINE PLUGS	EACH	2,100.00	2,100.00	\$ 9.00	\$ -
47	PERFORATED RISER	EACH	1.00	1.00	\$ 1,200.00	\$ -
48	CONCRETE WEIR	EACH	1.00	1.00	\$ 6,000.00	\$ -
49	DRAINAGE STRUCTURE TO BE REMOVED	EACH	8.00	8.00	\$ 1,000.00	\$ -
50	RESTRICTOR STRUCTURE MODIFICATION	EACH	1.00	-	\$ 15,000.00	\$ (15,000.00)
51	STORM SEWER, 8" PVC SDR 26	LF	27.00	27.00	\$ 120.00	\$ -
52	CONSTRUCTION FENCE	LF	4,500.00	4,257.00	\$ 4.00	\$ (972.00)
53	GABION WALL (4.5 FOOT)	LF	100.00	100.00	\$ 200.00	\$ -
54	GEOTEXTILE FABRIC BARRIER	SQ YD	2,550.00	311.00	\$ 2.00	\$ (4,478.00)
55	GRATING FOR CONCRETE FLARED END SECTION 72"	EACH	1.00	1.00	\$ 2,000.00	\$ -
56	GRATING FOR CONCRETE FLARED END SECTION 8"	EACH	1.00	1.00	\$ 250.00	\$ -
57	GRATING FOR CONCRETE FLARED END SECTION 24"	EACH	1.00	1.00	\$ 1,000.00	\$ -
TOTAL ADDITIONS					\$	13,377.05
TOTAL DEDUCTIONS					\$	(109,479.37)
TOTAL CHANGE ORDER AMOUNT					\$	(96,102.32)

REASON FOR CHANGE ORDER:

This Change Order #1 consists of the final balancing of contract quantities as measured in the field.

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)		
			SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 3,908,192.00	ORIGINAL	120	134
PREVIOUS CHANGE ORDERS (+/-)	\$ -	PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)	\$ (96,102.32)	THIS C.O. (+/-)	181	181
TOTAL CHANGE ORDERS (+/-)	\$ (96,102.32)	REVISED	301	315
ADJUSTED CONTRACT AMOUNT	\$ 3,812,089.68	ORIG. COMPLETION DATE	03/03/2023	03/17/2023
		REV. COMPLETION DATE	08/31/2023	09/14/2023

It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

EarthWerks Land Improvement & Development Corp.	BY:
CONTRACTOR	DATE
V3 Companies, Ltd.	BY:
ENGINEER	DATE
Village of Villa Park	BY:
OWNER	DATE



MEMORANDUM

TO: Village Board of Trustees
FROM: Mike Guerra, Director
DATE: January 8, 2024
SUBJECT: A Resolution of the Village of Villa Park Approving an Updated Home Flood Prevention Reimbursement Program and Adopting Guidelines Therefore

RECOMMENDED ACTION:

This resolution will update the Sewer Reimbursement Program by establishing higher maximum reimbursement amounts and updates the approval process and necessary forms concomitantly. Staff recommends approval of the resolution.

BACKGROUND:

This resolution updates the Village sanitary sewer reimbursement program into two separate programs. One program will be for removal of Inflow and Infiltration (I&I) and the second will be for improvements to building sanitary service laterals. These programs were discussed with the Village Board during a Committee of the Whole in May 2023 and during a Village Board meeting in October 2023. Recommendations from the Board were incorporated into these updated programs. If approved, the program will be retroactive to June 1st, 2023 to allow for applications that the Village received during the development of the new programs.

DISCUSSION:

Based on feedback from the public and the Board of Trustees, staff reviewed the Sewer Reimbursement Program and have suggested updates in the resolution and accompanying documents. The amount allocated for the reimbursements has been increased from \$40,000 in the 2023 budget to \$60,000 in the 2024 budget.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN UPDATED VILLAGE OF VILLA PARK
HOME FLOOD PREVENTION REIMBURSEMENT PROGRAM**

WHEREAS, the corporate authorities of the Village of Villa Park (“Village”) previously adopted a a subsidy program to help provide financial assistance to property owners interested in installing flood-prevention infrastructure related to building sewer upgrade/repairs and residential and inflow infiltration removal; and

WHEREAS, the corporate authorities of the Village have determined that a significant public interest will continue to be served by the Village to update and amend the subsidy program for homeowners within the Village.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. That the Village of Villa Park Home Flood Prevention Reimbursement Program, with a retroactive effective date of 6/1/2023 (“Reimbursement Program”), substantially in the form attached hereto as Exhibit A and made a part hereof, is hereby approved and adopted by the corporate authorities of the Village to replace, in its entirety, the Village’s previously adopted program.

Section 2. That the Village of Villa Park Home Flood Prevention Reimbursement Program Participation Agreement (“Participation Agreement”), that is required as part of the Reimbursement Program, is hereby approved in substantially in the form attached hereto as Exhibit B and made a part hereof.

Section 3. That the officials, officers and employees of the Village are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Resolution and the Reimbursement Program, including the execution by the Village Manager or Director of Public Works of any Participation Agreement required under the

Resolution No. _____

Reimbursement Program, which execution is hereby authorized and approved.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this ____ day of _____, 2024, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

Nick Cuzzone, Village President

ATTEST:

Hosanna Korynecky, Village Clerk

Resolution No. _____

Exhibit A

Resolution No. _____

**VILLAGE OF VILLA PARK
HOME FLOOD PREVENTION REIMBURSEMENT PROGRAM
EFFECTIVE 6/1/2023**

The Village has initiated a Home Flood Prevention Reimbursement Program ("Reimbursement Program") that is subsidy program to help provide financial assistance to home owners in the Village interested in performing certain flood-prevention infrastructure projects that help prevent flooding in their home and serve to improve the Village's sanitary sewer system. The Reimbursement Program includes the following two types of projects that may qualify for reimbursement:

- 1) Building Sewer Upgrade/Repair Projects. These projects involve the installation of flood prevention infrastructure and repairs to the sanitary sewer service that safeguards the home from sewer back-ups, reduces the amount of freshwater entering through broken sanitary service laterals, and improve the sanitary sewer system.
- 2) Residential Inflow and Infiltrations Removal Projects. These projects involve the installation of flood-prevention infrastructure that eliminates inflow and infiltration of stormwater into the sanitary sewer system by separating stormwater drains from their residential sanitary sewer service such as downspouts, exterior stairwell drains, sump pump discharges, and footing drains.

