

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.**

Next Ordinance No.: 4120
Next Resolution No.: 19-88

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

Village Board of Trustees

November 25, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comments on Agenda Items**
- 4. Amendments to the Agenda**
- 5. Appointments to Boards and Commissions**

5a. Environmental Concerns Commission

Margaret Schiefer (A) 11/25/2019 - 4/30/2022

5b. Community Pride Commission

Tracy Gabriel (A) 11/25/2019 - 4/30/2022

6. Budget Workshop

The proposed 12-month budget for the fiscal year beginning on January 1, 2020, and ending on December 31, 2020, has been on file and conveniently available for public inspection in Village Hall and on the Village's website. A public hearing will be held on Monday, December 2 at 6:45 PM to accept public comment on the proposed CY 2020 budget. Following the

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.

public hearing, the first reading of the budget adoption ordinance will be held at the regular Board Meeting. Second reading of the budget adoption ordinance will occur at the Board Meeting held on December 16, 2019.

6a. FY20 Operations

Manager Keehner and Director Wachtel will present an overview of the proposed 2020 operating budget.

6b. FY20 Capital Projects

Manager Keehner and Public Works staff will present an overview of the 5-year Capital Improvement Plan for 2020-2024.

7. Consent Agenda

- 7a.** Bill Listing for the Weeks of November 1, November 11, and November 18, 2019 in the Total Amount of \$530,169.13
[2019-1101 Interims CY19 Weekly Check Report](#)
[2019-1111 CY19 Weekly Check Report](#)
[2019-1118 CY19 Weekly Check Report](#)

- 7b.** Minutes from the Board Meeting Held on November 11, 2019
[Minutes Nov 11, 2019](#)

8. First Reading on Ordinances to be Codified

First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to the Use of Cannabis

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance being considered modifies Villa Park Municipal Code to regulate the use of cannabis in Villa Park in accordance with state law.

[MEMO - Cannabis Use Regulations](#)

[ORD - Use of Cannabis](#)

9. Second Reading on Ordinances to be Codified

Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Imposing a Municipal Retailers' Occupation Tax on the Sale of Cannabis

At the regular meeting of the Village Board held on October 28, 2019, the Board

voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance being considered imposes a 3% municipal retailers tax on the sale of cannabis. As discussed at the November 11, 2019 Board Meeting, two-thirds of the tax dollars received from the collected 3% municipal retail tax would be directly applied to the Village's Police and Fire Pension Funds, while one-third would be directly applied to fund parks, a recreation center, and a pool. The Board also opted to remove the proposed timeline for re-evaluation of the sales tax distribution.

[MEMO - Cannabis Retail Tax](#)

[ORD - Cannabis Retailers Occupation Tax](#)

10. Ordinances

An Ordinance Providing for the Issue of \$650,750 General Obligation Limited Tax Bonds, Series 2019C, of the Village of Villa Park, DuPage County, Illinois, and for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on Said Bonds

In 2017 the Village issued alternate revenue bonds to refund TIF 3 debt certificates as part of the strategy to address insufficient TIF 3 revenue. These alternate revenue bonds are to be funded by Rollover Bonds, issued each fall, which are then paid back using our non-home rule debt service extension base. The rollover bonds were competitively bid, with Park Ridge Community Bank providing the lowest rate at 1.83%. The ordinance will be updated with the bid results in advance of the Board Meeting.

[MEMO - Bond Issuance 2019C](#)

[ORD - 2019C Bond Issuance](#)

11. Resolutions

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order No. 2 to the Contract with Acqua Contractors Corp. of Elmhurst, Illinois, for Construction of the Princeton Avenue Improvement Project for a Net Deduction in the Amount of \$25,119.27.

The Village has a contract with Acqua Contractors Corp. of Elmhurst, Illinois, for a project commonly known as the Princeton Avenue Improvement Project. Proposed Final Change Order No. 2 consists of the final balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order No. 2 is a deduction of \$25,119.27, for an adjusted final contract amount of \$878,145.34.

[MEMO - Change Order 02 \(FINAL\) - Princeton \(Elm to UP\)](#)

[Change Order 02 \(FINAL\) - Princeton \(Elm to UP\)](#)

[RESO - Final Change Order Princeton Improvement Project](#)

12. Public Comments on Non-Agenda Items

13. Village Clerk's Report

- 14. Village Trustees' Report**
- 15. Village President's Report**
- 16. Village Manager's Report**
- 17. Executive Session**

Pursuant to the General Provisions of the Open Meetings Act:

- a. 5ILCS 120/2 (c) (1) Personnel Matters
 - b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
 - c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
 - d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
 - e. 5ILCS 120/2 (c) (11) Pending Litigation
 - f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes
- [11.25.19 Executive Session Agenda](#)

- 18. Adjournment**

Next Meeting is December 2, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Report/Presentation

Agenda Section:

Subject:

Environmental Concerns Commission

Suggested Action:

Margaret Schiefer (A) 11/25/2019 - 4/30/2022

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Report/Presentation

Agenda Section:

Subject:

Community Pride Commission

Suggested Action:

Tracy Gabriel (A) 11/25/2019 - 4/30/2022

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Report/Presentation

Agenda Section:

Subject:

FY20 Operations

Suggested Action:

Manager Keehner and Director Wachtel will present an overview of the proposed 2020 operating budget.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Report/Presentation

Agenda Section:

Subject:

FY20 Capital Projects

Suggested Action:

Manager Keehner and Public Works staff will present an overview of the 5-year Capital Improvement Plan for 2020-2024.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section:

Subject:

Bill Listing for the Weeks of November 1, November 11, and November 18, 2019 in the Total Amount of \$530,169.13

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[2019-1101 Interims CY19 Weekly Check Report](#)

[2019-1111 CY19 Weekly Check Report](#)

[2019-1118 CY19 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on November 18, 2019

Covering weekly check runs dated for:

11/1/19 Interims..... \$24,656.42

1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "1101INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	126606	0		P&Z 18-0002 MINUTES OCT 2019	74.10	.00		1101INT
COUNTY COURT REPORTERS INC	126606	0		P&Z 19-0008 MINUTES	98.60	.00		1101INT
COUNTY COURT REPORTERS INC	126606	0		P&Z 19-0009 MINUTES	172.10	.00		1101INT
COUNTY COURT REPORTERS INC	126606	0		P&Z 19-0010 MINUTES	103.50	.00		1101INT
DAILY HERALD	20222	0		PUBLIC NOTICE PZ-18-0002	118.45	.00		1101INT
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					566.75	.00		
Total :					566.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	10919A	0		SEPTEMBER CBM; R.WAGNER	40.00	.00		1101INT
Total 10.511.00.202 TRAINING & CONFERENCES:					40.00	.00		
10.511.00.211 LEGAL SERVICES								
GARDINER KOCH WEISBERG	143785	0		LEGAL SERVICES - RL MATTER	818.30	.00		1101INT
GARDINER KOCH WEISBERG	143786	0		LEGAL SERVICES - MM MATTER	264.00	.00		1101INT
ROBBINS SCHWARTZ	856089	0		LEGAL SERVICES - PROSECUTIONS	2,400.00	.00		1101INT
ROBBINS SCHWARTZ	856090	0		LEGAL SERVICES.- FM PROP VIOLATIONS	1,569.32	.00		1101INT
Total 10.511.00.211 LEGAL SERVICES:					5,051.62	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
RAINES, SHAWNTE M	19-9A	0		LEGAL SERVICES-ADJUDICATION HEARING	800.00	.00		1101INT
SMITH & FULLER	2955	0		LEGAL - DUI PROSECUTION	3,767.40	.00		1101INT
Total 10.511.00.212 LEGAL SERVICES-POLICE:					4,567.40	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	126606	0		GENERAL MINUTES SEPT 10 2019	64.30	.00		1101INT
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					64.30	.00		
Total PUBLIC AFFAIRS:					9,723.32	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.303 DUES & PUBLICATIONS								
ROTARY CLUB OF VILLA PARK	391	0		QUARTERLY DUES AND LUNCHES - R.KEEH	245.00	.00		1101INT
Total 10.512.00.303 DUES & PUBLICATIONS:					245.00	.00		
Total MANAGER:					245.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.303 DUES & PUBLICATIONS								
ROTARY CLUB OF VILLA PARK	400	0		LUNCHES AND DUES FOR PB	245.00	.00		1101INT
Total 10.514.00.303 DUES & PUBLICATIONS:					245.00	.00		
Total COMMUNITY DEVELOPMENT:					245.00	.00		
Total CORPORATE FUND:					10,780.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	143787	0		LEGAL SERVICES - N. AVE TIF	12,496.35	.00		1101INT
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					12,496.35	.00		
Total GENERAL ADMINISTRATION:					12,496.35	.00		
Total TIF 3 FUND - NORTH AVENUE:					12,496.35	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.04.292 ENGINEERING SERVICES								
RUBINO ENGINEERING, INC	5291	0		PRINCETON MATERIAL TESTING	1,380.00	.00		1101INT
Total 83.502.04.292 ENGINEERING SERVICES:					1,380.00	.00		
Total GENERAL:					1,380.00	.00		
Total WASTEWATER FUND:					1,380.00	.00		
Grand Totals:					24,656.42	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	10,780.07
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	12,496.35
WASTEWATER FUND	
Total WASTEWATER FUND:	1,380.00
Grand Totals:	24,656.42

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

DATE

APPROVED BY





VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on November 18, 2019

Covering weekly check runs dated for:

November 11, 2019/CY19..... \$260,620.40

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "111101","WF1111","1101INT-1","1031INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-00530-08R	0		FIN CREDIT BAL; 645 W RIDGE RD	115.74	.00		111101
UTILITY BILLING REFUNDS	10-02210-05R	0		FIN CREDIT BAL; 709 W PLYMOUTH ST	70.90	.00		111101
UTILITY BILLING REFUNDS	10-03700-02R	0		FIN CREDIT BAL; 375 N MISSION AVE	30.75	.00		111101
UTILITY BILLING REFUNDS	10-08140-09R	0		FIN CREDIT BAL; 513 N ADDISON RD	150.00	.00		111101
UTILITY BILLING REFUNDS	10-08830-04R	0		FIN CREDIT BAL; 404 N IOWA AVE	64.61	.00		111101
UTILITY BILLING REFUNDS	10-08930-07R	0		FIN CREDIT BAL; 427 N IOWA AVE	110.36	.00		111101
UTILITY BILLING REFUNDS	10-15320-03R	0		FIN CREDIT BAL; 405 N FULTON AVE	63.95	.00		111101
UTILITY BILLING REFUNDS	10-15780-01R	0		FIN CREDIT BAL; 302 E PLYMOUTH ST	23.80	.00		111101
UTILITY BILLING REFUNDS	10-16190-11R	0		FIN CREDIT BAL; 410 N VILLA AVE	110.80	.00		111101
UTILITY BILLING REFUNDS	10-18730-10R	0		FIN CREDIT BAL; 23 W ARMITAGE AVE	328.01	.00		111101
UTILITY BILLING REFUNDS	11-04340-05R	0		FIN CREDIT BAL; 127 N ILLINOIS AVE	15.27	.00		111101
UTILITY BILLING REFUNDS	11-05750-05R	0		FIN CREDIT BAL; 230 N ARDMORE AVE	95.34	.00		111101
UTILITY BILLING REFUNDS	11-10150-06-1R	0		FIN CREDIT BAL; 119 N THIRD AVE	121.25	.00		111101
UTILITY BILLING REFUNDS	11-14000-01R	0		FIN CREDIT BAL; 319 S MICHIGAN AVE	94.39	.00		111101
UTILITY BILLING REFUNDS	12-02290-01R	0		FIN CREDIT BAL; 738 S YALE AVE	113.44	.00		111101
UTILITY BILLING REFUNDS	12-15350-01R	0		FIN CREDIT BAL; 423 S RIVERSIDE DR	223.47	.00		111101
UTILITY BILLING REFUNDS	13-08350-01R	0		FIN CREDIT BAL; 925 S EUCLID AVE	24.59	.00		111101
UTILITY BILLING REFUNDS	14-00790-01R	0		FIN CREDIT BAL; 10 E ROOSEVELT RD	90.14	.00		111101
Total 01.110050 UTILITY CASH CLEARING:					1,846.81	.00		
Total :					1,846.81	.00		
Total CASH ALLOCATIONS FUND:					1,846.81	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210508 ESCROW: P. W. PROJECTS								
BOZEK, CHRISTOPHER	PRIR18-1576 /1	0		PARKWAY BOND RLS; 719 S YALE	1,200.00	1,200.00	10/31/2019	1031INT
Total 10.210508 ESCROW: P. W. PROJECTS:					1,200.00	1,200.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
CIMA DEVELOPERS LP	PZ-18-0002	0		REFUND OF ESCROW	53.75	.00		111101
LUXICA LLC	PZ-19-0010	0		REFUND OF ESCROW	339.00	.00		111101
VILLA OAKS LLC	PZ-19-0008	0		REFUND OF ESCROW	547.90	.00		111101
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					940.65	.00		
10.40002 PERS PROP REPLACEMENT TAXES								
VILLA PARK PUBLIC LIBRARY	PPRT-OCT19	0		TO REIMBURSE PPRT - OCT 2019	15,687.59	.00		111101
Total 10.40002 PERS PROP REPLACEMENT TAXES:					15,687.59	.00		
10.42071 ADMINISTRATIVE ADJUDICATION								
NEW WHEELS INC	REIMBURSE	0		OVERPAYMENT ON CITATION	40.00	.00		111101
Total 10.42071 ADMINISTRATIVE ADJUDICATION:					40.00	.00		
Total :					17,868.24	1,200.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.212 LEGAL SERVICES-POLICE								
GORDON FLESCH CO., INC	IN12752774	0		TONER FOR ADJUDICATION HEARING PRIN	113.00	.00		111101
Total 10.511.00.212 LEGAL SERVICES-POLICE:					113.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-823-41863	0		BOARD PACKET MAILING TO ATTY	12.38	.00		WF1111
MUNICIPAL CODE CORPORATION	00335115	0		MUNICIPAL CODE CODIFICATION	583.90	.00		WF1111
REV.COM INC	10814609	0		BOARD MEETING TRANSCRIPTION SVCS	81.00	.00		WF1111
SUNCOM.TV	3506	0		BOARD MEETING PRODUCTION	1,165.00	.00		WF1111
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,842.28	.00		
10.511.00.303 DUES & PUBLICATIONS								
METROPOLITAN MAYORS CAUCUS	2019-256	0		2018-19 MEMBERSHIP DUES	985.68	.00		WF1111
Total 10.511.00.303 DUES & PUBLICATIONS:					985.68	.00		
Total PUBLIC AFFAIRS:					2,940.96	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	89958757 10/19	0		INTERNET SERVICE; 10/15-11/14/19	1,881.29	.00		111101
KEEHNER JR, RICH	2019.08RK	0		PERS PHONE REIMB; AUGUST 2019	35.89	.00		WF1111
KEEHNER JR, RICH	2019.08RK	0		PHONE USAGE REIMB; AUGUST 2019	40.00	.00		WF1111
KEEHNER JR, RICH	2019.09RK	0		PERS PHONE REIMB; SEPT 2019	35.89	.00		WF1111
KEEHNER JR, RICH	2019.09RK	0		PHONE USAGE REIMB; SEPT 2019	40.00	.00		WF1111
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					2,033.07	.00		
Total MANAGER:					2,033.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.210 TELEPHONE								
SETTLES, JULIE	PHONEREIMBSEP19	0		PERS PHONE REIMBURSEMENT; SEP 2019	24.99	.00		111101
SETTLES, JULIE	PHONEREIMBSEP19	0		USAGE REIMBURSEMENT; SEP 2019	24.99	.00		111101
Total 10.513.00.210 TELEPHONE:					49.98	.00		
Total FINANCE:					49.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 9/19	0		325 E NORTH AV; 9/3-10/3/19	38.22	.00		111101
Total 10.514.00.220 UTILITY - GAS:					38.22	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9006170807	0		COPY CHARGES B&W OCT 2019	5.58	.00		WF1111
KONICA MINOLTA BUSINESS	9006170807	0		COPY CHARGES COLOR OCT 2019	47.60	.00		WF1111
KONICA MINOLTA PREMIER FINANCE	398495176	0		NOVEMBER LEASE 2019	80.00	.00		WF1111
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					133.18	.00		
Total COMMUNITY DEVELOPMENT:					171.40	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.281 RENTAL OF EQUIPMENT								
MAILFINANCE	N7983502	0		QRTLY PSTG MACH RENTAL;11/24/19-2/23/20	609.97	.00		111101
Total 10.515.00.281 RENTAL OF EQUIPMENT:					609.97	.00		
Total CENTRAL SERVICES:					609.97	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 9/19	0		21 W PLYMOUTH; 9/5-10/4/19	201.74	.00		111101
COMMONWEALTH EDISON CO	9006703009 9/19	0		SIREN; 9/4-10/3/19	31.68	.00		111101
Total 10.516.00.219 UTILITY - ELECTRIC:					233.42	.00		
10.516.00.220 UTILITY - GAS								
NICOR GAS	174811000 9/19	0		PUBLIC WORKS; 9/4-10/3/19	71.76	.00		111101
NICOR GAS	2105811000 9/19	0		PARKS GARAGE; 9/4-10/3/19	108.06	.00		111101
NICOR GAS	3674101000 9/19	0		PW STORAGE; 9/4-10/3/19	41.20	.00		111101
NICOR GAS	4587511000 9/19	0		FIRE #81; 9/7-10/8/19	127.65	.00		111101
NICOR GAS	474811000 9/19	0		PUBLIC WORKS GARAGE; 9/4-10/3/19	113.03	.00		111101
NICOR GAS	5105811000 9/19	0		VILLAGE HALL; 9/4-10/3/19	38.71	.00		111101
NICOR GAS	70-63-81-1000 9/19	0		MUSEUM; 9/2-10/3/19	37.75	.00		111101
NICOR GAS	88-66-34-6936 9/19	0		POLICE STN; 9/2-10/3/19	327.01	.00		111101
NICOR GAS	9674811000 9/19	0		FLEET GARAGE; 9/4-10/3/19	123.50	.00		111101
NICOR GAS	9851721000 9/19	0		FIRE #82; 9/4-10/3/19	118.03	.00		111101
Total 10.516.00.220 UTILITY - GAS:					1,106.70	.00		
Total BUILDINGS & GROUNDS:					1,340.12	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.219 UTILITY - ELECTRIC COMMONWEALTH EDISON CO	8000258004 9/19	0		METRA STN PARK LOT; 9/5-10/4/19	115.52	.00		111101
Total 10.517.00.219 UTILITY - ELECTRIC:					115.52	.00		
10.517.00.220 UTILITY - GAS NICOR GAS	10-44-81-1000 9/19	0		METRA STATION; 9/4-10/3/19	38.22	.00		111101
Total 10.517.00.220 UTILITY - GAS:					38.22	.00		
Total COMMUTER PARKING LOT:					153.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
ILLINOIS LEAP	110119	0		2020 MEMBERSHIP RENEWAL;K.DRURY	40.00	.00		111101
Total 10.520.01.202 TRAINING & CONFERENCES:					40.00	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9840451689	0		DATA FOR SQUAD CAR COMPUTERS	756.27	.00		111101
Total 10.520.01.210 TELEPHONE:					756.27	.00		
10.520.01.399 OTHER SUPPLIES								
GERATY & COMPANY ACCESS CONT	18303	0		KEY CARDS FOR PD	500.00	.00		111101
Total 10.520.01.399 OTHER SUPPLIES:					500.00	.00		
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL CONTROL	5001	0		STRAY DOG CHARGES; SEPT 2019	135.00	.00		111101
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					135.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
VETERAN'S TOWING & RECOVERY IN	17219	0		TOW CHARGES FOR SEIZED CHEVY HHR	175.00	.00		111101
VETERAN'S TOWING & RECOVERY IN	17221	0		TOW CHARGES FOR SEIZED CHEVY HHR	175.00	.00		111101
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					350.00	.00		
10.520.09.301 UNIFORMS								
ARTISTIC ENGRAVING	14596	0		BADGE IN LUCITE FOR RETIRED PTO CUCIA	73.75	.00		111101
Total 10.520.09.301 UNIFORMS:					73.75	.00		
Total POLICE:					1,855.02	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
CALL ONE	115508	0		T-1 DUCOMM LINE;09/15/19-10/14/19	426.58	.00		111101
CALL ONE	147219	0		T-1 DUCOMM LINE;10/15/19-11/14/19	411.77	.00		111101
STAPLETON, STEVEN	PHONEREIMBOCT19	0		PERS DEVICE PHONE REIMB; OCT 2019	24.99	.00		111101
STAPLETON, STEVEN	PHONEREIMBOCT19	0		PERS DEVICE USAGE REIMB; OCT 2019	24.99	.00		111101
STAPLETON, STEVEN	PHONEREIMBSEP19	0		PERS DEVICE PHONE REIMB; SEP 2019	24.99	.00		111101
STAPLETON, STEVEN	PHONEREIMBSEP19	0		PERS DEVICE USAGE REIMB; SEP 2019	24.99	.00		111101
Total 10.521.01.210 TELEPHONE:					938.31	.00		
10.521.01.280 DUCOMM								
DU-COMM	17002	0		EDISPATCH SERVICES 11/01/19-04/30/19	239.20	.00		111101
Total 10.521.01.280 DUCOMM:					239.20	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9839557758	0		WIRELESS ACCESS;7 IPADS,1 HOTSPOT, 4	596.44	.00		111101
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					596.44	.00		
10.521.01.301 UNIFORMS								
O'HERRON CO INC, RAY	1958057-IN	0		CARDIGAN FOR R.RAKOSNIK	41.99	.00		111101
Total 10.521.01.301 UNIFORMS:					41.99	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	107	0		CENTER PULL TOWELS,TOILET PAPER,SOA	275.30	.00		111101
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					275.30	.00		
10.521.21.311 PROGRAM SUPPLIES								
CLAIRARDIN, BLAISE	REIMBURSE	0		REIMB 6-PK EASY FOLD EASEL FOR OPEN	90.27	.00		111101
HORNBACK, MARY	110119	0		REIMB FOR FIRST ALERT SMOKE DETECTO	99.54	.00		111101
TERRACE SUPPLY COMPANY	01004857	0		RETURN OF HELIUM CYL FOR OPEN HOUS	3.00	.00		111101
Total 10.521.21.311 PROGRAM SUPPLIES:					192.81	.00		
10.521.22.202 TRAINING & CONFERENCES								