The specifics surrounding each type of project, and the reimbursement details and process are set forth below.

BUILDING SEWER UPGRADE/REPAIR PROJECTS
IMPROVEMENT OPTIONS

Often, the layout of the existing sewer and plumbing system will impact the type of improvement chosen. Fixtures drain through one or multiple "stacks" through the basement where they connect with a horizontal sewer beneath the basement slab. This sewer conveys wastewater directly to the municipal sewer which is commonly found beneath the centerline of the street in front of the building. During heavy rain events, the municipal sewer quickly fills with rainwater and can be completely inundated. In this instance, water from the municipal sewer can "back up" into the sewer service leading to the building and can start to flow out of floor drains and other fixtures at lower elevations (i.e., basement toilets, showers, utility sinks, etc.). Additionally, sewer collapses can block sanitary sewer service discharges from reaching the sanitary sewer main also causing backups into the residence.

To prevent this from occurring, the Village has identified three projects that are eligible for reimbursement:

Resolution No. _____

1. **OVERHEAD SEWER CONNECTION** - Modification of the existing plumbing system to remove all portions of sewer from beneath the basement floor and re-direct them so that they are "overhead". This option is the most recommended as it provides the optimal level of defense against sewer backup.
2. **BACKFLOW PREVENTION VALVE** - Installation of an apparatus on the exterior portion of the sewer service. This option provides the lowest level of protection as any failure of the backflow valves will lead to sewer back-ups; however, it is the least invasive form of flood-proofing a building.
3. **SANITARY SERVICE REPLACEMENT** – Replacement of the existing sanitary service lateral with PVC sewer pipe or CIPP lining which prohibits root intrusion, inflow, and infiltration from groundwater and replacement of broken or damaged clay pipe.

*Please note that regardless of which option above is selected, property owners are required to **disconnect all sump pumps, downspouts, and yard drains** from the sewer system. Reimbursement will not be provided until verification of this is completed.

PROCEDURES

The following list identifies the common procedure followed when completing a sanitary sewer service upgrade or repair.

Pre-Approval

1. Resident home owners seeking to perform building sewer upgrade/repairs projects and participate in the Reimbursement Program should contact the Public Works Department before calling a contractor.
2. An authorized Public Works representative will verify if there's a problem with the Village's sewer main. If the problem is not in the Village's sewer main but is in the building sewer service line, the resident home owner will be advised of several options depending on the situation which may include:
 - Rodding the sewer line at their own expense:
 - Rodding & televising the sewer service at their own expense:
 - Using a contractor to investigate sewer service:
 - Repair to the sanitary sewer service

*Please note the home owner shall pay for all work performed by a contractor.

3. An authorized Public Works representative will also review whether the project is eligible for the Reimbursement Program.

Approval Process

1. After the Village has determined that the proposed project qualifies for the Reimbursement Program, the resident homeowner is required to engage with

Resolution No. _____

plumbing contractors to get cost estimates for the desired work. A minimum of **TWO** estimates are required to be eligible for reimbursement and the Village recommends homeowners to acquire multiple estimates to ensure they are getting a fair price. While Village staff cannot provide contractor recommendations, a list of Village-licensed contractors can be provided upon request.

**For emergency repairs where the home is completely without service, the Village will allow one estimate for repair with verification by an authorized Public Works employee prior to the start of work. Without verification PRIOR to the start of work, the application will be denied.*

Scope of Work ELIGIBLE for reimbursement:

- a. Work associated with the installation of a backflow prevention valve including labor, materials, and equipment.
- b. Work associated with the modification to convert the existing sanitary sewer service to an overhead sewer service including labor, material, equipment, and installation of a new sump pump and/or ejector pit.
- c. Work associated with the replacement of the sanitary service including the labor, materials, and equipment based on the following:
 - i. Complete replacement of the service line from the building to the sanitary sewer main.
 - ii. Partial repair of the sanitary service from the back of the Right-of-Way to the edge of the curb/roadway or from the edge of the curb/roadway to the sewer main. The connection of the sewer main will be required if the connection is not factory-made, i.e. no break-in connections will be allowed to remain in place.
 - iii. All new sanitary sewer pipe shall be SDR26-2241 meeting ASTM D3212 rubber gasketed.
 - iv. Aggregate bedding and haunching for the pipe trench
- d. Cast-in-place pipe (CIPP) lining of the sanitary service lateral based on the following:
 - i. Complete lining from the building to the sanitary sewer main.
 - ii. Partial lining from the edge of the Right-of-Way (ROW) to the sanitary sewer main.

Scope of Work NOT ELIGIBLE for reimbursement:

- a. Routine maintenance of the system such as rodding of lines, root cutting, cleaning of drains, etc.
- b. Final yard restoration includes sod, grass seed, fertilization, and erosion blank on private property. The Village Public Works Department will restore the parkway including public sidewalks, curb and gutter, driveway approaches, roadway restoration, and grass seed, fertilization, and erosion blanket of the parkway grass.
- c. Aggregate backfill in the right-of-way as the Village will supply the aggregate

Resolution No. _____

for excavations in the right-of-way.

**Please note if the Public Works Department receives a second request from the same address for a repair under this program, the building owner will be required to completely replace all remaining portions of the building sewer.*

2. Once the project scope and contractor are selected, the applicant is required to complete an Application Packet, that includes, at a minimum, the following documentation: following documentation:
 - a. Application Form (completed by resident home owner)
 - b. Plumbing Permit Form (completed by contractor/home owner) and payment of associated permit fee. Please note that **all** corrective work must be performed by **bonded & licensed contractors**.
 - c. Minimum of TWO (2) Cost Estimates
 - d. Site Plan showing the location of all proposed improvements
 - e. Participation Agreement signed and completed by resident home owner.
Please note repairs completed **without a "Participation Agreement" fully executed by the Village and the resident home owner will **not** be eligible for reimbursement.*
3. Without having a complete Application Packet, Village staff will be unable to provide a comprehensive review. If this occurs, the applicant will be asked for any remaining documentation prior to the review being completed. In certain circumstances, additional documentation will be requested from the applicant such as pump specifications, backflow valve specifications, high-water alarm specifications, etc.
4. Once the required documents have been submitted and reviewed, Village staff will contact the contractor regarding approval of the permit(s). Additional notification will be sent to the applicant regarding permit approval.
5. After this approval, the proposed work may be completed. All required inspections shall be requested by the contractor/applicant.
6. Once the work is completed and all inspections have been approved, the applicant shall fill out and sign the Request for Reimbursement Form provided by the Village with verification of paid contractor invoice. This form should be submitted to Village staff. **Please note that this form should not be submitted until the project is complete and all inspections are approved.**
7. After completion of the work, the building owner will have 90 days to submit the necessary documentation to the public works department for reimbursement.
 - a. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of **\$3,500.00 plus applicable permit cost** (per application) for backflow prevention valve and/or sanitary sewer replacement.

Resolution No. _____

- b. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of **\$5,000.00 plus applicable permit cost** (per application) for overhead sewer connection.
 - c. The total maximum lifetime reimbursement will be **\$5,000.00** per owner of the building sewer.
8. Upon receiving the Request for Reimbursement Form, Village staff conducts a final review of all paperwork and inspections. If all the required information has been submitted, the reimbursement is processed. It typically takes between two and three weeks before reimbursements are mailed to the Applicant.

RESIDENTIAL INFLOW AND INFILTRATION REMOVAL PROJECTS

IMPROVEMENT OPTIONS

Often, in the older homes in the community, stormwater drainage connections may still be attached to the sanitary sewer service for the home. This is no longer allowed, and they need to be removed in accordance with the IL codes and regulations. These connections convey stormwater directly to the municipal sanitary sewer with any existing connection to the home's sanitary sewer service lateral. During heavy rain events, the municipal sewer will be inundated with stormwater. In this instance, water from the municipal sewer can "back up" into the sewer service leading to the building and can start to flow out of floor drains and other fixtures at lower elevations (i.e., basement toilets, showers, utility sinks, etc.).

To prevent this from occurring, the Village has identified the following projects that are eligible for reimbursement:

1. **REMOVAL OF FOUNDATION DRAINS** - Modification of the existing plumbing system to remove all connections from the exterior or interior foundation drains from the existing sanitary sewer service lateral. This work may include relocation of the drains to a sump pump that discharges outside the residence not connected to the sanitary service. This option is the most recommended as it provides the optimal level of defense against stormwater backups inside the residence.
2. **DISCONNECTION OF AREA DRAINS, YARD DRAINS, OR STAIRWELL DRAINS** – Exterior stair drains that are not covered by a complete enclosure would need to be rerouted to a sump pump not connected to a sanitary sewer service. Yard or area drains may be connected to a sump pump not connected to the sanitary sewer, a dedicated storm inlet or converted to a French drain.
3. **RELOCATION OF THE SUMP PUMP DISCHARGE** – Modifications to sump pump discharges to disconnect it from a connection to a sanitary service to discharge to the exterior of the residence.

Resolution No. _____

*Please note that regardless of which option above is selected, property owners are required to **disconnect all sump pumps, downspouts, and yard drains** from the sewer system. Reimbursement will not be provided until verification from the Village that all inflow and infiltration connections have been removed.

PROCEDURES

The following list identifies the procedure to be followed when participating in the Reimbursement Program:

Pre-approval:

1. Resident home owners seeking to perform residential inflow and infiltrations removal projects and participate in the Reimbursement Program should contact the Public Works Department before calling a contractor.
2. An authorized Public Works representative will verify if there is illegal inflow and infiltration into the sanitary main.
3. An authorized Public Works representative will also review whether the project is eligible for the Reimbursement Program.

Approval Process:

1. After the Village has determined that the proposed project qualifies for the Reimbursement Program, the resident home owner is required to engage with contractors to get cost estimates for the desired work. A minimum of **TWO** estimates are required to be eligible for reimbursement and the Village recommends homeowners to acquire multiple estimates to ensure they are getting a fair price. While staff cannot provide contractor recommendations, a list of Village-licensed contractors can be provided upon request.

*Please note reimbursements for agreed-upon repairs will be based on the lowest estimate for the following scope of work:

Scope of Work ELIGIBLE for reimbursement:

- a. Work associated with the removal of foundation drains from the sanitary sewer, including labor, materials, and interior restoration. It may include the installation of a new sump pump system if so required.
- b. Work associated with disconnection of exterior stairwell drains or area drains from the sanitary sewer, including labor, materials, and interior and concrete restoration. It may also include the installation of a new sump pump system if so required.
- c. Work associated with the relocation of an existing sump pump discharge from a sanitary service to an independent discharge to the exterior of the building. This includes all labor, materials, and interior restoration of the

Resolution No. _____

residence.

Scope of work NOT ELIGIBLE for reimbursement:

- a. Routine maintenance of the system such as rodding of lines, cleaning of drains, etc.
 - b. Final yard restoration includes sod, grass seed, fertilization, and erosion blanket.
2. Once the project scope and contractor are selected, the applicant is required to complete an Application Packet, that includes, at a minimum, the following documentation: following documentation:
 - a. Application Form (completed by resident home owner)
 - b. Permit Form (completed by contractor/home owner) and payment of associated permit fee. Please note that **all** corrective work must be performed by **bonded & licensed contractors**
 - c. Minimum of TWO (2) Cost Estimates
 - d. Site Plan showing the location of all proposed improvements
 - e. Participation Agreement signed and completed by resident home owner.
Please note repairs completed **without a "Participation Agreement" fully executed by the Village and the resident home owner will not be eligible for reimbursement.*
 3. Without having a complete Application Packet, Village staff will be unable to provide a comprehensive review. If this occurs, the applicant will be asked for any remaining documentation prior to the review being completed. In certain circumstances, additional documentation will be requested from the applicant such as pump specifications, backflow valve specifications, high-water alarm specifications, etc.
 4. Once the required documents have been submitted and reviewed, Village staff will contact the contractor regarding approval of the permit(s). Additional notification will be sent to the applicant regarding permit approval.
 5. After this approval, the proposed work may be completed. All required inspections shall be requested by the contractor/applicant.
 6. Once the work is completed and all inspections have been approved, the applicant shall fill out and sign the Request for Reimbursement Form with a verification of paid contractor invoice. This form should be submitted to Village staff. **Please note that this form should not be submitted until the project is complete and all inspections are approved.**
 7. After completion of the work, the building owner will have **90 days** to submit the necessary documentation to the public works department for reimbursement.