ROMEIOVILLE, VILLAGE OF	2019-665	0		INCIDENT SAFETY OFFICER CLASS;B.MORR	690.00	.00		111101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.521.22.202 TRAINING & CONFERENCES:					690.00	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	149159	0		ANNUAL SCBA FLOW TESTING	1,859.00	.00		111101
AIR ONE EQUIPMENT INC	149678	0		QUARTERLY AIR TEST STA81 COMPRESSO	135.00	.00		111101
UL LLC	72020332097	0		ANNUAL GROUND LADDERS TESTING 142 F	545.00	.00		111101
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					2,539.00	.00		
10.521.22.301 UNIFORMS								
AIR ONE EQUIPMENT INC	149721	0		FF BOOTS FOR K.CHARAPATA & R.BRZEZO	788.58	.00		111101
Total 10.521.22.301 UNIFORMS:					788.58	.00		
Total FIRE:					6,301.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.299 OTHER CONTRACTUAL SERVICES								
STRYKER SALES CORPORATION	2775335M	0		REPAIR OF M82 POWERLOAD COT	727.50	.00		111101
STRYKER SALES CORPORATION	2775336M	0		REPAIR OF M81 POWERLOAD COT	240.76	.00		111101
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					968.26	.00		
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	1954726-IN	0		UNIFORM PURCHASE FOR FF N.FUNK	375.82	.00		111101
O'HERRON CO INC, RAY	1960142-IN	0		UNIFORM PURCHASE FOR FF N.FUNK	238.99	.00		111101
Total 10.523.02.301 UNIFORMS:					614.81	.00		
10.523.02.399 OTHER SUPPLIES								
MMSGGS	66318728	0		5 CASES EXAM GLOVES	391.27	.00		111101
MMSGGS	66352145	0		3 CASES EXAM GLOVES	246.00	.00		111101
TERRACE SUPPLY COMPANY	70445775	0		THERAPY OXYGEN CYLINDERS	45.58	.00		111101
TERRACE SUPPLY COMPANY	70448132	0		THERAPY OXYGEN CYLINDERS	45.58	.00		111101
TERRACE SUPPLY COMPANY	70454944	0		THERAPY OXYGEN CYLINDERS	45.58	.00		111101
Total 10.523.02.399 OTHER SUPPLIES:					774.01	.00		
Total AMBULANCE/PARAMEDIC:					2,357.08	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 9/19	0		889 W NO STREETLGHTS; 9/5-10/4/19	49.37	.00		111101
COMMONWEALTH EDISON CO	0969040060 9/19	0		TRAFFIC SIGNALS; 9/6-10/7/19	477.45	.00		111101
COMMONWEALTH EDISON CO	3779053023 9/19	0		STREETLIGHTS 2; 9/4-10/3/19	28.20	.00		111101
COMMONWEALTH EDISON CO	5763147089 9/19	0		STREETLIGHTS 1; 8/29-9/30/19	80.88	.00		111101
Total 10.525.25.219 UTILITY - ELECTRIC:					635.90	.00		
10.525.25.394 PAVEMENT MARKING MATERIALS								
TRAFFIC CONTROL & PROTECTION	102504	0		CONE W/ REFLECTTIVE COLLAR	226.00	.00		111101
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:					226.00	.00		
Total STREET:					861.90	.00		
Total CORPORATE FUND:					36,543.11	1,200.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 9/19	0		TENNIS CRTS; 9/3-10/2/19	29.09	.00		111101
COMMONWEALTH EDISON CO	9006778006 9/19	0		LIONS FIELD; 9/4-10/3/19	54.94	.00		111101
Total 35.502.16.219 UTILITY - ELECTRIC:					84.03	.00		
35.502.16.220 UTILITY - GAS								
NICOR GAS	1449611000 9/19	0		CRB; 9/5-10/6/19	156.58	.00		111101
Total 35.502.16.220 UTILITY - GAS:					156.58	.00		
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1357	0		JEF GYM RENTAL, WOMEN VOLLEYBALL	75.00	.00		111101
SCHOOL DISTRICT 45	1366	0		JAC GYM RENTAL, WOMEN VOLLEYBALL	75.00	.00		111101
SCHOOL DISTRICT 45	1374	0		JEF RENTAL, YTH BASKETBALL LEAGUE	180.00	.00		111101
SCHOOL DISTRICT 45	1380	0		JAC GYM RENTAL, OPEN GYM	33.75	.00		111101
SCHOOL DISTRICT 45	1386	0		JEF GYM RENTAL, OPEN GYM	33.75	.00		111101
Total 35.502.36.282 RENTAL/LEASE:					397.50	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BRICKS 4 KIDZ OAK BROOK	VPREC10252019	0		YTH PROG. JURASSIC BRICK LAND	20.00	.00		111101
SMITH, VIOLET R	09.30-11.04	0		CONTRACTUAL YOGA FITNESS PROG.	738.00	.00		111101
SU, ERIC	102519	0		CONTRACTUAL YTH FITNESS PROG.	75.60	.00		111101
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					833.60	.00		
35.502.36.311 PROGRAM SUPPLIES								
OAKEN SHELL MEADERY LLC	201900030003	0		BREWFEST-BEER PRODUCT	325.00	.00		111101
STAR PRO SHOP	3894	0		YTH SOCCER MEDALS, TROPHIES	436.50	.00		111101
Total 35.502.36.311 PROGRAM SUPPLIES:					761.50	.00		
Total GENERAL:					2,233.21	.00		
Total RECREATION FUND:					2,233.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 9/19	0		ROTARY PARK; 9/4-10/3/19	31.09	.00		111101
Total 36.502.01.219 UTILITY - ELECTRIC:					31.09	.00		
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 9/19	0		N TERR PARK; 9/3-10/4/19	39.17	.00		111101
NICOR GAS	92-43-81-1000 9/19	0		MAINT BLDG; 9/4-10/3/19	35.23	.00		111101
Total 36.502.01.220 UTILITY - GAS:					74.40	.00		
Total GENERAL:					105.49	.00		
Total PARKS FUND:					105.49	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 9/19	0		LUFKIN POOL FILTER; 8/23-9/24/19	60.21	.00		111101
COMMONWEALTH EDISON CO	7748424005 9/19	0		JEFF POOL; 9/5-10/4/19	718.70	.00		111101
Total 41.502.01.219 UTILITY - ELECTRIC:					778.91	.00		
Total GENERAL:					778.91	.00		
Total SWIMMING POOL FUND:					778.91	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.03.299 OTHER CONTRACTUAL SERVICES								
ACQUA CONTRACTORS CORP.	3	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	51,162.13	.00		111101
CHICAGOLAND PAVING	181804-F	0	180049	2018 RIDGE ROAD WASTER MAIN AND STR	10,038.55	.00		111101
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					61,200.68	.00		
Total GENERAL:					61,200.68	.00		
Total STREET IMPROVEMENT FUND:					61,200.68	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.210518 ESCROW: SIDEWALKS								
RANIERI, WILLIAM	PRFW19-1207-1	0		PARKWAY BOND RLS; 239 E WASHINGTON	517.50	517.50	11/01/2019	1101INT
Total 64.210518 ESCROW: SIDEWALKS:					517.50	517.50		
Total :					517.50	517.50		
Total CAPITAL PROJECTS FUND:					517.50	517.50		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
GERATY & COMPANY ACCESS CONT	18302	0	190013	INSTALL AND EQUIPMENT FOR ENTRY SYS	19,882.00	.00		111101
QUALITY LIFT TRUCK SERVICE INC	R10673	0		LIFT RENTAL FOR ICC FIRE PANEL	250.00	.00		111101
QUALITY LIFT TRUCK SERVICE INC	R10677	0		LIFT FOR ICC FIRE PANEL SYSTEM	200.00	.00		111101
Total 67.502.02.402 NON-CAPITAL OUTLAY:					20,332.00	.00		
Total GENERAL:					20,332.00	.00		
Total BUILDING IMPROVEMENTS FUND:					20,332.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
RUSS'S PLUMBING	5827	0	190051	INSTALL DRAINAGE SYSTEM 41 N SUMMIT	14,105.00	.00		111101
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					14,105.00	.00		
Total GENERAL:					14,105.00	.00		
Total STORMWATER BUYOUT FUND:					14,105.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	89958757 10/19	0		INTERNET SERVICE; 10/15-11/14/19	49.50	.00		111101
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					49.50	.00		
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 9/19	0		520 N PRINCETON; 9/6-10/7/19	203.89	.00		111101
COMMONWEALTH EDISON CO	0233060038 9/19	0		CENTRAL PUMPING STN; 9/6-10/7/19	357.94	.00		111101
COMMONWEALTH EDISON CO	6152211004 9/19	0		WTR/SWR; 9/4-10/3/19	92.71	.00		111101
COMMONWEALTH EDISON CO	6667072019 9/19	0		WELL #2; 9/4-10/3/19	352.75	.00		111101
Total 82.502.02.219 UTILITY - ELECTRIC:					1,007.29	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 9/19	0		WTR/SWR; 9/2-10/3/19	39.22	.00		111101
NICOR GAS	95-84-81-1000 9/19	0		CENTRAL STN; 9/2-10/4/19	37.19	.00		111101
Total 82.502.02.220 UTILITY - GAS:					76.41	.00		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	8666	0		5.16 TNS HMA SC N50 D9.5R	282.51	.00		111101
DUPAGE MATERIALS COMPANY, LLC.	8693	0		5.66 TNS HMA SC N50 D9.5R	309.89	.00		111101
DUPAGE MATERIALS COMPANY, LLC.	8854	0		4.71 TNS HMA SC N50 D9.5R	257.87	.00		111101
DUPAGE MATERIALS COMPANY, LLC.	8872	0		6.86 TNS HMA SC N50 D9.5R	375.59	.00		111101
DUPAGE MATERIALS COMPANY, LLC.	9033	0		5.33 TNS HMA SC N50 D9.5R	291.82	.00		111101
Total 82.502.02.342 ASPHALT MIX:					1,517.68	.00		
82.502.02.401 CAPITAL OUTLAY								
ACQUA CONTRACTORS CORP.	3	48020	190034	PRINCETON (ELM TO UPRR) CONSTRUCTION	15,372.03	.00		111101
CHICAGOLAND PAVING	181804-F	48013	180049	2018 RIDGE ROAD WASTER MAIN AND STR	20,894.08	.00		111101
Total 82.502.02.401 CAPITAL OUTLAY:					36,266.11	.00		
Total GENERAL:					38,916.99	.00		
Total WATER SUPPLY FUND:					38,916.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	89958757 10/19	0		INTERNET SERVICE; 10/15-11/14/19	49.50	.00		111101
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					49.50	.00		
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	2030723	0		FILE JACKETS, PREINKED STAMP	76.25	.00		111101
Total 83.502.01.317 OFFICE SUPPLIES:					76.25	.00		
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 9/19	0		WESTLANDS LIFT STN; 9/6-10/7/19	37.89	.00		111101
COMMONWEALTH EDISON CO	0045126092 9/19	0		NORTH & YALE; 8/23-9/24/19	118.50	.00		111101
COMMONWEALTH EDISON CO	0051086116 9/19	0		900 N VILLA; 8/23-9/24/19	260.08	.00		111101
COMMONWEALTH EDISON CO	0063015145 9/19	0		S VILLA LIFT STN; 9/6-10/7/19	843.92	.00		111101
COMMONWEALTH EDISON CO	0375103058 9/19	0		RT 83 LIFT STN; 9/6-10/7/19	41.59	.00		111101
COMMONWEALTH EDISON CO	0474090018 9/19	0		YALE/RIDGE LIFT STN; 9/6-10/7/19	118.75	.00		111101
Total 83.502.02.219 UTILITY - ELECTRIC:					1,420.73	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 9/19	0		WET WEATHER; 9/2-10/4/19	109.03	.00		111101
NICOR GAS	51-80-10-1000 9/19	0		NORTH&YALE LFT; 9/3-10/3/19	36.74	.00		111101
NICOR GAS	55-97-17-4027 9/19	0		NATH LIFT STN; 9/3-10/4/19	37.42	.00		111101
NICOR GAS	61-80-10-1000 9/19	0		GENERATOR STN; 9/2-10/3/19	40.72	.00		111101
Total 83.502.02.220 UTILITY - GAS:					223.91	.00		
83.502.02.401 CAPITAL OUTLAY								
ACQUA CONTRACTORS CORP.	3	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	3,248.38	.00		111101
CHICAGOLAND PAVING	181804-F	0	180049	2018 RIDGE ROAD WASTER MAIN AND STR	190.68	.00		111101
Total 83.502.02.401 CAPITAL OUTLAY:					3,439.06	.00		
83.502.04.401 CAPITAL OUTLAY								
ACQUA CONTRACTORS CORP.	3	48020	190034	PRINCETON (ELM TO UPRR) CONTRUCTION	78,831.25	.00		111101
Total 83.502.04.401 CAPITAL OUTLAY:					78,831.25	.00		
Total GENERAL:					84,040.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total WASTEWATER FUND:					84,040.70	.00		
Grand Totals:					260,620.40	1,717.50		