Resolution No. _____

- a. Reimbursement will be 50% of the lowest qualified estimate up to a maximum amount of **\$1,500 plus applicable permit cost.**
 - b. The total maximum lifetime reimbursement per residence will be \$1,500.
- 8. Upon receiving the Request for Reimbursement Form, Village staff conducts a final review of all paperwork and inspections. If all the required information has been submitted, the reimbursement is processed. It typically takes between two and three weeks before reimbursements are mailed to the Applicant.

Resolution No. _____

Resolution No. _____

Exhibit B

Resolution No. _____

**VILLAGE OF VILLA PARK
HOME FLOOD PREVENTION REIMBURSEMENT PROGRAM
PARTICIPATION AGREEMENT**

THIS AGREEMENT made on this _____ day of _____, 20____, between the VILLAGE VILLA PARK, DuPage County, Illinois, 20 S. Ardmore Avenue, Villa Park, Illinois 60181 (hereinafter referred to as "Village"), and _____, who reside at _____, Villa Park, Illinois (hereinafter referred to collectively as "Property Owner").

WHEREAS, the Village has adopted a Village of Villa Park Home Flood Prevention Reimbursement Program, effective 6/1/2023 ("Reimbursement Program") that is a subsidy program to help provide financial assistance to property owners interested in installing flood-prevention infrastructure related to building sewer upgrade/repairs and residential and inflow infiltration removal, a copy of which Reimbursement Program is on file with the Village and incorporated herein; and

WHEREAS, the Property Owner desires to participate in the Reimbursement Program; and

WHEREAS, the Village and the Property Owner desire to enter into this Agreement governing the installation of flood prevention infrastructure and repairs on the Property Owner's property and the Village's reimbursement of certain expenses relating thereto in accordance with the Reimbursement Program.

NOW, THEREFORE, in consideration of the above and the terms and conditions set forth below and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1: Preamble. The preamble paragraphs set forth above are hereby expressly made a part of and operative provisions of this Agreement as fully as if set forth at length in this Section 1.

Section 2: Definitions. The following terms shall have the following meaning when used in this Agreement unless the context clearly indicates a contrary meaning.

"Contractor" shall mean a contractor who has obtained the necessary licenses from the Village to do work under the Reimbursement Program.

"Village of Villa Park Home Flood Prevention Reimbursement Program" is the subsidy program to help provide financial assistance to property owners interested in installing flood-prevention infrastructure related to building sewer upgrade/repairs and residential and inflow infiltration removal, as adopted by the corporate authorities of the Village of Villa Park and implemented and administered the Village of Villa Park staff.

"Proposal" shall mean a detailed bid for equipment, material and labor. Quantities shall be itemized.

1054478.1

Resolution No. _____

“Permit” is the Village permit which Property Owner must obtain before any improvements can be installed by a Contractor.

Section 3: Village Approval. Prior to the installation of any flood-prevention infrastructure and repairs for which Property Owner seeks reimbursement hereunder, the specific plans, including the Proposal, shall be submitted to the Village for approval in accordance with the Reimbursement Program. No work shall be commenced until such Village approval is obtained. If any such work is commenced without Village approval, Property Owner shall not be entitled to reimbursement for any work done prior to Village approval.

Section 4: Installation. Property Owner agrees to install the approved flood-prevention infrastructure and repairs in accordance with the Reimbursement Program.

Section 5: Contract for Work. The contract for installation shall be signed based on the Proposal which shall be attached hereto and hereby made a part hereof. The contract for the installation shall be a contract between the Contractor and the Property Owner. The Village shall not be a party to such contract.

Section 6: Permit Required. All work will require a permit issued by the Village.

Section 7: Inspections. The Village must be notified on a timely basis so that it can inspect the work as required in the Reimbursement Program.

Section 8: Reimbursement Items. As established in the Reimbursement Program, and conditioned upon the Property Owner’s compliance with all Reimbursement Program requirements, the Village shall reimburse the Property Owner for the following:

- A. For Building Sewer/Upgrade Repair Projects:
 - 1. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of \$3,500.00 plus applicable permit cost (per application) for backflow prevention valve and/or sanitary sewer replacement.
 - 2. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of \$5,000.00 plus applicable permit cost (per application) for overhead sewer connection.
 - 3. The total maximum lifetime reimbursement will be \$5,000.00 per owner of the building sewer.
- B. For Residential Inflow and Infiltration Removal Projects:
 - 1. Reimbursement will be 50% of the lowest qualified estimate up to a maximum amount of \$1,500 plus applicable permit cost.
 - 2. The total maximum lifetime reimbursement per residence will be \$1,500.

Section 9: Payment of Reimbursement. Reimbursement of eligible items at approved amounts will be made when all work is completed, inspected and approved by the Village. To receive reimbursement, Property Owner must follow all requirements of this Agreement and the Reimbursement Program.

Resolution No. _____

Section 10: Property Owner's Responsibility. Once the project work is completed the following items, if applicable, will be the responsibility of the Property Owner:

1. Restoration or replacement of shrubbery.
2. Correction of subsidence in the excavated area. Settling of excavated soils is common. The Property Owner will be responsible for any future filling and reseeded.
3. Future maintenance of sump pump, backflow valve, overhead sewer, associated electrical equipment, and all other related equipment and improvements. Like all equipment, this equipment and related items may require checking, service or repair in the future. The Property Owner is responsible for this future maintenance.

Section 11: Liability. The Village shall have no liability for any defective work or other damage, injury or loss on account of any act or omission of the Contractor in the performance of the work. The Property Owner must make any claim for such matters directly against the Contractor or Contractor's Insurance carrier. Property Owner hereby agrees to indemnify and hold Village harmless against any and all claims and further covenants not to sue the Village for any and all claims.

Section 12: Disclaimer. The Reimbursement Program is designed to substantially reduce the risk of sewage backups and improve the Village's sanitary sewer system. However, there is always some risk of sewage backup as a result of unexpected sewer collapse, obstruction, power failure, extreme environmental conditions or other unforeseen factors. Proper operation of foundation drains is necessary to prevent seepage of ground water through walls below grade. Existing foundation drains will not be tested for proper operation in the Reimbursement Program. The Property Owner has the responsibility for all testing, inspections and any corrective work that may become necessary.

In addition, reliable continuous functioning of Property Owner's sump/ejector pump(s) is necessary for overhead sewers, backflow prevention valves and foundation drains to function properly. The Property Owner has the responsibility to check the operation of the pumps regularly. The Property Owner has the responsibility for all testing, inspections and any corrective work that may become necessary. It is recommended that the Property Owner install a battery backup system to provide protection in the event of power failure.

Section 13: Notices. Unless otherwise notified in writing, all notices, requests and demands shall be in writing and shall be personally delivered to or mailed by United States Certified mail, postage prepaid and return receipt requested, as follows:

For the Village:

Village Manager
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, Illinois 60181

Resolution No. _____

For the Property Owner:

Name: _____
Address: _____
Phone: _____

or at such other addresses that any party hereto may designate in writing to the other parties pursuant to the provisions of this Section.

Section 14: Disconnection of Downspouts, Sump Pumps, Area or Yard Drains.

Property Owner must disconnect any downspouts, area or yard drains and footing sump pumps from the Village's combined or sanitary sewer system and must take all corrective action necessary to prevent the discharge of roof drainage, exterior yard drainage and footing sump pump discharge into the Village's combined or sanitary sewer system, unless an exemption is obtained from the Village in accordance with its ordinance.

Section 15: Breach. If the Property Owner fails to comply with all requirements of this Agreement or the Reimbursement Program, the Village shall have no obligation to reimburse the Property Owner.

Section 16: Entire Agreement. This Agreement shall be binding on the parties, their assigns and successors. This Agreement and the documents referenced in this Agreement constitute the entire agreement between the parties and supersede any previous negotiations. This Agreement shall not be modified except in writing signed by the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the dates written below.

VILLAGE OF VILLA PARK, an Illinois Municipal Corporation	PROPERTY OWNER
By: _____	Print Name: _____
Title: _____	Signature: _____
Date: _____	Date: _____

VILLAGE OF VILLA PARK

HOME FLOOD PREVENTION REIMBURSEMENT PROGRAM

EFFECTIVE 6/1/2023

The Village has initiated a Home Flood Prevention Reimbursement Program (“Reimbursement Program”) that is subsidy program to help provide financial assistance to home owners in the Village interested in performing certain flood-prevention infrastructure projects that help prevent flooding in their home and serve to improve the Village’s sanitary sewer system. The Reimbursement Program includes the following two types of projects that may qualify for reimbursement:

- 1) Building Sewer Upgrade/Repair Projects. These projects involve the installation of flood prevention infrastructure and repairs to the sanitary sewer service that safeguards the home from sewer back-ups, reduces the amount of freshwater entering through broken sanitary service laterals, and improve the sanitary sewer system.
- 2) Residential Inflow and Infiltrations Removal Projects. These projects involve the installation of flood-prevention infrastructure that eliminates inflow and infiltration of stormwater into the sanitary sewer system by separating stormwater drains from their residential sanitary sewer service such as downspouts, exterior stairwell drains, sump pump discharges, and footing drains.

The specifics surrounding each type of project, and the reimbursement details and process are set forth below.

BUILDING SEWER UPGRADE/REPAIR PROJECTS

IMPROVEMENT OPTIONS

Often, the layout of the existing sewer and plumbing system will impact the type of improvement chosen. Fixtures drain through one or multiple “stacks” through the basement where they connect with a horizontal sewer beneath the basement slab. This sewer conveys wastewater directly to the municipal sewer which is commonly found beneath the centerline of the street in front of the building. During heavy rain events, the municipal sewer quickly fills with rainwater and can be completely inundated. In this instance, water from the municipal sewer can “back up” into the sewer service leading to the building and can start to flow out of floor drains and other fixtures at lower elevations (i.e., basement toilets, showers, utility sinks, etc.). Additionally, sewer collapses can block sanitary sewer service discharges from reaching the sanitary sewer main also causing backups into the residence.

To prevent this from occurring, the Village has identified three projects that are eligible for reimbursement:

1. **OVERHEAD SEWER CONNECTION** - Modification of the existing plumbing system to remove all portions of sewer from beneath the basement floor and re-direct them so that they are “overhead”. This option is the most recommended as it provides the optimal level of defense against sewer backup.
2. **BACKFLOW PREVENTION VALVE** - Installation of an apparatus on the exterior portion of the sewer service. This option provides the lowest level of protection as any failure of the backflow valves will lead to sewer back-ups; however, it is the least invasive form of flood-proofing a building.
3. **SANITARY SERVICE REPLACEMENT** – Replacement of the existing sanitary service lateral with PVC sewer pipe or CIPP lining which prohibits root intrusion, inflow, and infiltration from groundwater and replacement of broken or damaged clay pipe.

*Please note that regardless of which option above is selected, property owners are required to **disconnect all sump pumps, downspouts, and yard drains** from the sewer system. Reimbursement will not be provided until verification of this is completed.

PROCEDURES

The following list identifies the common procedure followed when completing a sanitary sewer service upgrade or repair.

Pre-Approval

1. Resident home owners seeking to perform building sewer upgrade/repairs projects and participate in the Reimbursement Program should contact the Public Works Department before calling a contractor.
2. An authorized Public Works representative will verify if there's a problem with the Village's sewer main. If the problem is not in the Village's sewer main but is in the building sewer service line, the resident home owner will be advised of several options depending on the situation which may include:
 - Rodding the sewer line at their own expense:
 - Rodding & televising the sewer service at their own expense:
 - Using a contractor to investigate sewer service:
 - Repair to the sanitary sewer service

*Please note the home owner shall pay for all work performed by a contractor.

3. An authorized Public Works representative will also review whether the project is eligible for the Reimbursement Program.

Approval Process

1. After the Village has determined that the proposed project qualifies for the Reimbursement Program, the resident homeowner is required to engage with

plumbing contractors to get cost estimates for the desired work. A minimum of **TWO** estimates are required to be eligible for reimbursement and the Village recommends homeowners to acquire multiple estimates to ensure they are getting a fair price. While Village staff cannot provide contractor recommendations, a list of Village-licensed contractors can be provided upon request.