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,846.81
CORPORATE FUND	
Total CORPORATE FUND:	36,543.11
RECREATION FUND	
Total RECREATION FUND:	2,233.21
PARKS FUND	
Total PARKS FUND:	105.49
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	778.91
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	61,200.68
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	517.50
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	20,332.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	14,105.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	38,916.99
WASTEWATER FUND	
Total WASTEWATER FUND:	84,040.70

	<u>Amount Paid</u>
Grand Totals:	<u>260,620.40</u>

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

DATE

APPROVED BY


.....
.....

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "111101","WF1111","1101INT-1","1031INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on November 25, 2019

Covering weekly check runs dated for:
November 18, 2019/CY19..... \$244,892.31

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "111801","WF1118"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210508 ESCROW: P. W. PROJECTS								
1050 N VILLA AVE LLC	17-31-0020	0		PRKWY BOND RLS; 1050 N VILLA	29,628.50	.00		111801
LA GAMBINA HOMES INC	PRNC18-034	0		PRKWY BOND RLS; 451 N ADDISON	747.25	.00		111801
ROSEBUD DEVELOPMENT	PRDE19-427	0		PRKWY BOND RLS; 419 S OAKLAND	2,400.00	.00		111801
SCOTTISH PLUMBER, THE	PRUU18-1844	0		PRKWY BOND RLS; 212 N VILLA	1,200.00	.00		111801
Total 10.210508 ESCROW: P. W. PROJECTS:					33,975.75	.00		
10.45101 CNW PARKING PERMITS								
PANUNCIALMAN, PHIL	REFUND	0		PARTIAL REFUND OF METRA PASS	90.45	.00		111801
Total 10.45101 CNW PARKING PERMITS:					90.45	.00		
Total :					34,066.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	42.11	.00		111801
Total 10.511.00.210 TELEPHONE:					42.11	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
ROBERTS, DEBORAH	274	0		COURT REPORTING 9.19.19	200.00	.00		WF111E
ROBERTS, DEBORAH	275	0		COURT REPORTING 10.3.19	200.00	.00		WF111E
ROBERTS, DEBORAH	277	0		COURT REPORTING 10.17.19	200.00	.00		WF111E
ROBERTS, DEBORAH	278	0		COURT REPORTING 10.24.19	200.00	.00		WF111E
ROBERTS, DEBORAH	279	0		COURT REPORTING 11.7.2019	200.00	.00		WF111E
ROBERTS, DEBORAH	280	0		COURT REPORTING 10.24.19 CA TRANSCRI	21.00	.00		WF111E
Total 10.511.00.212 LEGAL SERVICES-POLICE:					1,021.00	.00		
Total PUBLIC AFFAIRS:					1,063.11	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
KEEHNER JR, RICH	102019	0		ICMA ANN CONF 2019; TRAVEL REIMB	24.12	.00		111801
Total 10.512.00.202 TRAINING & CONFERENCES:					24.12	.00		
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	42.11	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	38.23	.00		111801
Total 10.512.00.210 TELEPHONE:					80.34	.00		
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	REIMBOCT19	0		PERS DEVICE PHONE REIMB; OCT 2019	24.99	.00		111801
SAWYER, BRIAN	REIMBOCT19	0		PERS DEVICE USAGE REIM; OCT 2019	24.99	.00		111801
Total 10.512.01.210 TELEPHONE:					49.98	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	723275	0		IT CONSULTANT-REMOTE SUPPORT	312.50	.00		111801
KNO2 LLC	INV00007031	0		MONTHLY LINE AND DOMESTIC PAGES	27.52	.00		111801
SAWYER, BRIAN	REIMBOCT19	0		MILEAGE REIMB; OCT 2019	38.68	.00		111801
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					378.70	.00		
Total MANAGER:					533.14	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.210 TELEPHONE								
WACHTEL, KEVIN	OCTOBER 2019	0		PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		WF111E
WACHTEL, KEVIN	OCTOBER 2019	0		USAGE REIMBURSEMENT; OCTOBER 2019	24.99	.00		WF111E
WACHTEL, KEVIN	September 2019	0		PERS DEVICE PHONE REIMB; SEPTEMBER2	24.99	.00		WF111E
WACHTEL, KEVIN	September 2019	0		USAGE REIMBURSEMENT; SEPTEMBER 201	24.99	.00		WF111E
Total 10.513.00.210 TELEPHONE:					99.96	.00		
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP10	0		PRODUCTION SVCS UTIL BILL RUN#10 2019	208.35	.00		111801
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
10.513.00.303 DUES & PUBLICATIONS								
VILLA PARK LIONS CLUB	2020 Dues	0		ANNUAL MEMBER DUES;K.WACHTEL	75.00	.00		WF111E
Total 10.513.00.303 DUES & PUBLICATIONS:					75.00	.00		
Total FINANCE:					383.31	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	4.23	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	126.33	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	114.69	.00		111801
Total 10.514.00.210 TELEPHONE:					245.25	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	179	0		OCTOBER CAR WASHES -CD	3.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		303 DIVISION CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		514 S MICHIGAN CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		941 W NORTH CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		531 HARVARD CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		1009 W NORTH CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		905 W NORTH CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		893 W NORTH CD LIEN	12.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		945 W NORTH CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		713 PRINCETON CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		436 W DIVISION CD LIEN	11.00	.00		WF111E
DUPAGE COUNTY RECORDER	40079964	0		901 YALE CD LIEN	11.00	.00		WF111E
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					125.00	.00		
10.514.00.303 DUES & PUBLICATIONS								
AMERICAN PLANNING ASSOCIATION	05009-19106	0		YEARLY DUES 2020-PG	618.00	.00		WF111E
Total 10.514.00.303 DUES & PUBLICATIONS:					618.00	.00		
Total COMMUNITY DEVELOPMENT:					988.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	19-VP10	0		POSTAGE	5,000.00	.00		111801
Total 10.515.00.205 POSTAGE:					5,000.00	.00		
10.515.00.210 TELEPHONE								
CALL ONE	160535 11/19	0		Phone Service; 11/15-12/14/19	1,330.05	.00		111801
Total 10.515.00.210 TELEPHONE:					1,330.05	.00		
Total CENTRAL SERVICES:					6,330.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.222 HEATING & A/C MAINT SERV								
ACITELLI HEATING & PIPING	33901	0		FR ST82-SRVC CALL,HEAT EXCHANGER CR	204.00	.00		111801
COMPLETE PUMP SERVICE CO INC	78807	0		PW BOILER PUMP REPAIR	1,025.00	.00		111801
Total 10.516.00.222 HEATING & A/C MAINT SERV:					1,229.00	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	141294	0		FR ST82-DOOR REPAIR,CAPACITOR REPLA	553.74	.00		111801
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					553.74	.00		
Total BUILDINGS & GROUNDS:					1,782.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	6940	0		NOV NORTH METRA MAINT.	745.00	.00		111801
BEAR LANDSCAPE GROUP	6941	0		NOV SOUTH METRA MAINT	464.29	.00		111801
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,209.29	.00		
10.517.00.315 BUILDING MAINT SUPPLIES								
RJS GROUP INC	21138	0		METRA,STRIP AND COAT OF FLOORS	1,210.00	.00		111801
Total 10.517.00.315 BUILDING MAINT SUPPLIES:					1,210.00	.00		
Total COMMUTER PARKING LOT:					2,419.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	31.95	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	4.23	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	42.11	.00		111801
Total 10.518.00.210 TELEPHONE:					78.29	.00		
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4033301538	0		UNIFORM, TOWELS	47.30	.00		111801
CINTAS CORPORATION #344	4034437764	0		UNIFORM, TOWELS	47.30	.00		111801
Total 10.518.00.215 SHOP SERVICES:					94.60	.00		
Total GARAGE:					172.89	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.08.299 OTHER CONTRACTUAL SERVICES								
TRANSUNION RISK & ALTERNATIVE	797595 10/19	0		INVESTIGATIVE SERVICES; OCT 2019	191.70	.00		111801
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					191.70	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	106	0		PD CAR WASHES; DEC 2018	99.00	.00		111801
CAR WASH DEVELOPMENT LLC	178	0		PD CAR WASHES; OCT 2019	99.00	.00		111801
ILLINOIS SECRETARY OF STATE	159.2019	0		REG RENEW;#159 INFINITY QX4	101.00	.00		111801
JIM'S TOWING	126607	0		TOW CHARGES '11 CHEVY PICK UP	175.00	.00		111801
VETERAN'S TOWING & RECOVERY INC	16365	0		TOW CHARGES FOR SEIZED 2015 JEEP	175.00	.00		111801
WEST & SONS TOWING INC	89320	0		TOW CHRGS;SEIZED '12 NISSAN VERSA	175.00	.00		111801
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					824.00	.00		
10.520.09.301 UNIFORMS								
JG UNIFORMS INC	60161	UNIFORMS		100 STAR PATCHES FOR UNIFORMS	250.00	.00		111801
JG UNIFORMS INC	64267	UNIFORMS		VEST COVER FOR PTO W.JOHNSON	160.00	.00		111801
Total 10.520.09.301 UNIFORMS:					410.00	.00		
Total POLICE:					1,425.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	42.11	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	38.23	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	95.85	.00		111801
Total 10.521.01.210 TELEPHONE:					176.19	.00		
Total FIRE:					176.19	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	127.80	.00		111801
Total 10.523.02.210 TELEPHONE:					127.80	.00		
Total AMBULANCE/PARAMEDIC:					127.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.524.02.299 OTHER CONTRACTUAL SERVICES								
VINTAGE TECH LLC	21227	0		E-WASTE REMOVAL FEES	1,189.76	.00		111801
VINTAGE TECH LLC	21228	0		E-WASTE REMOVAL FEES	936.34	.00		111801
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					2,126.10	.00		
Total GARBAGE:					2,126.10	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	31.95	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	29.61	.00		111801
Total 10.525.01.210 TELEPHONE:					61.56	.00		
10.525.25.399 OTHER SUPPLIES								
LAWSON PRODUCTS INC	9307124148	0		HEX CAP SCREWS,NUTS,WASHERS	485.16	.00		111801
Total 10.525.25.399 OTHER SUPPLIES:					485.16	.00		
10.525.26.348 PIPES & CULVERTS								
CORE & MAIN	L404079	0		PVC PIPE	295.96	.00		111801
CORE & MAIN	L444869	0		PVC SEWER CLEANOUT	393.00	.00		111801
Total 10.525.26.348 PIPES & CULVERTS:					688.96	.00		
10.525.27.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	18483	0		HAULING STREET SWEEPINGS OUT OF PW	1,956.76	.00		111801
Total 10.525.27.285 DISPOSAL EXPENSE:					1,956.76	.00		
10.525.27.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1023292	0		PILOT FEE FOR GPRS USA	30.00	.00		111801
Total 10.525.27.299 OTHER CONTRACTUAL SERVICES:					30.00	.00		
10.525.28.287 TREE REMOVAL & TRIMMING								
SITE ONE LANDSCAPE SUPPLY	95835385-001	0		MAPLE RED AND ELM HYBRID TREE	645.00	.00		111801
Total 10.525.28.287 TREE REMOVAL & TRIMMING:					645.00	.00		
Total STREET:					3,867.44	.00		
Total CORPORATE FUND:					55,462.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	6939	0		NOV ARDMORE STREETSCAPE MAINT.	484.38	.00		111801
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					484.38	.00		
Total GENERAL:					484.38	.00		
Total TIF 6 FUND-NO ARDMORE/VERMONT:					484.38	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.210 TELEPHONE								
CALL ONE	160535 11/19	0		Phone Service; 11/15-12/14/19	312.84	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	210.55	.00		111801
Total 35.502.01.210 TELEPHONE:					523.39	.00		
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	1817283	0		ICC OFFICE SUPPLIES	34.53	.00		111801
Total 35.502.01.317 OFFICE SUPPLIES:					34.53	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, SCHROEDER'S	K31936	0		HARDWARE	26.99	.00		111801
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					26.99	.00		
35.502.16.401 CAPITAL OUTLAY								
3D DESIGN STUDIO LLC	2019-09-105	0		OSLAD GRANT APPLICATION-FIELD LIGHTS	5,950.00	.00		111801
Total 35.502.16.401 CAPITAL OUTLAY:					5,950.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
CHICAGO SPA PARTIES	11.01.19	0		MOMMY N ME SPA PROG.	420.00	.00		111801
EAGLE ACADEMY OF MARTIAL ARTS	20191103	0		CONTRACTUAL MARTIAL ARTS PROG.	3,017.70	.00		111801
ROBERTSON, JOHN	AUG-SEP-OCT	0		CONTRACTUAL TAICHI FITNESS PROG.	714.70	.00		111801
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					4,152.40	.00		
35.502.36.311 PROGRAM SUPPLIES								
DUPAGE COUNTY HEALTH	JU 9685	0		SEP MANDATED DCFS NURSE VISIT	100.00	.00		111801
Total 35.502.36.311 PROGRAM SUPPLIES:					100.00	.00		
Total GENERAL:					10,787.31	.00		
Total RECREATION FUND:					10,787.31	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
CALL ONE	160535 11/19	0		Phone Service; 11/15-12/14/19	56.71	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	168.44	.00		111801
Total 36.502.01.210 TELEPHONE:					225.15	.00		
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	159.75	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	8.46	.00		111801
Total 36.502.02.210 TELEPHONE:					168.21	.00		
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	6942	0		NOV NORTH MEDIAN MAINT	950.00	.00		111801
ROLLINS AQUATIC SOLUTIONS INC	2947	0		OCT N.TERRACE POND MAINT.	525.00	.00		111801
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					1,475.00	.00		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
TEAM REIL INC	22082	0		MIRACLE PAINT FOR PLAYGROUND	110.00	.00		111801
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					110.00	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
TERRACE SUPPLY COMPANY	1005841	0		PKS TOOL RENTAL	19.53	.00		111801
TERRACE SUPPLY COMPANY	1005842	0		PKS TOOL RENTAL	19.53	.00		111801
TERRACE SUPPLY COMPANY	1005843	0		PKS TOOL RENTAL	20.46	.00		111801
TERRACE SUPPLY COMPANY	70455200	0		ACETYLENE CYL	28.60	.00		111801
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					88.12	.00		
Total GENERAL:					2,066.48	.00		
Total PARKS FUND:					2,066.48	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.210 TELEPHONE								
CALL ONE	160535 11/19	0		Phone Service; 11/15-12/14/19	53.06	.00		111801
Total 41.502.01.210 TELEPHONE:					53.06	.00		
Total GENERAL:					53.06	.00		
Total SWIMMING POOL FUND:					53.06	.00		

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 11/1/2019-11/30/2019

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.299 OTHER CONTRACTUAL SERVICES								
INGSTRUP PAVEMENT MAINTENANCE	13168	0	190059	PAVING, CRACK FILLING, SEALCOATING AN	2,925.00	.00		111801
INGSTRUP PAVEMENT MAINTENANCE	13169	0	190059	PAVING, CRACK FILLING, SEALCOATING AN	3,965.00	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	38.23	.00		111801
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					6,928.23	.00		
60.502.03.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	0208370	0	190021	YALE AVE IMPRVMNT PROJ PHASE II DESIG	2,204.10	.00		111801
BURKE ENGINEERING LTD, CHRISTO	152377	0	170055	PHASE 2 DESIGN ENG. WASHINGTON ST. S	417.12	.00		111801
Total 60.502.03.292 ENGINEERING SERVICES:					2,621.22	.00		
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16353	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	19,452.28	.00		111801
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:					19,452.28	.00		
60.502.10.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16353	0	180075	2ND AVENUE COMBINED SEWER SEPARATI	16,962.60	.00		111801
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:					16,962.60	.00		
Total GENERAL:					45,964.33	.00		
Total STREET IMPROVEMENT FUND:					45,964.33	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.502.10.299 OTHER CONTRACTUAL SERVICES								
TREASURER, STATE OF ILLINOIS	123002	0		NORTH SIDE SIDEWALK CONSTRUCTION	63,867.70	.00		111801
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:					63,867.70	.00		
Total GENERAL:					63,867.70	.00		
Total CAPITAL PROJECTS FUND:					63,867.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
SMG SECURITY SYSTEMS INC	72329	0	190045	FIRE ALARM PANEL FOR ICC	8,195.00	.00		111801
Total 67.502.02.402 NON-CAPITAL OUTLAY:					8,195.00	.00		
Total GENERAL:					8,195.00	.00		
Total BUILDING IMPROVEMENTS FUND:					8,195.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	152379	0	180114	JACKSON POND OVERFLOW, PHASE 3 ENGI	25,255.21	.00		111801
BURKE ENGINEERING LTD, CHRISTO	152380	0	190011	JACKSON POND OVERFLOW, PHASE 3 CON	320.00	.00		111801
BURKE ENGINEERING LTD, CHRISTO	153236	0	180114	JACKSON POND OVERFLOW, PHASE 3 ENGI	23,496.69	.00		111801
BURKE ENGINEERING LTD, CHRISTO	153237	0	190011	JACKSON POND OVERFLOW, PHASE 3 CON	1,120.00	.00		111801
Total 68.502.10.292 ENGINEERING SERVICES:					50,191.90	.00		
Total GENERAL:					50,191.90	.00		
Total STORMWATER BUYOUT FUND:					50,191.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
CALL ONE	160535 11/19	0		Phone Service; 11/15-12/14/19	38.42	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	63.90	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	16.92	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	42.11	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	38.01	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	114.69	.00		111801
Total 82.502.01.210 TELEPHONE:					314.05	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP10	0		PRODUCTION SVCS UTIL BILL RUN#10 2019	208.35	.00		111801
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
82.502.02.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	0208370	0	190021	100 YALE AVE IMPRVMT PROJ PHASE II DESIG	3,293.40	.00		111801
BURKE ENGINEERING LTD, CHRISTO	153071	0	190047	100 HARVARD AVE & THIRD AVE CDBG 2020 GR	204.50	.00		WF1118
Total 82.502.02.292 ENGINEERING SERVICES:					3,497.90	.00		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	8914	0		6.22 TNS HMA SC N50 D9.5R	340.55	.00		111801
DUPAGE MATERIALS COMPANY, LLC.	8955	0		5.00 TNS HMA SC N50 D9.5R	273.75	.00		111801
DUPAGE MATERIALS COMPANY, LLC.	9005	0		6.27 TNS HMA SC N50 D9.5R	343.28	.00		111801
DUPAGE MATERIALS COMPANY, LLC.	9072	0		5.34 TNS HMA SC N50 D9.5R	292.37	.00		111801
Total 82.502.02.342 ASPHALT MIX:					1,249.95	.00		
Total GENERAL:					5,270.25	.00		
Total WATER SUPPLY FUND:					5,270.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
CALL ONE	160535 11/19	0		Phone Service; 11/15-12/14/19	38.42	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	63.85	.00		111801
VERIZON WIRELESS	9841010138	0		WIRELESS SERVICE FROM 09/27-10/26/2019	12.69	.00		111801
Total 83.502.01.210 TELEPHONE:					114.96	.00		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP10	0		PRODUCTION SVCS UTIL BILL RUN#10 2019	208.35	.00		111801
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
83.502.02.401 CAPITAL OUTLAY								
BUKAC, LENKA	REIMBURSE	0		REIMBURSE FOR CHECK VALVE INSTALLATI	1,000.00	.00		111801
Total 83.502.02.401 CAPITAL OUTLAY:					1,000.00	.00		
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	152377	0	170055	PHASE 2 DESIGN ENG. WASHINGTON ST. S	466.38	.00		111801
BURKE ENGINEERING LTD, CHRISTO	153071	0	190047	HARVARD AVE & THIRD AVE CDBG 2020 GR	204.50	.00		WF1118
RUBINO ENGINEERING, INC	5570	0		PRINCETON (ELM TO UP) MATERIAL TESTIN	555.50	.00		WF1118
Total 83.502.04.292 ENGINEERING SERVICES:					1,226.38	.00		
Total GENERAL:					2,549.69	.00		
Total WASTEWATER FUND:					2,549.69	.00		
Grand Totals:					244,892.31	.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>55,462.21</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>484.38</u>
RECREATION FUND	
Total RECREATION FUND:	<u>10,787.31</u>
PARKS FUND	
Total PARKS FUND:	<u>2,066.48</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>53.06</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>45,964.33</u>
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	<u>63,867.70</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>8,195.00</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>50,191.90</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>5,270.25</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>2,549.69</u>

	<u>Amount Paid</u>
Grand Totals:	<u>244,892.31</u>

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

DATE

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "111801","WF1118"

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Hosanna Korynecky

Submitting Department: Village Board

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Board Meeting Held on November 11, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[Minutes Nov 11, 2019](#)

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

Village Board of Trustees Minutes

November 11, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, and Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON NOVEMBER 11, 2019

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.

ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Bulthuis led the Pledge of Allegiance and Trustee Wagner said the prayer.

3. Public Comments on Agenda Items.

Resident Donna Noxon referred to Item 7 and asked that some of the retailers' tax dollars go to Parks and Recreation.

4. Amendments to the Agenda.

5. Presentations.

5.a. Community Pride Commission's Halloween Decorating Awards.

Commissioner Adam Hudson presented awards to the homeowners of the following properties:

220 S. Summit	506 N. Chatham	935 S. Grant
509 N. Ellsworth	346 E. Highland	

5.b. Budget 101 Presentation.

Director Wachtel provided a brief PowerPoint review of municipal finance matters and responded to questions from the board.

5.c. The Village of Villa Park received the Certificate of Achievement for Excellence in Financial Reporting for our Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended April 30, 2018. This is the 32nd consecutive year that the Village has received this recognition.

The GFOA established the CAFR Program in 1945 to encourage, assist and recognize state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure. The goal of the program is to ensure that users of their financial statements have the information they need to evaluate the financial health of governments themselves.

Reports submitted to the CAFR program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee (SRC), which is comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics and other finance professionals.

GFOA Executive Director Christopher Morrill recorded a video presentation for the award. The video can be viewed here: <https://youtu.be/gLAUhFgaonY>.

6. Consent Agenda.

6.a. Bill Listing for the Weeks of October 28 and November 4, 2019, in the Total Amount of \$632,504.63.

6.b. Minutes from the Board Meeting held on October 28, 2019.

Motion to approve Consent Agenda was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Patrick, Tucker, Murphy, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

7. First Reading on Ordinances to be Codified.

First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Imposing a Municipal Retailers' Occupation Tax on the Sale of Cannabis.

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to the Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance begin considered imposes a 3% municipal retailers' tax on the sale of cannabis. All tax dollars received as a result of this tax would be directly applied to the Village's Police and Fire Pension Funds and would be reconsidered on or before December 31, 2024.

Discussion only. Motion by Trustee Wagner to amend the ordinance directing 2% of the tax to Police and Fire Pension Funds and 1% to a Parks and Recreation recreational facility and seconded by Trustee Tucker. Discussion ensued. Roll call vote tallied three (3) ayes made by Trustees Tucker, Patrick and Wagner and four (4) nays made by Trustees Cilella, Cuzzone, Murphy and President Bulthuis. Motion failed. Discussion ensued. Motion by Trustee Murphy to amend the ordinance directing 2% of the tax to Police and Fire Pension Funds and 1% to swimming facilities and removal of the reconsideration date and seconded by Trustee Patrick. Some discussion ensued. Roll call vote tallied three (3) ayes made by Trustees Wagner, Patrick and Murphy and four (4) nays made by Trustees Cuzzone, Tucker, Cilella and President Bulthuis. Motion failed. Discussion ensued. Motion by Trustee Patrick to amend the ordinance directing 2% of the tax to Police and Pension Funds and 1% to a Parks and Recreation recreational facility and pools and removal of the reconsideration date and seconded by Trustee Wagner. Roll call vote tallied four (4) ayes made by Trustees Wagner, Patrick, Murphy and Tucker and three (3) nays made by Trustees Cilella, Cuzzone and President Bulthuis. Motion passed.

8. Second Reading on Ordinances to be Codified.

Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 4, Article III of the Villa Park Municipal Code Allowing the Addition of a Sixth Gaming Terminal at Licensed Establishments.

Public Act 101-31, effective June 28, 2019, amended the Video Gaming Act to permit six video gaming terminals at any establishment having a State license to operate video gaming terminals from the State of Illinois and a liquor license from the Village. Currently, Villa Park Municipal Code only allows five video gaming terminals in establishments that have a state license to operate video gaming and a Village liquor license. The ordinance for consideration would amend the Village's municipal code to be consistent with the laws of the state, thereby allowing the addition of a sixth gaming terminal at licensed establishments in Villa Park.

Motion to approve the ordinance was made by Trustee Cuzzone and seconded by Trustee Cilella. Trustee Tucker asked for clarification. President Bulthuis provided the information. Roll call vote tallied six (6) ayes made by Trustees Patrick, Murphy, Wagner, Cuzzone, Cilella and President Bulthuis and one (1) nay by Trustee Tucker. Motion carried.

9. Ordinances.

9.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Allow the Upgrade of a Legal Non-Conforming Sign as to Size at 220 East North Avenue.

A representative of Supreme Lobster has petitioned for a variance to allow an upgrade to a sign that is legal non-conforming as to size. The existing sign currently exceeds size requirements for a free-standing sign. Ownership at Supreme Lobster wishes to change the existing manual changeable copy portion of the sign to an electronic message board. On September 12, 2019, the Zoning & Planning Commission unanimously recommended approval of this variance request.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Murphy. Trustee Tucker asked for clarification. Community Development Director Grill provided the information. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Cuzzone, Tucker, Patrick, Wagner, Murphy and President Bulthuis. There were no nays. Motion carried.

9.b. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting Approval for an Amended Final Planned Unit Development Plan on Property Located at 151 West North Avenue.

A petitioner is seeking an amendment to a previously approved Planned Unit Development to add two high-speed diesel fueling stations with a canopy to the existing site at 151 West North Avenue and generally known as the BP Pride of Villa Park gas station. On October 10, 2019, the Zoning & Planning Commission unanimously recommended approval of the petition.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Murphy. Trustee Tucker asked about enough space for traffic. Director Grill said a traffic circulation plan was provided. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Cuzzone, Tucker, Patrick, Murphy, Wagner and President Bulthuis. There were no nays. Motion carried.

10. Ordinances Abating Property Tax Levies.

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 levy means that we are informing the County that we do not need property tax revenues to pay the debt service on these bonds. This is common practice for General Obligation Alternate Revenue Bonds when there are other sufficient funds to make the debt service payments. The attached ordinances will abate property taxes for six different bonds issues in three different categories of bonds: TIF 3 Bonds, Stormwater Bonds and Library Bonds. This year we will be abating all or a portion of six bonds as follows:

- *2017 TIF 3 Refunding Bonds because we will have funds from rollover bonds to be issued;*
- *2017B, 2018A and 2019A Stormwater Alternate Revenue Bonds because the funds are available from monthly stormwater fees; and*
- *2017C and 2018B Library Referendum Bonds due to capitalized interest being used to make debt service payments.*

Next year we hope for additional abatements for TIF 3 2018C bonds, but expect smaller abatements for Library Referendum Bonds due to exhausting capitalized interest.

10.a. Ordinance Abating the Tax Hereto Levied for the Year 2019 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.

Motion to approve ordinance Items 10.a., 10.b., 10.c., 10.d., 10.e. and 10.f. was made by Trustee Wagner and seconded by Trustee Patrick. Trustee Tucker asked for clarification. Director Wachtel provided the information. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Cilella, Wagner, Patrick and President Bulthuis. There were no nays. Motion carried.

10.b. Ordinance Abating the Tax Hereto Levied for the Year 2019 to Pay the Principal of and Interest on \$1,150,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017B, of the Village of Villa Park, DuPage County, Illinois.

10.c. Ordinance Abating the Tax Hereto Levied for the Year 2019 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.

10.d. Ordinance Abating the Tax Hereto Levied for the Year 2019 to Pay the Principal of and Interest on \$4,745,000 General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2019A, of the Village of Villa Park, DuPage County, Illinois.

10.e. Ordinance Abating a Portion of the Tax Hereto Levied for the Year 2019 to Pay Certain Interest on \$5,000,000 General Obligation Library Bonds, Series 2017C, of the Village of Villa Park, DuPage County, Illinois.

10.f. Ordinance Abating the Tax Hereto Levied for the Year 2019 to Pay Certain Interest on \$5,600,000 General Obligation Library Bonds, Series 2018B, of the Village of Villa Park, DuPage County.

11. Resolutions.

11.a. Resolution of the Villager of Villa Park, DuPage County, Illinois, Accepting a Quote for a 2019 Ford E-450 Cutaway with Supreme 16-Foot Box Vehicle Equipped with Envirosight Sewer Televising Equipment through the Sourcewell Cooperative Purchasing Program in an Amount not to Exceed \$222,356.58, and to Approve the Addendum to the Master Tax Exempt Lease/Purchase Agreement.

Existing vehicle #27, a 1995 GMC truck with televising equipment, is used to help maintain 41 miles of separate sanitary sewers and 36 miles of combined sewers. Due to its age, condition and the Village's changing needs, staff is requesting a replacement. Staff estimates an 85% loss in televising sewer mains for 2019 due to down time while

waiting for parts and repairs to the existing equipment. Staff is requesting authorization to purchase one (1) 2019 Ford E-450 Cutaway with Supreme 16-Foot Box Vehicle Equipped with Envirosight Sewer Televising Equipment with certain specifications. This purchase would be made through the Sourcewell Cooperative Contract from Standard Equipment Co. of Chicago, Illinois, in an amount not to exceed \$222,356.58 and would be financed through a lease purchase agreement.

Due to the cost of the Sewer Televising Truck and related equipment, staff recommends the attached lease terms to pay for equipment over a period of 4 years. The lease/purchase was advertised competitively, receiving 5 proposals. American Capital Financial Services, Inc. of Lisle, Illinois, provided the lowest overall cost. The resolution for consideration would accept the lease terms for contract for a period of 4 years, which includes an initial budgeted payment of \$50,000. Funds for the lease purchase are currently budgeted in Wastewater Fund account number 83.502.02.401, and would also be included in future budgets. Existing vehicle #27 would be sold at auction.

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. Trustee Cilella asked about sourcing out the televising equipment. Interim Public Works Director Salerno provided additional information and said it's more financially feasible for the Village to maintain its own televising equipment. Trustee Murphy related a resident's comment about purchasing hybrid vehicles. Trustee Tucker asked for additional information on the equipment. Director Salerno provided the information. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Patrick, Wagner, Cuzzone, Tucker and President Bulthuis. There were no nays. Motion carried.

11.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Adopting the 2020 Sugar Creek Golf Course Annual Budget.

The Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Fiscal Year 2020 beginning on January 1, 2020 and ending on December 31, 2020. Proposed expenditures equal \$1,070,328 and the proposed revenues equal \$1,070,452, which results in a projected net profit of \$124. According to the Intergovernmental Agreement between the Village of Villa Park and the Elmhurst Park District, the proposed budget must be approved by both entities prior to implementation.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Murphy. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Cuzzone, Tucker, Patrick, Murphy, Wagner and President Bulthuis. There were no nays. Motion carried.

11.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Proposal of Sikich LLP for Audit Services.

The Village recently concluded its five-year agreement with Sikich, LLP for its annual state-mandated audits. Proposals from qualified firms were recently requested for auditing services for the next five year, with four companies submitting bids. After careful consideration, staff recommends accepting the proposal from the firm of Sikich, LLP to complete audits for the fiscal years ending December 31, 2019 through 2023. To ensure a fresh perspective, Sikich would rotate the audit engagement partner and senior audit managers. This resolution would approve the five-year agreement and the engagement letter required to begin the 12/31/2019 audit.

Motion to approve the resolution was made by Trustee Cilella and seconded by Trustee Wagner. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Patrick, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

11.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order No. 1 to the Contract between the Village of Villa Park and EarthWerks Land Improvement and Development Corporation for Construction of the Jackson Pond Outlet Project for a Net Deduction in the Amount of \$116.15.

The Village has a contract with EarthWerks Land Improvement and Development Corporation of Batavia, Illinois, for construction of the Jackson Pond Outlet Project. Proposed Final Change Order No. 1 consists of the balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order No. 1 is a deduction of \$116.15, for an adjusted final contract amount of \$305,601.85.

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Wagner, Patrick, Murphy, Tucker, Cilella, Cuzzone and President Bulthuis. There were no nays. Motion carried.

11.e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order No. 1 to the Contract between the Village of Villa Park and McGinty Bros. Inc. for the 2018 South Monterey Stormwater Quality Project for a Net Deduction in the Amount of \$6,292.75.

The Village has a contract with McGinty Bros. Inc. of Long Grove, Illinois, for the 2018 South Monterey Stormwater Quality Project. Proposed Final Change Order No. 1 consists of the final balancing of contract quantities as

measured in the field. The net amount of this proposed Final Change Order No. 1 is a deduction in the amount of \$6,292.75, for an adjusted final contract amount of \$64,621.75.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Murphy. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cuzzone, Tucker, Cilella, Murphy, Wagner and President Bulthuis. There were no nays. Motion carried.

11.f. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc. of Itasca, Illinois, for Phase II Design Engineering of the 2020 Street Improvement Program in an amount Not to Exceed \$119,400.

Staff proposes to initiate engineering design of the 2020 Street Improvement Project. In addition to the locations that were already planned for improvements in 2020, this proposed project would also include streets and alleys previously planned for improvements under the former 2019 Street Improvement Project. Staff proposes to utilize the services of Civiltech Engineering, Inc. of Itasca, Illinois, for these efforts. Civiltech Engineering has submitted a proposal to the Village to provide design engineering services for the 2020 Street Improvement Project in an amount not to exceed \$119,400. Funding for this project would be taken from Street Improvement Fund (Referendum) account number 60.502.03.292 and Street Improvement Fund (Capital) account number 60.502.10.292.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Tucker asked for clarification. President Bulthuis provided the information. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Patrick, Wagner, Cilella, Tucker and President Bulthuis. There were no nays. Motion carried.

11.g. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement with the Owner of the Property at 31 West North Avenue for Construction and Maintenance of a Parking Lot in the Alley Right-of-Way.

The property owner of 31 West North Avenue wishes to repave and maintain the existing parking lot in the alley right-of-way located south of North Avenue and west of Princeton Avenue. A license agreement is needed to grant the property owner permission for the proposed construction, maintenance and continued use of the right-of-way.

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Wagner, Tucker, Murphy, Cuzzone, Cilella and President Bulthuis. There were no nays. Motion carried.

11.h. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order No. 2 to the Contract between the Village of Villa Park and Arrow Road Construction Company for the 2018 Street Improvement Project for a Net Deduction in the Amount of \$382,269.14.

The Village has a contract with Arrow Road Construction Company of Mount Prospect, Illinois, for the 2018 Street Improvement Project. Proposed Final Change order No. 2 consists of the final balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order No. 2 is a deduction of \$382,269.14, for an adjusted final contract amount of \$1,424,316.36.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked for clarification on the deductions. Manager Keehner said the deductions were based on various related items throughout the contract. Trustees Cuzzone and Tucker both commented on the number of deductions. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Patrick, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

12. Public Comments on Non-Agenda Items.

There were no participants.

13. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

14. Village Trustees' Report.

Trustee Murphy thanked the veterans on this Veteran's Day. She said the Kiwanis Spaghetti Dinner Fundraiser is on November 15 at Willowbrook High School. She thanked Public Works for removing broken branches from parkways during the last snow fall. She announced a Library event on November 12 from 6:30 to 8:30 p.m. and a seniors Thanksgiving feast on November 14 at the Community Recreation Building from 12 noon to 2 p.m.

Trustee Tucker thanked the veterans for serving. She thanked Public Works for the removal of downed branches on parkways. She said the Parks and Recreation Advisory Commission will meet on November 12 at 7 p.m. at Iowa Community Center. She also said the Village electronic recycling is on Saturday, November 16.

Trustee Wagner said the Traffic and Safety Commission will meet on November 12 at 8 p.m. at Village Hall. He said he attended the recent murder mystery play at the Library. He also thanked the veterans for their service. Trustee Cuzzone announced the annual Dan Gibbons Turkey Trot event on November 28. For more information log on www.dangibbonsturkeytrop.org. He also thanked the veterans for their service. Trustee Cilella thanked the veterans for their service. He also said Halloween went well with no incidents. Trustee Patrick said District 48 Swartz Elementary School's Earth Savers Club is collecting various items for recycling. For details contact trusteepatrick@invillapark.com. He also read the "In Flander's Fields" poem in honor of all veterans and explained about red poppies on Veteran's Day.

15. Village President's Report.

President Bulthuis commented on Veteran's Day and said veterans should be remembered every day.

16. Village Manager's Report.

Manager Keehner said we should remember our veterans and appreciate all they've done.

17. Executive Session.

Pursuant to the General Provisions of the Open Meetings Act:

- a. 5ILCS 120/2 (c)(1) Personnel Matters
- b. 5ILCS 120/2 (c)(2) Collective Bargaining Matters
- c. 5ILCS 120/2 (c)(5) Purchase or Lease of Property
- d. 5ILCS 120/2 (c)(6) Sale or Lease of Property
- e. 5ILCS 120/2 (c)(11) Pending Litigation
- f. 5ILCS 120/2 (c)(21) Discussion of Closed Session Minutes

Motion to approve Executive Session was made by Trustee Wagner and seconded by Trustee Cilella. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Patrick, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

18. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 9:36 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is November 25, 2019.

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section:

Subject:

First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to the Use of Cannabis

Suggested Action:

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance being considered modifies Villa Park Municipal Code to regulate the use of cannabis in Villa Park in accordance with state law.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Cannabis Use Regulations](#)

[ORD - Use of Cannabis](#)



Office of the Village Manager

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: President Bulthuis
Trustee Cilella
Trustee Murphy
Trustee Tucker
Clerk Korynecky
Trustee Cuzzone
Trustee Patrick
Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr. *RK*

DATE: November 20, 2019

RE: Cannabis Use Regulations

The Cannabis Regulation and Tax Act (410 ILCS 705) creates the financial and regulatory framework for the sale and use of cannabis in Illinois. House Bill 1438 was passed by the Illinois General Assembly on June 4, 2019, and the legislation was signed by Governor Pritzker on June 25, 2019, and on January 1, 2020 the legalized sale of adult use recreational cannabis will take effect.

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act. The ordinance being considered modifies Villa Park Municipal Code to regulate the use of cannabis in Villa Park in accordance with recent changes in state law.

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS
AMENDING THE VILLA PARK MUNICIPAL CODE RELATING TO
THE USE OF CANNABIS**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (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 President and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend the Villa Park Municipal Code as it relates to the use of cannabis.

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. That the Villa Park Municipal Code be amended by adding the following new Article XX to Chapter 13:

“ARTICLE XX. REGULATION OF USE OF CANNABIS

Sec. 13-2001. Definitions.

Whenever reference is made in this Chapter to the “Illinois Cannabis Act” or the “Cannabis Act” it shall mean the Cannabis Regulations and Tax Act of Illinois approved June 25, 2019, in force January 1, 2020. All other words and phrases used herein shall have the same meaning as the same or similar words or phrases defined by and used in said Cannabis Regulations and Tax Act, including the following:

“Act” shall mean the Cannabis Regulation and Tax Act of Illinois approved 6-25-19 as Public Act 101-0027.

“Advertise” means to engage in promotional activities including, but not limited to: newspaper, radio, Internet and electronic media, and television advertising; the distribution of fliers and circulars; and the display of window and interior signs.

“Cannabis” means marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as *indica*, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction; however, “cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound,

manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant that are incapable of germination. “Cannabis” does not include industrial hemp as defined and authorized under the Industrial Hemp Act. “Cannabis” also means concentrate and cannabis-infused products.

“Cannabis business establishment” means a cultivation center, craft grower, processing organization, dispensing organization, or transporting organization.

“Cannabis container” means a sealed, traceable container, or package used for the purpose of containment of cannabis or cannabis-infused product during transportation.

“Dispensary” means a facility operated by a dispensing organization at which activities licensed by the Act may occur.

“Dispensing organization” means a facility operated by an organization or business that is licensed by the Department of Financial and Professional Regulation to acquire cannabis from a cultivation center, craft grower, processing organization, or another dispensary for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia, or related supplies under this Act to purchasers or to qualified registered medical cannabis patients and caregivers.

“Ownership and control” means ownership of at least 51% of the business, including corporate stock if a corporation, and control over the management and day-to-day operations of the business and an interest in the capital, assets, and profits and losses of the business proportionate to percentage of ownership.

“Person” means a natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian, or other representative appointed by order of any court.

Sec. 13-2002. Registration.

It shall be unlawful for any person to operate a Dispensary within the boundaries of the Village without having first registered with the Village Clerk and submitting the following information:

- (a) Name and address of all persons owning ten percent (10%) or more of the dispensing organization; contact information for each person listed;
- (b) Location and description of operation;
- (c) Hours of operation; and,
- (d) A copy of the license issued by the Illinois Department of Financial and Professional Registration;

- (e) Name, address and contact information for each manager.

Sec. 13-2003. Regulations and Restrictions.

- (a) It shall be unlawful to locate a Dispensary within 1,500 feet of another Dispensary.
- (b) It shall be unlawful to operate a Dispensary between the hours of 10:00 p.m. and 8:00 a.m.
- (c) It shall be unlawful to advertise cannabis or a cannabis infused product in any form or through any medium:
 - (1) Within 1,000 feet of the perimeter of school grounds, a playground, a recreation center or facility, a child care center, a public park or public library, or a game arcade where admission is not restricted to persons 21 years of age or older;
 - (2) In or on a public transit vehicle or public transit shelter; or,
 - (3) On publicly owned or public operated property.
- (d) It shall be unlawful to possess or use cannabis on a school bus, grounds of a pre-school primary or secondary school, unless used by a qualifying patient or caregiver pursuant to the Compassionate Use or Medical Cannabis Pilot Program Act;
- (e) It shall be unlawful to possess or use cannabis in a private residence used at any time to provide licensed childcare;
- (f) It shall be unlawful to use cannabis in any motor vehicle, in any public place or in any place where smoking is prohibited under the Smoke Free Illinois Act;
- (g) It shall be unlawful to transport cannabis unless in a cannabis container.
- (h) It shall be unlawful to facilitate the use of cannabis by a person not allowed to use cannabis under the Act;
- (i) It shall be unlawful to knowingly use cannabis in close proximity to anyone under the age of 21 who is not a registered medical cannabis patient under the Compassionate Use of Medical Cannabis Pilot Program Act;
- (j) It shall be unlawful to grow cannabis unless authorized by the Compassionate Use of Medical Cannabis Pilot Program Act;
- (k) It shall be unlawful for a person who is 21 years or older and a resident of Illinois to possess more than:
 - (i) 30 grams of cannabis flower;
 - (ii) 500 milligrams of THC contained in a cannabis-infused product; or,
 - (iii) 5 grams of cannabis concentrate.

(l) It shall be unlawful for a non-resident of Illinois to possess more than:

- (i) 15 grams of cannabis flower;
- (ii) 250 grams of THC contained in a cannabis-infused product; or,
- (iii) 2.5 grams of cannabis concentrate.

(m) It shall be unlawful for a parent or guardian to knowingly permit his or her residence or any other private property under his or her control, or any vehicle under his or her control to permit the consumption of cannabis by a person under the age of 21.

(n) It shall be unlawful to purchase or sell cannabis anywhere within the boundaries of the Village unless the sale is made by a cannabis dispensary licensed by the State of Illinois and registered with the Village.”

Section 2. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

PASSED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2019.

Village President

Attest:

Village Clerk

Published in pamphlet form:
_____, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section:

Subject:

Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Imposing a Municipal Retailers' Occupation Tax on the Sale of Cannabis

Suggested Action:

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act (410 ILCS 705). The ordinance being considered imposes a 3% municipal retailers tax on the sale of cannabis. As discussed at the November 11, 2019 Board Meeting, two-thirds of the tax dollars received from the collected 3% municipal retail tax would be directly applied to the Village's Police and Fire Pension Funds, while one-third would be directly applied to fund parks, a recreation center, and a pool. The Board also opted to remove the proposed timeline for re-evaluation of the sales tax distribution.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Cannabis Retail Tax](#)

[ORD - Cannabis Retailers Occupation Tax](#)



Office of the Village Manager

Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

MEMORANDUM

TO: President Bulthuis
Trustee Cilella
Trustee Murphy
Trustee Tucker
Clerk Korynecky
Trustee Cuzzone
Trustee Patrick
Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr.

DATE: November 20, 2019

RE: Cannabis Municipal Retailers' Occupation Tax

The Cannabis Regulation and Tax Act (410 ILCS 705) creates the financial and regulatory framework for the sale and use of cannabis in Illinois. House Bill 1438 was passed by the Illinois General Assembly on June 4, 2019, and the legislation was signed by Governor Pritzker on June 25, 2019.

At the regular meeting of the Village Board held on October 28, 2019, the Board voted to proceed with the necessary amendments to Village Code to accommodate changes to state law as it relates to the Cannabis Regulation and Tax Act. Direction was provided at that time to propose a 3% municipal retailers' occupation tax on the retail sale of cannabis in Villa Park. As discussed at the November 11, 2019 Board Meeting, two-thirds of the tax dollars received from the collected 3% municipal retail tax would be directly applied to the Village's Police and Fire Pension Funds, while one-third would be directly applied to fund parks, a recreation center, and a pool. The Board also opted to remove the proposed timeline for re-evaluation of the sales tax distribution.

Lombard, Oakbrook Terrace, and DuPage County have also chosen to implement a 3% municipal retailers' tax on cannabis sales. The Village of Addison has not yet fully committed to cannabis sales, but it is anticipated that sales will be allowed and a 3% tax implemented.

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
IMPOSING A MUNICIPAL RETAILERS' OCCUPATION TAX ON THE SALE OF CANNABIS**

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, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/11-8-22 *et seq.* ("*Act*"); and,

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue.

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. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Adoption of Tax. Chapter 23 of the Village Park Municipal Code is hereby amended by the addition of Article XII that will read as follows:

"Sec. 1201. Tax imposed; Rate.

- (a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the Village at the rate of three percent (3%) of the gross receipts from these sales made in the course of that business.
- (b) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

Sec. 23-1202. Collection of tax by retailers.

- (a) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue the (the “Department”). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller’s tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.
- (b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.”

Section 3. Application of Tax Proceeds.

Two-thirds ($2/3^{\text{rds}}$) of the three percent (3%) tax imposed by Article XII of Chapter 23 of the Villa Park Municipal Code shall be applied to the Police and Fire Pension Funds established by the Village as mandated by the laws of the State of Illinois and shall be in addition to the mandatory annual contribution required to be made by the Village. One-third ($1/3^{\text{rd}}$) of the three percent (3%) tax imposed by Article XII of Chapter 23 of the Villa Park Municipal Code shall be applied to Village parks, a recreation center, and a pool.

Section 4. Severability.

If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid

provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

Section 5. Effective Date.

This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to September 30, 2020.

Passed this ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this ____ day of _____, 2019.

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section:

Subject:

An Ordinance Providing for the Issue of \$650,750 General Obligation Limited Tax Bonds, Series 2019C, of the Village of Villa Park, DuPage County, Illinois, and for the Levy of a Direct Annual Tax to Pay the Principal of and Interest on Said Bonds

Suggested Action:

In 2017 the Village issued alternate revenue bonds to refund TIF 3 debt certificates as part of the strategy to address insufficient TIF 3 revenue. These alternate revenue bonds are to be funded by Rollover Bonds, issued each fall, which are then paid back using our non-home rule debt service extension base. The rollover bonds were competitively bid, with Park Ridge Community Bank providing the lowest rate at 1.83%. The ordinance will be updated with the bid results in advance of the Board Meeting.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Bond Issuance 2019C](#)

[ORD - 2019C Bond Issuance](#)

Memo

Date: November 21, 2019

To: Manager Keehner

From: Kevin Wachtel, Finance Director

RE: Rollover Bond Sale

In 2017, the Village issued alternate revenue bonds to refund TIF 3 debt certificates as part of the strategy to address insufficient TIF 3 revenue. These alternate revenue bonds are to be funded by Rollover Bonds, issued each fall, which are in turn paid back using our non-home rule debt service extension base (DSEB).

The bonds were competitively priced on Thursday, November 21, and an updated version of the ordinance will be distributed as soon as it is available.

Three bids were received. The lowest bid was submitted by Park Ridge Community Bank with a rate of 1.83%.

In 2016, we developed the strategy to refund and address TIF 3 debt. Here is the summary of that plan:

TIF 3 Debt plan summary for property tax supported debt

- Our overall goal is to keep our tax levy supported debt to annual payments of \$2.9 million, which is our current level. This lessens the impact on the tax payer. This \$2.9 million self-imposed limit includes referendum bonds that have been issued, the debt discussed below, and the remaining bond referendum bond issue.
- TIF 3 incremental revenue is insufficient to pay ongoing debt. The TIF 3 debt includes debt certificates, and two bond issuances. The bond issuances can be added to the tax levy.
- The Village has a Debt Service Extension Base (DSEB) that is available to be included in the annual tax levy.
- The debt payments for all three debts can be paid this December using existing TIF 3 dollars. However, we cannot incur additional large spending using TIF 3 dollars, unless dollars outside this spending plan are identified and utilized.
- We could use the proceeds of the sale of the Village owned North Avenue property for capital, or for future debt. We have assumed using a portion of that money in this plan in 2017.
- We will levy for portions of the bond issuances starting this December. Those levies will continue until those bonds are paid off.
- We will issue Alternate Revenue Bonds next March to pay off the debt certificates.
- The Alternate Revenue Bonds will be paid by issuing smaller Rollover Bonds every year. Each year, the Rollover Bonds will be paid using the DSEB capacity.
- The DSEB capacity will also provide some funding (\$200,000-\$300,000 per year) for some capital purchases, such as vehicles.

- This plan keeps property tax supported debt at about \$2.9 million each year until tax levy year 2033.

EXTRACT OF MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, held at the Village Hall, Second Floor – Board Chambers, 20 South Ardmore Avenue, Villa Park, Illinois 60181, in said Village, at 7:00 o'clock P.M., on the 25th day of November, 2019.

* * *

The Village President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the following Trustees, all being physically present at said location, answered present: _____

The following Trustees were absent from the meeting: _____

(Here various items of business were duly transacted by the Corporate Authorities.)

The Village President announced that a proposal had been received from Park Ridge Community Bank, Park Ridge, Illinois, for the purchase of the Village's non-referendum General Obligation Limited Tax Bonds, Series 2019C, to be issued by the Village pursuant to Section 8-5-16 of the Municipal Code of the State of Illinois and the benefits to accrue thereby to the Village and that the President and Board of Trustees would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon the Village President and the Village Clerk presented the following ordinance, copies of which were made available to all of those in attendance who requested a copy:

ORDINANCE NO. ____

AN ORDINANCE providing for the issue of \$650,750 General Obligation Limited Tax Bonds, Series 2019C, of the Village of Villa Park, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “**Village**”), is a duly organized and existing non-home rule municipal corporation created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of The Municipal Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “**Municipal Code**”); and

WHEREAS, the needs of the Village require the expenditure of not less than the sum of \$306,200.00, plus estimated investment earnings on the proceeds of bonds, as hereinafter referred to, prior to disbursement, to finance capital expenditures for the purchase of equipment, including cable system transmission and related equipment, police evidence storage system and related equipment, utility trucks, police squad cars, maintenance trucks, and an aerial lift, in and for the Village, and for the payment of the expenses incident thereto (the “**2019 Village Project**” or the “**Project**”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the President and Board of Trustees (the “**Corporate Authorities**”) of the Village and now on file in the office of the Village Clerk; and

WHEREAS, the Corporate Authorities finds that it does not have sufficient funds on hand for the purposes aforesaid, and that the cost thereof, including legal, financial and other expenses, will be not less than \$306,200.00 and that it is necessary and for the best interests of the Village that it borrow the sum of up to \$306,200.00 and issue bonds of the Village to evidence the borrowing; and

WHEREAS, the Village has issued and now has outstanding and unpaid its General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017 (the “**Outstanding Obligations**”); and

WHEREAS, it is necessary and desirable to refund the principal and interest due on December 15, 2019, with respect to the Outstanding Obligations (the “**Refunding**”); and

WHEREAS, the Outstanding Obligations are presently outstanding and unpaid and are binding and subsisting legal obligations of the Village; and

WHEREAS, the Corporate Authorities finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not less than \$344,550.00, and that it is necessary and for the best interests of the Village that it borrow the sum of up to \$344,550.00 and issue bonds of the Village to evidence the borrowing for the Refunding; and

WHEREAS, the Corporate Authorities does hereby find and determine that upon the issuance of the bonds in the aggregate principal amount of \$650,750 (the “**Bonds**”) now proposed to be issued as a single issue for the Project and the Refunding, all in accordance with the provisions of Section 8-5-16 of the Municipal Code, the aggregate outstanding bonds of the Village issued pursuant to said Section, including the Bonds herein authorized, will not exceed one-half of one percent of the assessed value of all of the taxable property located within the Village, and accordingly, it is not necessary to submit the proposition of issuing the Bonds to the voters of the Village for approval, and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as

amended (the “**Debt Reform Act**”), and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the Village for approval:

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Village called a public hearing (the “**Hearing**”) for the 22nd day of October, 2018, concerning the intent of the Corporate Authorities to sell \$1,500,000 General Obligation Limited Tax Bonds, Series 2018D; and

WHEREAS, notice of the Hearing was given (i) by publication on September 28, 2018 being at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Villa Park Suburban Life*, the same being a newspaper of general circulation in the Village, and (ii) by posting at least forty-eight (48) hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was held on the 22nd day of October, 2018, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 22nd day of October, 2018, and not less than seven (7) days have passed since the final adjournment of the Hearing, and

WHEREAS, the Corporate Authorities deem it necessary and desirable at this time to authorize the sale and issuance of the Bonds, for the purposes and subject to the limitations contained in this Ordinance, pursuant to an award of sale to Park Ridge Community Bank, Park Ridge, Illinois (the “**Purchaser**”) in accordance with the terms of this Ordinance (a “**Competitive Sale**”); and

WHEREAS, it is hereby found and determined that such borrowing of money and issuing of bonds is necessary for the welfare of the government and affairs of the Village, is for a proper public purpose and is in the public interest, and that full faith and credit bonds be issued hereunder therefor:

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. *Incorporation of Preambles.* The Corporate Authorities hereby finds that the recitals contained in the preambles to this Ordinance are true, correct, and complete and does incorporate them into this Ordinance by this reference.

Section 2. *Authorization.* It is hereby found and determined that the Corporate Authorities has been authorized by law to borrow upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in an amount of \$650,750, the proceeds of said bonds to be used for the purpose of payment of costs of the 2019 Village Project and the Refunding, and expenses incidental thereto; and it is necessary and for the best interests of the Village that there be issued at this time \$650,750 of the bonds so authorized.

Section 3. *Bond Details.* There shall be borrowed on the credit of and for and on behalf of the Village the sum of \$650,750 for the purposes aforesaid. Bonds of the Village shall be issued in said amount and shall each be designated “General Obligation Limited Tax Bonds, Series 2019C.” The Bonds shall be dated December 9, 2019, and shall also bear the date of authentication thereof, shall be in fully registered form, shall be in denominations of \$5.00 or authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on November 1, 2020, and shall bear interest at the rate of 1.83% per annum.

The Bonds shall bear interest from their date, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2020. So long as the Bonds are held in book-entry form as hereinafter more specifically set forth, interest on each Bonds shall be paid to the Depository of record as the registered owner on the applicable record date by check or draft or electronic funds transfer as may be agreed by the Treasurer of the Village, the Bond Registrar and the Depository. **“Depository”** means The Depository Trust Company, a New York limited trust company, its successors, or a successor depository qualified to clear securities under applicable state and federal laws. In the event the Bonds should ever become available in physical form to registered owners other than the Depository, interest on each Bond shall be paid by check or draft of Park Ridge Community Bank, Park Ridge, Illinois as the bond registrar and paying agent (the **“Bond Registrar”** and **“Paying Agent”** or its successor), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 15, 2020 for the November 1, 2020 interest payment. The principal of the Bonds shall be payable in lawful money of the United States of America at the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the Village President and Village Clerk of the Village, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Village, as they shall determine. The corporate seal of the Village or a facsimile thereof shall be affixed to the Bonds. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, acting as such and as authenticating agent of the Village, and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners.

(A) General. The Village shall cause the Bond Register as provided in this Ordinance to be kept at the designated office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village. The Village is authorized to prepare, and the Bond Registrar or such other authorized person as an officer of the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the designated office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or the registered owner's attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date, and deliver in the name of the transferee or transferees a new fully

registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at the designated office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date, and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds less principal amounts previously paid.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2020 and ending at the opening of business on November 1, 2020.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, or interest on, any Bond shall be made only to or upon the order of the registered owner thereof or the registered owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

(B) Book-Entry System. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds as provided in this Section 4, and the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto, as nominee of The Depository Trust Company, New York,

New York, and its successors and assigns (“**DTC**”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Village President and Village Clerk of the Corporate Authorities are hereby authorized to execute and deliver on behalf of the Village such letters to or agreements with DTC and the Bond Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreements being referred to herein as the “**Representation Letter**”).

With respect to the Bonds registered in the Bond Register in the name of Cede & Co., as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**DTC Participant**”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect

to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a certificated Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Code, the name "**Cede**" shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the Agreements among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At the time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a global book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate global book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Section 5.

Notwithstanding any other provision of this Bond Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of any Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend “See Reverse Side for Additional Provisions” shall be omitted from such Bond and paragraphs [6] through [11] shall be inserted immediately after paragraph [1] thereof:

(Form of Bond - Front Side)

REGISTERED
\$650,750

REGISTERED
NO. 1

UNITED STATES OF AMERICA

STATE OF ILLINOIS

DUPAGE COUNTY

VILLAGE OF VILLA PARK

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2019C

Interest
Rate: 1.83%

Maturity
Date: November 1, 2020

Dated:
December 9, 2019

REGISTERED OWNER: PARK RIDGE COMMUNITY BANK, PARK RIDGE, ILLINOIS

PRINCIPAL AMOUNT: SIX HUNDRED FIFTY THOUSAND SEVEN HUNDRED FIFTY
DOLLARS (\$650,750)

[1] **KNOW ALL PERSONS BY THESE PRESENTS**, that the Village of Villa Park, DuPage County, Illinois (the “**Village**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered transferees as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate percent per annum identified above on November 1, 2020, and until said Principal Amount is paid. The principal of this Bond is payable in lawful money of the United States of America at the designated office of Park Ridge Community Bank, Park Ridge, Illinois, as bond registrar and paying agent (the “**Bond Registrar**”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond

Registrar at the close of business on October 15, 2020 and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the Village, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the Village and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “**Law**”). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Law) of the Village (the “**Base**”) less the amount extended to pay certain other non-referendum bonds heretofore and hereafter issued by the Village, as more fully described in the proceedings of the Village providing for the issue of this Bond. The Village is authorized to issue from time to time

additional limited bonds payable from the Base and additional non-referendum bonds payable from property taxes unlimited as to rate or amount, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] **IN WITNESS WHEREOF**, the Village of Villa Park, DuPage County, Illinois, by its President and Board of Trustees, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the Village President and Village Clerk of said Village, and to be countersigned by the manual or duly authorized facsimile signature of the Village Treasurer of the Village, as they shall determine, and sealed with the corporate seal of the Village, by impression or facsimile, all as appearing hereon and as of the Dated Date as identified above.

(Form – Not for Signature) _____

Village President
Village of Villa Park,
DuPage County, Illinois

[SEAL]

(Form – Not for Signature) _____

Village Clerk
Village of Villa Park,
DuPage County, Illinois

Countersigned:

(Form – Not for Signature) _____

Village Treasurer
Village of Villa Park,
DuPage County, Illinois

Date of Authentication: December 9, 2019

**CERTIFICATE
OF
AUTHENTICATION**

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Bonds, Series 2019C, of the Village of Villa Park, DuPage County, Illinois.

PARK RIDGE COMMUNITY BANK,
as Bond Registrar

Bond Registrar and Paying Agent:

Park Ridge Community Bank, Park
Ridge, Illinois

By _____ (Form – Not for Signature)
Authorized Officer

(Form of Bond - Reverse Side)

VILLAGE OF VILLA PARK

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2019C

[6] This Bond is issued by the Village (i) to finance capital projects of the Village, namely, capital expenditures for the purchase of equipment, including cable system transmission and related equipment, police evidence storage system and related equipment, utility trucks, police squad cars, maintenance trucks, and an aerial lift, in and for the Village, and for the payment of the expenses incident thereto and (ii) for refunding certain principal and interest to become due on the presently outstanding and unpaid General Obligation Refunding Bonds (Alternate Revenue Source), Series 2017, of the Village, all as further described in the ordinance of the Village pursuant to which this Bond has been issued (the “**Ordinance**”). This Bond is issued pursuant to and in all respects in full compliance with the provisions of The Municipal Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended, and is authorized by said President and Board of Trustees by the Ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are issued in fully registered form in the denominations of \$5.00 or authorized integral multiples thereof. This Bond may be exchanged at the designated office of the Bond Registrar in Park Ridge, Illinois for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms set forth in the Ordinance.

[8] This Bond is transferable by the Registered Owner hereof in person or by the Registered Owner’s attorney duly authorized in writing at the designated office of the Bond

Registrar in Park Ridge, Illinois but only in the manner, subject to the limitations, and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denomination(s) of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[9] The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 15, 2020 and ending at the close of business on November 1, 2020.

[10] The Village has designated this Bond as a “qualified tax-exempt obligation” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

[11] The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes; and the Village and the Bond Registrar shall not be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto

(Name and Address of Transferee)
the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. Pursuant to the Competitive Sale, the Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Village Treasurer, and be by said Treasurer delivered to Park Ridge Community Bank, Park Ridge, Illinois as Purchaser thereof, upon receipt of the purchase price therefor, the same being par, plus accrued interest to date of delivery (if any); the Bid Form and Final Term Sheet, being the contract for the sale of the Bonds heretofore entered into (the “**Purchase Contract**”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such prices and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon each such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the

Village, either by election or appointment, is in any manner interested, either directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use of the Final Term Sheet by Speer Financial, Inc., Chicago, Illinois (the “**Municipal Advisor**”), in connection with the sale of the Bonds is ratified. The use by the Municipal Advisor of the Final Term Sheet relating to the Bonds and before the Board at the time of the adoption hereof is hereby ratified, approved and authorized; the execution and delivery of the Final Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract and this Ordinance

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the Village a direct annual tax for each of the years while the Bonds or any of them are outstanding; and there be and there is hereby levied upon all of the taxable property in the Village, the following direct annual tax, to-wit:

**FOR THE A TAX TO PRODUCE THE SUM OF:
YEAR**

2019 \$661,401.69 for principal and interest up to and including November 1, 2020

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the Village, and the fund or funds from which such payment shall have been made shall be reimbursed out of the taxes hereby levied when the same shall have been collected.

The Village covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy; and the Village and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund hereinafter established to pay the principal of and interest on the Bonds. The Village represents and warrants that the total amount due on the Bonds, together with all of the indebtedness of the Village, is within the constitutional and statutory authority and is within all statutory and constitutional debt limits.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County, Illinois, and it shall be the duty of said County Clerk to in and for the year 2019 ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the Village in connection with other taxes levied in said year for general municipal purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general municipal purposes of the Village, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Bond and Interest Fund of 2019” (the “**Bond Fund**”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the

taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the Village shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the Village (the “**Base**”) of \$661,410.35. No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the Village.

The Village is authorized to issue from time to time additional limited bonds payable from the Base and additional Unlimited Tax Bonds, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the Village’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest on the delivery of the Bonds (if any) is hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. An \$293,000.00 amount of the proceeds of the Bonds are hereby appropriated for the purpose of paying the cost of the Project and \$13,200.00 for the payment of the costs of issuance of the Bonds and said amounts are hereby ordered deposited into the 2019 Project Fund of the Village (the “**Project Fund**”). The remainder of the proceeds of the Bonds (\$344,550.00) is hereby appropriated for the purpose of the Refunding. Any officer of the Village as may be appropriate is hereby authorized and directed, upon the advice of Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois (“**Bond Counsel**”), to take such steps and execute and deliver such documents as may be necessary or advisable to accomplish the Refunding.

Section 11. Tax-Exemption. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if

taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “**Code**”) or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Corporate Authorities hereby authorize the officials of the Village responsible for issuing the Bonds, the same being the Village President, Village Clerk and Village Treasurer of the Village, or any one of them, to (a) execute and deliver an appropriate form of Non-Arbitrage and Tax Compliance Certificate in connection with the issuance of the Bonds in a form acceptable to Bond Counsel; and (b) make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest in the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds or the Refunding; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, municipal advisors, attorneys, and other persons to assist the Village in such compliance.

The Bonds are hereby designated as “qualified tax-exempt obligations” pursuant to Section 265(b)(3) of the Code.

Section 12. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 13. Duties of Bond Registrar. If requested by the Bond Registrar, the Village President and Village Clerk are authorized to execute the Bond Registrar’s standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder. In addition to the terms of any such agreement and subject to modification thereby, the Bond Registrar by its acceptance of duties hereunder agrees as follows:

- (a) to act as bond registrar, authenticating agent, and transfer agent as provided herein;
- (b) to maintain a list of Registered Owners as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the fullest extent permitted by law;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding, and payments made with respect to interest on the Bonds.

Section 14. Book-Entry. The Bonds may be initially registered in the name of the Purchaser and then shall not be issued in book-entry-only form. If requested by the Purchaser prior to delivery of the Bonds, any officer of the Village as may be appropriate is authorized and directed to take such steps and execute and deliver such documents as may be necessary or advisable to issue the Bonds in book-entry-only form through The Depository Trust Company,

New York, New York (***DTC***), including, but not limited to, entering into a Letter of Representations with DTC.

Section 15. Severability. If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 16. Repealer and Effective Date. All ordinances, resolutions, orders or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 25, 2019

Approved: November 25, 2019

Approved:

Village President

ATTEST:

Village Clerk

[SEAL]

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by the Village Clerk be adopted.

After a full discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, the Village President directed that the roll be called for a vote upon the motion to adopt said ordinance as presented.

Upon the roll being called, the following Trustees voted:

AYE: _____

NAY: _____

ABSTAIN: _____

Whereupon the Village President declared the motion carried and said ordinance adopted, signed the same in open meeting, and directed the Village Clerk to record the same in the records of the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, which was done.

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

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

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Villa Park, DuPage County, Illinois (the “**Village**”), and as such official I am the keeper of the records and files of the Village and the President and Board of Trustees thereof (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Corporate Authorities held on the 25th day of November, 2019, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE providing for the issue of \$650,750 General Obligation Limited Tax Bonds, Series 2019C, of the Village of Villa Park, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

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

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio and television stations and other news media requesting such notice on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and not less than 48 hours prior to such meeting; that the agenda for said meeting was posted at the principal office of the Corporate Authorities and at the location where said meeting was held at least 48 hours in advance of the holding of said meeting; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Corporate Authorities complied with all of the provision of said Act and said Code, except as said Act and said Code are validly superseded by the home rule powers of the Village, and with all of the procedural rules of the Corporate Authorities in the conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature and the official seal of the Village, this 26th day of November, 2019.

Village Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2019, there was filed in my office a duly certified copy of an ordinance numbered ____ and entitled:

AN ORDINANCE providing for the issue of \$650,750 General Obligation Limited Tax Bonds, Series 2019C, of the Village of Villa Park, DuPage County, Illinois, and for the levy of a direct annual tax to pay the principal of and interest on said bonds.

duly adopted by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, on the 25th day of November, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2019.

County Clerk of DuPage County, Illinois

[SEAL]

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Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Mike Todorovic

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order No. 2 to the Contract with Acqua Contractors Corp. of Elmhurst, Illinois, for Construction of the Princeton Avenue Improvement Project for a Net Deduction in the Amount of \$25,119.27.

Suggested Action:

The Village has a contract with Acqua Contractors Corp. of Elmhurst, Illinois, for a project commonly known as the Princeton Avenue Improvement Project. Proposed Final Change Order No. 2 consists of the final balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order No. 2 is a deduction of \$25,119.27, for an adjusted final contract amount of \$878,145.34.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Change Order 02 \(FINAL\) - Princeton \(Elm to UP\)](#)

[Change Order 02 \(FINAL\) - Princeton \(Elm to UP\)](#)

[RESO - Final Change Order Princeton Improvement Project](#)

Departmental Correspondence

Date: 11/13/2019
To: Rich Keehner, Jr., Village Manager
From: Mike Todorovic, Senior Civil Engineer



Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order No. 2 to the Contract with Acqua Contractors Corp. of Elmhurst, Illinois, for Construction of the Princeton Avenue Improvement Project for a Net Deduction in the Amount of \$25,119.27.

STATEMENT OF PURPOSE

The Village has a contract with Acqua Contractors Corp. of Elmhurst, Illinois for a project commonly known as the Princeton Avenue Improvement Project. Proposed Final Change Order No. 2 consists of the balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order No. 2 is a deduction of \$25,119.27, for an adjusted final contract amount of \$878,145.34.

INVESTIGATION

The change order includes adjustments to awarded quantities in order to balance final contract quantities. A summary of the Adjusted Contract, including previous adjustments from Change Order No. 1, would be as follows:

Awarded Contract Amount	\$915,000.00
Change Order No. 1 (Partial)	(\$11,735.39)
Change Order No. 2 (Final)	(\$25,119.27)
Adjusted Contract Amount (Final)	\$878,145.34

RECOMMENDATION

Public Works staff requests approval of Final Change Order No. 2 to the contract with Acqua Contractors Corp. of Elmhurst, Illinois for a project commonly known as the Princeton Avenue Improvement Project.

Village of Villa Park

Change Order Number

02

Project: 2019 Princeton Avenue Improvement Project (Elm to UP)
Contractor: Acqua Contractors Corp.
Date of Contract Time Start: 05/06/2019
Awarded Contract Amount: \$915,000.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE TRUNK PROTECTION	EACH	32.00	32.00	\$ 100.00	\$ -
02	TREE ROOT PRUNING	EACH	17.00	17.00	\$ 175.00	\$ -
03	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	463.80	967.60	\$ 25.00	\$ 12,595.00
04	POROUS GRANULAR EMBANKMENT	CU YD	463.80	463.80	\$ 35.00	\$ -
05	TRENCH BACKFILL	CU YD	579.60	579.60	\$ 30.00	\$ -
06	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,476.40	3,476.40	\$ 2.00	\$ -
07	SUPPLEMENTAL WATERING	UNIT	147.00	-	\$ 210.00	\$ (30,870.00)
08	INLET FILTERS	EACH	13.00	13.00	\$ 125.00	\$ -
09	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,476.40	3,476.40	\$ 8.00	\$ -
10	BITUMINOUS MATERIALS (TACK COAT)	POUND	826.00	957.97	\$ 0.90	\$ 118.77
11	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	827.80	827.80	\$ 67.00	\$ -
12	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	411.00	401.05	\$ 98.00	\$ (975.09)
13	PORTLAND CEMENT CONCRETE DRIVEWAY PVMT 6 IN	SQ YD	224.60	224.60	\$ 60.00	\$ -
14	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	6,272.10	6,272.10	\$ 10.00	\$ -
15	DETECTABLE WARNINGS	SQ FT	160.00	160.00	\$ 24.00	\$ -
16	PAVEMENT REMOVAL	SQ YD	3,476.40	3,476.40	\$ 3.00	\$ -
17	DRIVEWAY PAVEMENT REMOVAL	SQ YD	586.00	622.70	\$ 3.00	\$ 110.10
18	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,588.30	2,588.30	\$ 1.50	\$ -
19	SIDEWALK REMOVAL	SQ FT	6,657.20	6,657.20	\$ 1.50	\$ -
20	STORM SEWER REMOVAL 8"	FOOT	110.00	110.00	\$ 1.00	\$ -
21	STORM SEWER REMOVAL 12"	FOOT	344.00	344.00	\$ 2.00	\$ -
22	DUCTILE IRON WATER MAIN 6"	FOOT	48.50	48.50	\$ 250.00	\$ -
23	DUCTILE IRON WATER MAIN 8"	FOOT	94.00	94.00	\$ 110.00	\$ -
24	WATER VALVES 6"	EACH	3.00	3.00	\$ 4,300.00	\$ -
25	WATER VALVES 8"	EACH	2.00	2.00	\$ 1,500.00	\$ -
26	FIRE HYDRANT WITH AUXILIARY VALVE AND VB	EACH	5.00	5.00	\$ 7,500.00	\$ -
27	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	20.00	22.00	\$ 100.00	\$ 200.00
28	CATCH BASINS, TYPE A, 4'-DIAMETER, TY 11 FR & GR	EACH	6.00	6.00	\$ 2,600.00	\$ -
29	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	2.00	2.00	\$ 1,600.00	\$ -
30	MANHOLES, TYPE A, 4'-DIAMETER, TY 1 FR, CL	EACH	3.00	3.00	\$ 2,400.00	\$ -
31	MANHOLES, TYPE A, 5'-DIAMETER, TY 1 FR, CL	EACH	1.00	1.00	\$ 2,750.00	\$ -
32	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	2.00	2.00	\$ 1,400.00	\$ -
33	VALVE VAULTS, TYPE A, 4'-DIAMETER, TY 1 FR, CL	EACH	5.00	5.00	\$ 2,400.00	\$ -
34	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	-	-	\$ 50.00	\$ -
35	VALVE BOX 6"	EACH	-	-	\$ 200.00	\$ -
36	EXPLORATION TRENCH, SPECIAL	FOOT	54.60	54.60	\$ 40.00	\$ -
37	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	25.00	25.00	\$ 150.00	\$ -
38	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	4.00	4.00	\$ 200.00	\$ -
39	TEMPORARY ACCESS (ROAD)	EACH	5.00	5.00	\$ 200.00	\$ -

124

02

Village of Villa Park

Change Order Number

02

Project: 2019 Princeton Avenue Improvement Project (Elm to UP)
Contractor: Acqua Contractors Corp.
Date of Contract Time Start: 05/06/2019
Awarded Contract Amount: \$915,000.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
79	WATER USAGE DEDUCTION	TGAL	100.00	100.00	\$ (8.85)	\$ -
80	SANITARY SEWER SERVICE REMOVAL	FOOT	13.00	13.00	\$ 1.00	\$ -
81	SANITARY SEWER SPOT REPAIR, 8"	EACH	3.00	3.00	\$ 3,500.00	\$ -
82	SANITARY SEWER SPOT REPAIR, 10"	EACH	2.00	2.00	\$ 4,000.00	\$ -
83	SANITARY SEWER SPOT REPAIR, 15"	EACH	2.00	2.00	\$ 4,613.60	\$ -
84	SANITARY SEWER REPLACEMENT, 10"	FOOT	120.00	120.00	\$ 200.00	\$ -
X85	T&M Bill #1 - External Drop Manhole	DOLLARS	-	17,593.84	\$ 1.00	\$ 17,593.84
X86	T&M Bill #2 - Storm Sewer Abandonment & Sanitary Service Check Valve Investigation	DOLLARS	-	1,573.31	\$ 1.00	\$ 1,573.31
TOTAL ADDITIONS					\$	32,645.42
TOTAL DEDUCTIONS					\$	(57,764.69)
TOTAL CHANGE ORDER AMOUNT					\$	(25,119.27)

REASON FOR CHANGE ORDER:

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

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)		
			SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 915,000.00	ORIGINAL	60	74
PREVIOUS CHANGE ORDERS (+/-)	\$ (11,735.39)	PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)	\$ (25,119.27)	THIS C.O. (+/-)	76	76
TOTAL CHANGE ORDERS (+/-)	\$ (36,854.66)	REVISED	136	150
ADJUSTED CONTRACT AMOUNT	\$ 878,145.34	ORIG. COMPLETION DATE	07/05/2019	07/19/2019
		REV. COMPLETION DATE	09/19/2019	10/03/2019

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.

Acqua Contractors Corp.
CONTRACTOR

BY: 

11.13.19
DATE

Village of Villa Park
OWNER

BY:

DATE

Resolution No. _____

**Resolution of the Village of Villa Park, DuPage County, Illinois, Approving
Change Order No. 2 to the Contract with Acqua Contractors Corp. of
Elmhurst, Illinois, for Construction of the Princeton Avenue Improvement
Project for a Net Deduction in the Amount of \$25,119.27.**

WHEREAS, the Village had approved a contract with Acqua Contractors Corp. of Elmhurst, Illinois for a project commonly known as the **Princeton Avenue Improvement Project**; and

WHEREAS, certain 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 balancing of contract quantities as measured in the field, as set forth in final Change Order No. 2 attached hereto and made a part hereof; and

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 Village hereby finds and declares that final Change Order No. 2 to the **Princeton Avenue Improvement Project** contract with Acqua Contractors Corp., with total additions of \$32,645.42, and total deductions of \$57,764.69, resulting in a net deduction of \$25,119.27 to the contract, 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 interests of the Village.

Section 2: The attached change order is hereby approved, and the Village Manager is authorized to execute the change order in substantially the form attached hereto.

Section 3: The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **Princeton Avenue Improvement Project** which shall be open to the public.

Section 4: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

Resolution No. _____

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019

Village President

Attest: _____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: November 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Report/Presentation

Agenda Section:

Subject:

Pursuant to the General Provisions of the Open Meetings Act:

Suggested Action:

- a. 5ILCS 120/2 (c) (1) Personnel Matters
- b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
- c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
- d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
- e. 5ILCS 120/2 (c) (11) Pending Litigation
- f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[11.25.19 Executive Session Agenda](#)



Village of Villa Park

20 South Ardmore Avenue, Villa Park, Illinois 60181-2696

Albert Bulthuis, Village President
Hosanna Korynecky, Village Clerk
Richard D. Keehner, Jr., Village Manager

Phone: (630) 834-8500
Fax: (630) 834-8967
TDD: (630) 834-8589

EXECUTIVE SESSION

November 25, 2019

Agenda

1. Call Meeting to Order
2. Roll Call
3. Approve Minutes
4. Executive Session – 5ILCS 120/2
 - a. (c) (1) Personnel Matters
 - b. (c) (2) Collective Bargaining Matters
 - c. (c) (5) Purchase or Lease of Property
 - d. (c) (6) Sale or Lease of Property
 - e. (c) (11) Pending Litigation
 - f. (c) (21) Discussion of Closed Session Minutes
5. Adjournment