**For emergency repairs where the home is completely without service, the Village will allow one estimate for repair with verification by an authorized Public Works employee prior to the start of work. Without verification PRIOR to the start of work, the application will be denied.*

Scope of Work ELIGIBLE for reimbursement:

- a. Work associated with the installation of a backflow prevention valve including labor, materials, and equipment.
- b. Work associated with the modification to convert the existing sanitary sewer service to an overhead sewer service including labor, material, equipment, and installation of a new sump pump and/or ejector pit.
- c. Work associated with the replacement of the sanitary service including the labor, materials, and equipment based on the following:
 - i. Complete replacement of the service line from the building to the sanitary sewer main.
 - ii. Partial repair of the sanitary service from the back of the Right-of-Way to the edge of the curb/roadway or from the edge of the curb/roadway to the sewer main. The connection of the sewer main will be required if the connection is not factory-made, i.e. no break-in connections will be allowed to remain in place.
 - iii. All new sanitary sewer pipe shall be SDR26-2241 meeting ASTM D3212 rubber gasketed.
 - iv. Aggregate bedding and haunching for the pipe trench
- d. Cast-in-place pipe (CIPP) lining of the sanitary service lateral based on the following:
 - i. Complete lining from the building to the sanitary sewer main.
 - ii. Partial lining from the edge of the Right-of-Way (ROW) to the sanitary sewer main.

Scope of Work NOT ELIGIBLE for reimbursement:

- a. Routine maintenance of the system such as rodding of lines, root cutting, cleaning of drains, etc.
- b. Final yard restoration includes sod, grass seed, fertilization, and erosion blank on private property. The Village Public Works Department will restore the parkway including public sidewalks, curb and gutter, driveway approaches, roadway restoration, and grass seed, fertilization, and erosion blanket of the parkway grass.
- c. Aggregate backfill in the right-of-way as the Village will supply the aggregate

for excavations in the right-of-way.

**Please note if the Public Works Department receives a second request from the same address for a repair under this program, the building owner will be required to completely replace all remaining portions of the building sewer.*

2. Once the project scope and contractor are selected, the applicant is required to complete an Application Packet, that includes, at a minimum, the following documentation: following documentation:
 - a. Application Form (completed by resident home owner)
 - b. Plumbing Permit Form (completed by contractor/home owner) and payment of associated permit fee. Please note that **all** corrective work must be performed by **bonded & licensed contractors**.
 - c. Minimum of TWO (2) Cost Estimates
 - d. Site Plan showing the location of all proposed improvements
 - e. Participation Agreement signed and completed by resident home owner.
Please note repairs completed **without a "Participation Agreement" fully executed by the Village and the resident home owner will **not** be eligible for reimbursement.*
3. Without having a complete Application Packet, Village staff will be unable to provide a comprehensive review. If this occurs, the applicant will be asked for any remaining documentation prior to the review being completed. In certain circumstances, additional documentation will be requested from the applicant such as pump specifications, backflow valve specifications, high-water alarm specifications, etc.
4. Once the required documents have been submitted and reviewed, Village staff will contact the contractor regarding approval of the permit(s). Additional notification will be sent to the applicant regarding permit approval.
5. After this approval, the proposed work may be completed. All required inspections shall be requested by the contractor/applicant.
6. Once the work is completed and all inspections have been approved, the applicant shall fill out and sign the Request for Reimbursement Form provided by the Village with verification of paid contractor invoice. This form should be submitted to Village staff. **Please note that this form should not be submitted until the project is complete and all inspections are approved.**
7. After completion of the work, the building owner will have 90 days to submit the necessary documentation to the public works department for reimbursement.
 - a. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of **\$3,500.00 plus applicable permit cost** (per application) for backflow prevention valve and/or sanitary sewer replacement.

- b. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of **\$5,000.00 plus applicable permit cost** (per application) for overhead sewer connection.
 - c. The total maximum lifetime reimbursement will be **\$5,000.00** per owner of the building sewer.
8. Upon receiving the Request for Reimbursement Form, Village staff conducts a final review of all paperwork and inspections. If all the required information has been submitted, the reimbursement is processed. It typically takes between two and three weeks before reimbursements are mailed to the Applicant.

RESIDENTIAL INFLOW AND INFILTRATION REMOVAL PROJECTS

IMPROVEMENT OPTIONS

Often, in the older homes in the community, stormwater drainage connections may still be attached to the sanitary sewer service for the home. This is no longer allowed, and they need to be removed in accordance with the IL codes and regulations. These connections convey stormwater directly to the municipal sanitary sewer with any existing connection to the home's sanitary sewer service lateral. During heavy rain events, the municipal sewer will be inundated with stormwater. In this instance, water from the municipal sewer can "back up" into the sewer service leading to the building and can start to flow out of floor drains and other fixtures at lower elevations (i.e., basement toilets, showers, utility sinks, etc.).

To prevent this from occurring, the Village has identified the following projects that are eligible for reimbursement:

1. **REMOVAL OF FOUNDATION DRAINS** - Modification of the existing plumbing system to remove all connections from the exterior or interior foundation drains from the existing sanitary sewer service lateral. This work may include relocation of the drains to a sump pump that discharges outside the residence not connected to the sanitary service. This option is the most recommended as it provides the optimal level of defense against stormwater backups inside the residence.
2. **DISCONNECTION OF AREA DRAINS, YARD DRAINS, OR STAIRWELL DRAINS** – Exterior stair drains that are not covered by a complete enclosure would need to be rerouted to a sump pump not connected to a sanitary sewer service. Yard or area drains may be connected to a sump pump not connected to the sanitary sewer, a dedicated storm inlet or converted to a French drain.
3. **RELOCATION OF THE SUMP PUMP DISCHARGE** – Modifications to sump pump discharges to disconnect it from a connection to a sanitary service to discharge to the exterior of the residence.

*Please note that regardless of which option above is selected, property owners are required to **disconnect all sump pumps, downspouts, and yard drains** from the sewer system. Reimbursement will not be provided until verification from the Village that all inflow and infiltration connections have been removed.

PROCEDURES

The following list identifies the procedure to be followed when participating in the Reimbursement Program:

Pre-approval:

1. Resident home owners seeking to perform residential inflow and infiltrations removal projects and participate in the Reimbursement Program should contact the Public Works Department before calling a contractor.
2. An authorized Public Works representative will verify if there is illegal inflow and infiltration into the sanitary main.
3. An authorized Public Works representative will also review whether the project is eligible for the Reimbursement Program.

Approval Process:

1. After the Village has determined that the proposed project qualifies for the Reimbursement Program, the resident home owner is required to engage with contractors to get cost estimates for the desired work. A minimum of **TWO** estimates are required to be eligible for reimbursement and the Village recommends homeowners to acquire multiple estimates to ensure they are getting a fair price. While staff cannot provide contractor recommendations, a list of Village-licensed contractors can be provided upon request.

*Please note reimbursements for agreed-upon repairs will be based on the lowest estimate for the following scope of work:

Scope of Work ELIGIBLE for reimbursement:

- a. Work associated with the removal of foundation drains from the sanitary sewer, including labor, materials, and interior restoration. It may include the installation of a new sump pump system if so required.
- b. Work associated with disconnection of exterior stairwell drains or area drains from the sanitary sewer, including labor, materials, and interior and concrete restoration. It may also include the installation of a new sump pump system if so required.
- c. Work associated with the relocation of an existing sump pump discharge from a sanitary service to an independent discharge to the exterior of the building. This includes all labor, materials, and interior restoration of the

residence.

Scope of work NOT ELIGIBLE for reimbursement:

- a. Routine maintenance of the system such as rodding of lines, cleaning of drains, etc.
 - b. Final yard restoration includes sod, grass seed, fertilization, and erosion blanket.
2. Once the project scope and contractor are selected, the applicant is required to complete an Application Packet, that includes, at a minimum, the following documentation: following documentation:
 - a. Application Form (completed by resident home owner)
 - b. Permit Form (completed by contractor/home owner) and payment of associated permit fee. Please note that **all** corrective work must be performed by **bonded & licensed contractors**
 - c. Minimum of TWO (2) Cost Estimates
 - d. Site Plan showing the location of all proposed improvements
 - e. Participation Agreement signed and completed by resident home owner.
Please note repairs completed **without a "Participation Agreement" fully executed by the Village and the resident home owner will not be eligible for reimbursement.*
3. Without having a complete Application Packet, Village staff will be unable to provide a comprehensive review. If this occurs, the applicant will be asked for any remaining documentation prior to the review being completed. In certain circumstances, additional documentation will be requested from the applicant such as pump specifications, backflow valve specifications, high-water alarm specifications, etc.
4. Once the required documents have been submitted and reviewed, Village staff will contact the contractor regarding approval of the permit(s). Additional notification will be sent to the applicant regarding permit approval.
5. After this approval, the proposed work may be completed. All required inspections shall be requested by the contractor/applicant.
6. Once the work is completed and all inspections have been approved, the applicant shall fill out and sign the Request for Reimbursement Form with a verification of paid contractor invoice. This form should be submitted to Village staff. **Please note that this form should not be submitted until the project is complete and all inspections are approved.**
7. After completion of the work, the building owner will have **90 days** to submit the necessary documentation to the public works department for reimbursement.

- a. Reimbursement will be 50% of the lowest qualified estimate up to a maximum amount of **\$1,500 plus applicable permit cost**.
 - b. The total maximum lifetime reimbursement per residence will be \$1,500.
- 8. Upon receiving the Request for Reimbursement Form, Village staff conducts a final review of all paperwork and inspections. If all the required information has been submitted, the reimbursement is processed. It typically takes between two and three weeks before reimbursements are mailed to the Applicant.

**VILLAGE OF VILLA PARK
HOME FLOOD PREVENTION REIMBURSEMENT PROGRAM
PARTICIPATION AGREEMENT**

THIS AGREEMENT made on this _____ day of _____, 20____, between the VILLAGE VILLA PARK, DuPage County, Illinois, 20 S. Ardmore Avenue, Villa Park, Illinois 60181 (hereinafter referred to as “Village”), and _____, who reside at _____, Villa Park, Illinois (hereinafter referred to collectively as “Property Owner”).

WHEREAS, the Village has adopted a Village of Villa Park Home Flood Prevention Reimbursement Program, effective 6/1/2023 (“Reimbursement Program”) that is a subsidy program to help provide financial assistance to property owners interested in installing flood-prevention infrastructure related to building sewer upgrade/repairs and residential and inflow infiltration removal, a copy of which Reimbursement Program is on file with the Village and incorporated herein; and

WHEREAS, the Property Owner desires to participate in the Reimbursement Program; and

WHEREAS, the Village and the Property Owner desire to enter into this Agreement governing the installation of flood prevention infrastructure and repairs on the Property Owner’s property and the Village’s reimbursement of certain expenses relating thereto in accordance with the Reimbursement Program.

NOW, THEREFORE, in consideration of the above and the terms and conditions set forth below and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1: Preamble. The preamble paragraphs set forth above are hereby expressly made a part of and operative provisions of this Agreement as fully as if set forth at length in this Section 1.

Section 2: Definitions. The following terms shall have the following meaning when used in this Agreement unless the context clearly indicates a contrary meaning.

“Contractor” shall mean a contractor who has obtained the necessary licenses from the Village to do work under the Reimbursement Program.

“Village of Villa Park Home Flood Prevention Reimbursement Program” is the subsidy program to help provide financial assistance to property owners interested in installing flood-prevention infrastructure related to building sewer upgrade/repairs and residential and inflow infiltration removal, as adopted by the corporate authorities of the Village of Villa Park and implemented and administered the Village of Villa Park staff.

“Proposal” shall mean a detailed bid for equipment, material and labor. Quantities shall be itemized.

“Permit” is the Village permit which Property Owner must obtain before any improvements can be installed by a Contractor.

Section 3: Village Approval. Prior to the installation of any flood-prevention infrastructure and repairs for which Property Owner seeks reimbursement hereunder, the specific plans, including the Proposal, shall be submitted to the Village for approval in accordance with the Reimbursement Program. No work shall be commenced until such Village approval is obtained. If any such work is commenced without Village approval, Property Owner shall not be entitled to reimbursement for any work done prior to Village approval.

Section 4: Installation. Property Owner agrees to install the approved flood-prevention infrastructure and repairs in accordance with the Reimbursement Program.

Section 5: Contract for Work. The contract for installation shall be signed based on the Proposal which shall be attached hereto and hereby made a part hereof. The contract for the installation shall be a contract between the Contractor and the Property Owner. The Village shall not be a party to such contract.

Section 6: Permit Required. All work will require a permit issued by the Village.

Section 7: Inspections. The Village must be notified on a timely basis so that it can inspect the work as required in the Reimbursement Program.

Section 8: Reimbursement Items. As established in the Reimbursement Program, and conditioned upon the Property Owner’s compliance with all Reimbursement Program requirements, the Village shall reimburse the Property Owner for the following:

A. For Building Sewer/Upgrade Repair Projects:

1. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of \$3,500.00 plus applicable permit cost (per application) for backflow prevention valve and/or sanitary sewer replacement.
2. Reimbursement for the agreed scope will be 50% of the lowest qualified estimate up to a maximum of \$5,000.00 plus applicable permit cost (per application) for overhead sewer connection.
3. The total maximum lifetime reimbursement will be \$5,000.00 per owner of the building sewer.

B. For Residential Inflow and Infiltration Removal Projects:

1. Reimbursement will be 50% of the lowest qualified estimate up to a maximum amount of \$1,500 plus applicable permit cost.
2. The total maximum lifetime reimbursement per residence will be \$1,500.

Section 9: Payment of Reimbursement. Reimbursement of eligible items at approved amounts will be made when all work is completed, inspected and approved by the Village. To receive reimbursement, Property Owner must follow all requirements of this Agreement and the Reimbursement Program.

Section 10: Property Owner's Responsibility. Once the project work is completed the following items, if applicable, will be the responsibility of the Property Owner:

1. Restoration or replacement of shrubbery.
2. Correction of subsidence in the excavated area. Settling of excavated soils is common. The Property Owner will be responsible for any future filling and reseeding.
3. Future maintenance of sump pump, backflow valve, overhead sewer, associated electrical equipment, and all other related equipment and improvements. Like all equipment, this equipment and related items may require checking, service or repair in the future. The Property Owner is responsible for this future maintenance.

Section 11: Liability. The Village shall have no liability for any defective work or other damage, injury or loss on account of any act or omission of the Contractor in the performance of the work. The Property Owner must make any claim for such matters directly against the Contractor or Contractor's Insurance carrier. Property Owner hereby agrees to indemnify and hold Village harmless against any and all claims and further covenants not to sue the Village for any and all claims.

Section 12: Disclaimer. The Reimbursement Program is designed to substantially reduce the risk of sewage backups and improve the Village's sanitary sewer system. However, there is always some risk of sewage backup as a result of unexpected sewer collapse, obstruction, power failure, extreme environmental conditions or other unforeseen factors. Proper operation of foundation drains is necessary to prevent seepage of ground water through walls below grade. Existing foundation drains will not be tested for proper operation in the Reimbursement Program. The Property Owner has the responsibility for all testing, inspections and any corrective work that may become necessary.

In addition, reliable continuous functioning of Property Owner's sump/ejector pump(s) is necessary for overhead sewers, backflow prevention valves and foundation drains to function properly. The Property Owner has the responsibility to check the operation of the pumps regularly. The Property Owner has the responsibility for all testing, inspections and any corrective work that may become necessary. It is recommended that the Property Owner install a battery backup system to provide protection in the event of power failure.

Section 13: Notices. Unless otherwise notified in writing, all notices, requests and demands shall be in writing and shall be personally delivered to or mailed by United States Certified mail, postage prepaid and return receipt requested, as follows:

For the Village:

Village Manager
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, Illinois 60181

For the Property Owner:

Name: _____
Address: _____
Phone: _____

or at such other addresses that any party hereto may designate in writing to the other parties pursuant to the provisions of this Section.

Section 14: Disconnection of Downspouts, Sump Pumps, Area or Yard Drains.

Property Owner must disconnect any downspouts, area or yard drains and footing sump pumps from the Village's combined or sanitary sewer system and must take all corrective action necessary to prevent the discharge of roof drainage, exterior yard drainage and footing sump pump discharge into the Village's combined or sanitary sewer system, unless an exemption is obtained from the Village in accordance with its ordinance.

Section 15: Breach. If the Property Owner fails to comply with all requirements of this Agreement or the Reimbursement Program, the Village shall have no obligation to reimburse the Property Owner.

Section 16: Entire Agreement. This Agreement shall be binding on the parties, their assigns and successors. This Agreement and the documents referenced in this Agreement constitute the entire agreement between the parties and supersede any previous negotiations. This Agreement shall not be modified except in writing signed by the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the dates written below.

VILLAGE OF VILLA PARK, an Illinois Municipal Corporation By: _____ Title: _____ Date: _____	PROPERTY OWNER Print Name: _____ Signature: _____ Date: _____
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MEMORANDUM

TO: Village Board of Trustees
FROM: Mike Guerra, Director
DATE: January 8, 2024
SUBJECT: Resolution for the use of Motor Fuel Tax for Section 24-00000-00-GM

RECOMMENDED ACTION:

The Village utilizes Motor Fuel Tax (MFT) funds to help fund the general maintenance activities on the Village roadways for the cost of personnel and materials. This includes the purchase of salt, gravel, asphalt materials, sign materials, and roadway paint for crosswalks, along with the cost of personnel and equipment to perform MFT qualified work. The approved FY24 Budget has planned MFT expenditures of \$877,056 for general maintenance and this resolution is required for the use of those funds. Staff recommends approval of this resolution. This item satisfies the strategic long-term goal "Continue to use a disciplined maintenance plan and schedule for Village Infrastructure"

BACKGROUND:

The Village has utilized its portion of Motor Fuel Tax funds it receives from the Illinois Department of Transportation to help offset costs of the general funds for the cost of routine road maintenance in the Village. The Village utilizes MFT funds to purchase materials to help repair and patch the roads, such as aggregate base, hot mix asphalt, cold mix asphalt, concrete, street signs, roadway paint for crosswalks, rock salt for plowing, and others. Additionally, MFT funds are utilized to help offer the cost of personnel and equipment that is used when performing work orders that correlate to MFT-approved work. In order to use MFT funds for this associated cost, IDOT requires a resolution approving the use before expending the funds.

DISCUSSION:

MFT expenditures are budgeted in 10.525.01 Street Administration, 10.525.25 Street Lights, 10.525.26 Stormsewers, 10.525.27 Street Maintenance and 60.502.02 Street Improvement



District	County	Resolution Number	Resolution Type	Section Number
	DuPage		Original	24-00000-00-GM

BE IT RESOLVED, by the Board of the Village of
Governing Body Type Local Public Agency Type
Villa Park Illinois that there is hereby appropriated the sum of Eight Hundred
Name of Local Public Agency
Seventy Seven Thousand, Fifty Six Dollars (\$877,056.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/24 to 12/31/24 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Villa Park
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Hosanna Korynecky Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
of Villa Park in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Villa Park at a meeting held on 01/08/24 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this January, 2024 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation