

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. 4253

Next Resolution No. 2126

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

Village Board of Trustees

November 22, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Appointment to Commission

5.a Community F.U.N. Commission

Elane Santoyo

(A) 11/22/2021- 4/30/2024

6. Presentation

6.a Presentation by Catalyst partners for a proposed mixed-used housing development at 100-110 South Villa Avenue and a proposed senior development on the eastern portion of Lions Park

6.b Presentation of Conceptual Designs of a Community/Recreation Center, including amenities and/or Recreation program space by Williams Architects

7. Budget Workshop

The proposed 12-month budget for the fiscal year beginning on January 1, 2022 and ending on December 31, 2022, has been on file and conveniently available for public inspection in Village Hall and is on the Village's website. A public hearing will be held on Monday, December 6, 2021 at 6:45 pm, to accept public comment on the proposed FY2022 budget. Following the 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 13, 2021.

7.a FY22 Operations

Manager Keehner and Director Scheibl will present an overview of the proposed 2022 operating budget.

7.b FY22 Capital Projects

Manager Keehner, Director Guerra and Public Works staff will present an overview of the 5-year Capital Improvement Plan for 2022-2026.

8. Consent Agenda

8.a Minutes from the Board Board Meeting Held on November 8, 2021
[Minutes Nov 8, 2021.docx](#)

8.b Bill Listings for the Weeks of November 8 and November 15, 2021 in the Total Amount of \$1,108,800.80
[2021-1108 CY21 Weekly Chk Report.pdf](#)
[2021-1115 CY21 Weekly Chk Report.pdf](#)

9. Ordinances

9.a Ordinance Providing for the Issuance of \$683,050 General Obligation Limited Tax Bonds, Series 2021, 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 alternative 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 paid back using our non-home rule debt service extension base (DSEB). The rollover bonds were competitively bid on November 18, 2021. The attached ordinance shows the favorable rate received during the competitive bid process.

[MEMO-Bond Issuance 2021.pdf](#)
[ORD - 2021 Bond Issuance](#)

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Executive Session

15.a 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

[11.22.21 Executive Session Agenda.docx](#)

16. Adjournment

Next Meeting is Scheduled for December 6, 2021

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.

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Community F.U.N Commission

Item Type: Report/Presentation

Agenda Section: Appointment to Commission

Subject:

Community F.U.N. Commission

Elane Santoyo

(A) 11/22/2021- 4/30/2024

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Community Development

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

Presentation by Catalyst partners for a proposed mixed-used housing development at 100-110 South Villa Avenue and a proposed senior development on the eastern portion of Lions Park

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Parks & Recreation

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

Presentation of Conceptual Designs of a Community/Recreation Center, including amenities and/or Recreation program space by Williams Architects

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Report/Presentation

Agenda Section: Budget Workshop

Subject:

FY22 Operations

Suggested Action:

Manager Keehner and Director Scheibl will present an overview of the proposed 2022 operating budget.

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Report/Presentation

Agenda Section: Budget Workshop

Subject:

FY22 Capital Projects

Suggested Action:

Manager Keehner, Director Guerra and Public Works staff will present an overview of the 5-year Capital Improvement Plan for 2022-2026.

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Board Meeting Held on November 8, 2021

Suggested Action:

Attachments:

[Minutes Nov 8, 2021.docx](#)

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

Village Board of Trustees

November 8, 2021

7:00 PM

Village President Nick Cuzzone
Village Clerk Hosanna Korynecky
Village Trustees David Cilella, Jack Corkery, Jack Kozar, Deepa Kumar, Christine Murphy, Kevin Patrick

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD
OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON
NOVEMBER 8, 2021**

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

5. Consent Agenda.

5.a. Minutes from the Board Meeting Held on October 25, 2021.

5.b. Bill Listings for the Weeks of October 25, 2021 and November 8, 2021 in the Amount of \$1,832,892.68.

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

6. First Reading on Ordinance to be Codified.

6.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 14-207, No Parking Zones, of the Village of Villa Park Municipal Code.

Charles Avenue from Oak Street to St. Charles Road was recently reconstructed as a component of the Charles Avenue Improvement Project. During the construction work, the water main and fire hydrants were relocated from the west side to the east side of the avenue. Subsequently, the no parking restrictions must be aligned with the relocation of the fire hydrants; therefore, the no parking restrictions must be moved from the west side to the east side of Charles Avenue from St. Charles Road to Oak Street. Staff recommends approval of an ordinance enacting this change.

Motion to waive the second reading was made by Trustee Kumar and seconded by Trustee Murphy. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Patrick, Cilella, Murphy, Corkery, Kumar and President Cuzzone and one (1) nay by Trustee Kozar. Motion carried.

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

7. Second Reading on Ordinances to be Codified.

7.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 3, Article III, Section 3-309 of the Villa Park Municipal Code.

The Village Board is considering amending Section 3-309 of Chapter 3, Article III of the Villa Park Municipal Code so that its liquor code pertaining to persons eligible for a liquor license, specifically, to allow elected officials to become eligible to hold a liquor license. If approved, this ordinance will amend Village code to reflect the Illinois Liquor Code which allows certain elected officials under certain conditions to hold a liquor license.

Trustee Kozar asked about the policy to follow when one recuses himself. Attorney Castaldo provided the information. Trustee Kozar recused himself and left the dais. Motion to approve the ordinance was made by Trustee Murphy and seconded by Trustee Kumar. Trustee Kumar referred to the conflict of interest if a majority of the board held a liquor license and made a motion to strike the sentence referring to the Village President having a direct or indirect interest in the sale or distribution of liquor. Trustee Corkery seconded the motion. Trustee Murphy said there is additional verbiage that should be changed in the ordinance. Roll call vote tallied four (4) nays made by Trustees Cilella, Murphy, Patrick and President Cuzzone and two (2) ayes by Trustees Corkery and Kumar. Motion failed.

Trustee Corkery asked for clarification on the differences between the State and our local ordinance. President Cuzzone said there are basically no differences. Attorney Castaldo said this ordinance mirrors everything within the State liquor code after the word "notwithstanding". Roll call vote tallied five (5) nays made by Trustees Patrick, Corkery, Cilella, Kumar and Murphy and one (1) aye made by President Cuzzone. Motion failed.

Trustee Kozar returned to the dais.

8. Ordinances.

8.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Second Amendment to the Lease Agreement with T-Mobile Central LLC, for the Installation and Maintenance of Mobile Phone Equipment at 11 West Home Avenue.

The Village has an existing lease agreement with T-Mobile for the installation and maintenance of mobile phone equipment at 11 West Home Avenue. T-Mobile recently approached Village staff to inquire about the possibility of leasing additional premises to install an emergency backup generator. Staff worked with T-Mobile to negotiate a proposed amendment to the lease agreement to allow for the lease of the additional premises and for the construction and maintenance of the proposed generator. If approved, the monthly rent paid to the Village by T-Mobile would increase by \$1,000 as of the effective date of the proposed amendment. Staff recommends approval of the ordinance.

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Cilella asked for clarification of the agreement. Manager Keehner provided the information. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Corkery, Kumar, Kozar, Cilella, Patrick, and President Cuzzone. There were no nays. Motion carried.

9. Resolutions.

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 2 to the Contract with John Neri Construction Company, Inc. of Addison, Illinois, for Construction of the Third Avenue Improvement Project (Holly to Division) for a Net Addition in the Amount of \$42,978.24.

The Village has a contract with John Neri Construction Company, Inc. of Addison, Illinois, in the amount of \$1,003,205.70 for the construction of the Third Avenue Improvement Project (Holly to Division). Proposed final Change Order Number 2 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 2 is an addition in the amount of \$42,978.24, for an adjusted final contract amount of \$1,046,183.94. Staff recommends approval of this change order. This item satisfies the Village's Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewer, water mains, streets, etc."

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

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Intergovernmental Agreement Between the Village of Villa Park and the Village of Lombard for Traffic Signal Maintenance. *This intergovernmental agreement is for the maintenance of the traffic signals at the intersection of Westmore-Meyers Road and St. Charles Road. The maintenance is currently shared between Lombard*

and Villa Park. Previously this location was included in the Village Villa Park's maintenance contract and Lombard would pay their share of three fourths (3/4) for this location. This agreement will transfer the maintenance responsibility to Lombard with Villa Park paying one fourth (1/4) of the share. Lombard is looking at improving their traffic signals, including this location. Therefore, it is recommended that they take over the maintenance responsibility for this location at this time. Staff recommends approval of this resolution.

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

9.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village's 2022 Employee Health Insurance Program.

Agreements with the Village' health insurance providers expire on December 31, 2021. For 2022, staff recommends the Village continue medical coverage with Blue Cross Blue Shield with no additional premium increase and a one-time \$15,000 credit. Staff also recommends moving ancillary benefits of dental, vision and life insurance to SunLife for a 9.8% decrease in costs. Additional voluntary life will be offered to employees through SunLife at no cost to the Village. Employee wellness programs through CHC Wellness and Virgin Pulse and the employee assistance program through Linden Oaks Behavioral Health will continue in 2022. The Flexible Spending Account and COBRA administration will continue with WEX, Inc. at no additional cost. The overall cost to the Village is anticipated to decrease 1.27% for the 2022 benefit year. Staff recommends approval of this resolution. This satisfies the Village's Long-Term Complex Strategic Goal Plan "Continue to follow a long-term master financial plan to fund all Village needs."

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Patrick. Trustee Kumar asked about any loss of services or additional cost to staff moving to SunLife. Manager Keehner said there are no cost increases to staff and SunLife is a better in-network plan. Trustee Kumar asked for clarification of the \$15,000 credit. Manager Keehner provided the information. Trustee Patrick asked about input from staff for the insurance program. Manager Keehner explained the process of choosing insurance providers. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Corkery, Kozar, Patrick, Kumar and President Cuzzone. There were no nays. Motion carried.

9.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Estimating the Tax Levy for 2021 in Compliance with the Truth in Taxation Law.

The tax levy process begins with the estimating resolution and will be considered for adoption and filed in December. The Village is tax capped, so the majority of the levy can increase by the lesser of the Consumer Price Index (CPI, which is 1.4% this levy year), or 5%. This resolution estimates an overall increase to the Village and Library tax levies of 5% after all abatements. The final levy amounts may be lowered by DuPage County in accordance with tax cap laws.

This item satisfies the Village's Long-Term Complex Strategic Plan Goal "Continue to follow a long-term financial plan to fund all Village needs."

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Corkery. Trustee Kumar asked for clarification of the levy process. Finance Director Scheibl provided clarification and additional information. Manager Keehner provided additional information on TIF #3. Trustee Patrick asked when this resolution will go into effect. Manager Keehner said this resolution kicks off the budget season and referred to the budget calendar. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kozar, Cilella, Patrick, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

9.e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of One 2021 Chevrolet Traverse Vehicle for Investigative Use Through the In-Town Car Dealership Castle Chevrolet in an Amount not to Exceed \$34,908.66.

The Police Department has a need to replace unmarked squads used by the Investigations Division. Over time with increased miles and normal wear and tear, the Villa Park Police Department must replace these aging vehicles. The Police Department, through the budgetary process, has the authority to purchase three (3) police squad vehicles during the 2021 Calendar Year. Currently, two (2) Dodge Durangos have been ordered and waiting for delivery. The Police Department has not been able to locate any other police squad vehicles through the state bidding process. The purchase of the 2021 Chevrolet Traverse would

fulfill the purchase of a third squad vehicle and replace investigations vehicle #159, which is a 2002 Infiniti QX4 compact sedan with over 111,000 miles on it with growing service issues. Staff is seeking approval to purchase a 2021 Chevrolet Traverse in an amount not to exceed \$34,908.66. The required police equipment, including lights, siren and switch box, will be purchased at a later date. Staff recommends approval of this resolution.

This item satisfies the Village's Long-Term Routine Strategic Plan Goal "Continue to commit to a long-term equipment/fleet replacement plan including a replacement schedule."

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. President Cuzzone asked if the equipment on the old vehicle gets reused. Manager Keehner said it is moved to the new vehicle if possible. Trustee Cilella asked about the Traverse. Manager Keehner said it's a cross between a van and sedan. Trustee Patrick asked if a third squad car is needed. Police Chief Rivas said they haven't been able to locate another squad vehicle but should make it through 2022. Manager Keehner provided background information on the Infiniti vehicle. Roll call vote tallied six (6) ayes made by Trustees Kumar, Murphy, Patrick, Cilella, Kozar and President Cuzzone and one (1) nay by Trustee Corkery. Motion carried.

10. Public Comments on Non-Agenda Items.

Resident Bob Wagner spoke on behalf of the Environmental Concerns Commission and their recent Pumpkin Smash. He also said the Commission is partnering with the Library on a program with the UIC Energy Resource Center to distribute low income energy kits. Participants must qualify for this program. Those interested can contact Candace at the Library.

Resident Cheryl Tucker referred to video taping the Planning and Zoning Commission meetings and said residents don't see the need to spend additional money for the video taping.

11. Village Clerk's Report.

Clerk Korynecky reminded residents about the Kiwanis Spaghetti Dinner fundraiser at Willowbrook High School on November 12 from 5 p.m. to 6:45 p.m.

12. Village Trustees' Report.

Trustee Kozar thanked Manager Keehner for arranging video taping of the Planning and Zoning Commission meetings. He also referred to Item 15 and asked how the public knows what is on the agenda. President Cuzzone said Manager Keehner will read the general items for discussion in Executive Session but the actual items on the agenda are not made public. Manager Keehner explained what items are discussed in Executive Session.

Trustee Patrick said the Cable Commission met this evening and is still looking for two additional members. He also thanked the first responders for keeping residents safe at home.

Trustee Cilella thanked the Villa Avenue business district for hosting the recent trick or treat event.

Trustee Kumar said she enjoyed the Pumpkin Smash event. She referred to the Willowbrook High School drama presentation this weekend and asked residents to come out and see the play.

Trustee Corkery thanked those who came out to the Pumpkin Smash. He also wished success to the students in the Willowbrook play this weekend.

Trustee Murphy thanked the residents who came out to the recent Coffee with the Board. She also spoke in support of Cheryl Tucker's comments regarding video taping the Planning and Zoning Commission meetings.

13. Village President's Report.

President Cuzzone announced Metra's 15th Annual Safety Contest soliciting entries for posters and essays on the theme "Safety Is A Choice You Make". The deadline for submittals is December 17. For more details, log on metracontest.com. He also announced the Dan Gibbons Turkey Trot. For additional details and registration information, log on dangibbonsturkeytrot.com.

14. Village Manager's Report.

Manager Keehner confirmed that the Planning and Zoning Commission meeting will be recorded on video.

15. Executive Session.

15.a. 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 Cilella and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Kumar, Patrick, Murphy, Kozar, Cilella, Corkery and President Cuzzone. There were no nays. Motion carried.

16. Adjournment.

Motion to adjourn was made by Trustee Corkery and seconded by Trustee Patrick. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:24 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is Scheduled for November 22, 2021

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listings for the Weeks of November 8 and November 15, 2021 in the Total Amount of \$1,108,800.80

Suggested Action:

Attachments:

[2021-1108 CY21 Weekly Chk Report.pdf](#)

[2021-1115 CY21 Weekly Chk Report.pdf](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on November 22, 2021

Covering weekly check runs dated for:

November 8, 2021/CY21..... \$619,848.50

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Batch = "WF1108","1029INT","1028INT","1102INT","110801"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.130204 GROUP INSURANCE REC								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	34,297.10	.00		WF1108	
Total 10.130204 GROUP INSURANCE REC:				34,297.10	.00			
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	13,139.83	.00		WF1108	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				13,139.83	.00			
10.42071 ADMINISTRATIVE ADJUDICATION								
REYES, WILFREDO	PS10942&PS10943	0	OVERPAYMENT ON TICKETS	10.00	.00		110801	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:				10.00	.00			
10.43100 BUILDING PERMITS								
GARCIA, JOSE	PRFW21-1846	0	PUBLIC SIDEWALK BOND RELEASE; 735 N S	300.00	.00		110801	
Total 10.43100 BUILDING PERMITS:				300.00	.00			
Total :				47,746.93	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
COUNTY COURT REPORTERS INC	130726	0	9.30.2021 ADJUDICATION	200.00	.00		WF1108	
ROBBINS SCHWARTZ	902855	0	LEGAL SERVICES	900.00	.00		WF1108	
Total 10.511.00.211 LEGAL SERVICES:				1,100.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL CODE CORPORATION	00365134	0	CODIFICATION OF MUNICIPAL CODE	551.72	.00		WF1108	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				551.72	.00			
10.511.00.667 COMMUNITY PRIDE COMMISSION								
DIEDERICH, ELIZA	TREE ADOPTION	0	REIMB FOR HOLIDAY TREE	75.00	.00		110801	
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:				75.00	.00			
Total PUBLIC AFFAIRS:				1,726.72	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	OCTOBER 2021	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		110801	
SAWYER, BRIAN	OCTOBER 2021	0	USAGE REIMB; OCTOBER 2021	24.99	.00		110801	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
GOVQA LLC	1037	0	FOIA OPEN RECORDS MODULE:10/01-12/31/	1,805.00	.00		110801	
SAWYER, BRIAN	OCTOBER 2021	0	MILEAGE REIMB; OCTOBER 2021	22.77	.00		110801	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,827.77	.00			
Total MANAGER:				1,877.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1037321	0	TEMPORARY STAFF SERVICES	1,056.00	.00		110801	
SIKICH LLP	537045	0	AUDIT SERVICES FOR FYE 12-31-2020	2,695.00	.00		WF1108	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				3,751.00	.00			
Total FINANCE:				3,751.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	25,154.03	.00		WF1108	
Total 10.515.00.250 EMPLOYEE BENEFITS:				25,154.03	.00			
10.515.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	845145-0	0	FILES	68.19	.00		110801	
Total 10.515.00.317 OFFICE SUPPLIES:				68.19	.00			
Total CENTRAL SERVICES:				25,222.22	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
PATTERSON ELECTRICAL SERVICES I	10.02.21	0	COMPLIANCE, SAFETY ELECTRICAL WORK	6,205.00	.00		WF1108	
VILLA PARK ELECTRIC SUPPLY CO	206159 00	0	PD- FLUOR LIGHT BULBS	80.70	.00		WF1108	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				6,285.70	.00			
Total BUILDINGS & GROUNDS:				6,285.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	4,436.08	.00		WF1108	
Total 10.518.00.250 EMPLOYEE BENEFITS:				4,436.08	.00			
Total GARAGE:				4,436.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
POLLACK, KEVIN	REIMB-3	0	REIMB MEALS; 10/12-10/15/21	43.45	.00		110801	
Total 10.520.01.202 TRAINING & CONFERENCES:				43.45	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9890767620	0	LPR & POLE CAMERA	76.02	.00		WF1108	
Total 10.520.01.210 TELEPHONE:				76.02	.00			
10.520.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	78,467.41	.00		WF1108	
Total 10.520.01.250 EMPLOYEE BENEFITS:				78,467.41	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
VILLA PARK ELECTRIC SUPPLY CO	209902 00	0	BALLASTS FOR FLUOR LIGHT FIXTURES	19.08	.00		WF1108	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				19.08	.00			
Total POLICE:				78,605.96	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	4,143.14	.00		WF1108	
Total 10.521.01.250 EMPLOYEE BENEFITS:				4,143.14	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	173701	0	QUARTERLY AIR QUALITY TEST - STA 81 AIR	140.00	.00		WF1108	
VERIZON WIRELESS	9890040119	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	487.07	.00		WF1108	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				627.07	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	173691	0	(19) SCBA AIR BOTTLES 5-YR HYDROTESTI	443.50	.00		WF1108	
AIR ONE EQUIPMENT INC	173700	0	BREATHING AIR QUALITY TEST - STA 82 AIR	140.00	.00		WF1108	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				583.50	.00			
Total FIRE:				5,353.71	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	38,442.59	.00		WF1108	
Total 10.523.02.250 EMPLOYEE BENEFITS:				38,442.59	.00			
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	2129476-IN	0	POLO FOR PT FF DAVIS	48.00	.00		WF1108	
Total 10.523.02.301 UNIFORMS:				48.00	.00			
10.523.02.399 OTHER SUPPLIES								
MMSGs	18398885	0	(1) BACKBOARD STRAP FOR MEDIC 81	131.56	.00		WF1108	
MMSGs	18404019	0	(4) SHARPS CONTAINERS	30.67	.00		WF1108	
MMSGs	18488786	10045	(1) BOXES EXAM GLOVES SIZE L	262.30	.00		WF1108	
MMSGs	18489776	10045	(10) BOXES EXAM GLOVES SIZE M	263.33	.00		WF1108	
MMSGs	18511259	10045	(10) BOXES EXAM GLOVES SIZE XL	177.60	.00		WF1108	
MMSGs	18551219	0	(1) BATTERY/PAD KIT REPL FOR CR+ AED	119.11	.00		WF1108	
MMSGs	18640582	0	ECG PAPER FOR THE MEDIC UNITS	106.05	.00		WF1108	
TERRACE SUPPLY COMPANY	70513583	0	(1) THERAPY OXYGEN CYL FOR STA 82	45.58	.00		WF1108	
Total 10.523.02.399 OTHER SUPPLIES:				1,136.20	.00			
Total AMBULANCE/PARAMEDIC:				39,626.79	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-9179	0	ELECTRONIC RECYCLING	1,121.11	.00		110801	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				1,121.11	.00			
Total GARBAGE:				1,121.11	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	23,440.24	.00		WF1108	
Total 10.525.01.250 EMPLOYEE BENEFITS:				23,440.24	.00			
10.525.25.281 RENTAL OF EQUIPMENT								
TRAFFIC CONTROL & PROTECTION	36063	0	DETOUR SIGNS FOR PATCHING AT 308 N AR	1,585.00	.00		110801	
Total 10.525.25.281 RENTAL OF EQUIPMENT:				1,585.00	.00			
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	37613	0	SEPTEMBER TRAFFIC SIGNAL MAINTENAN	832.00	.00		110801	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:				832.00	.00			
10.525.26.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	16412	0	HOT MIX ASPHALT	548.11	.00		110801	
Total 10.525.26.342 ASPHALT MIX:				548.11	.00			
10.525.26.347 CAST IRON ITEMS								
NEENAH FOUNDRY COMPANY	431658	0	GRATES	368.00	.00		110801	
Total 10.525.26.347 CAST IRON ITEMS:				368.00	.00			
10.525.27.399 OTHER SUPPLIES								
PRO SAFETY INC	2/882470	0	SAFETY VESTS AND GLOVES	648.50	.00		110801	
Total 10.525.27.399 OTHER SUPPLIES:				648.50	.00			
Total STREET:				27,421.85	.00			
Total CORPORATE FUND:				243,175.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY COLLECTOR	9202021	0	2020 PROPERTY TAX 100 S VILLA AVE	7,108.00	7,108.00	10/28/2021	1028INT	
DUPAGE COUNTY COLLECTOR	9202021	0	2020 PROPERTY TAX 110 S VILLA AVE	1,273.73	1,273.73	10/28/2021	1028INT	
DUPAGE COUNTY COLLECTOR	9202021	0	2020 PROPERTY TAX 110 S VILLA AVE	3,663.82	3,663.82	10/28/2021	1028INT	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				12,045.55	12,045.55			
Total GENERAL:				12,045.55	12,045.55			
Total TIF 4 FUND - ST. CHARLES RD:				12,045.55	12,045.55			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	14,805.23	.00		WF1108	
Total 35.502.01.250 EMPLOYEE BENEFITS:				14,805.23	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV2157109	0	ICC COPIER PAPER	364.19	.00		WF1108	
Total 35.502.01.317 OFFICE SUPPLIES:				364.19	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS409338	0	SEP GAZEBO PORTABLE TOILET	300.00	.00		WF1108	
LRS HOLDINGS LLC	PS409339	0	OCT HARVARD TOT PORTABLE TOILET	300.00	.00		WF1108	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				600.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
VILLA PARK VFW 2801	BREWFEST	0	BREWFEST LIQUOR LICENSE	25.00	.00		WF1108	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				25.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
MICHAEL ANTHONY'S PIZZA	139002	0	OCT BDAY BUNCH LUNCH	290.00	.00		WF1108	
Total 35.502.36.311 PROGRAM SUPPLIES:				290.00	.00			
Total GENERAL:				16,084.42	.00			
Total RECREATION FUND:				16,084.42	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	15,737.83	.00		WF1108	
Total 36.502.01.250 EMPLOYEE BENEFITS:				15,737.83	.00			
Total GENERAL:				15,737.83	.00			
Total PARKS FUND:				15,737.83	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.02.299 OTHER CONTRACTUAL SERVICES								
US BANK	6235598	0	SERIES 2017B ADMIN FEES 8/01/21-7/31/22	450.00	.00		WF1108	
US BANK	6235602	0	SERIES 2017C ADMIN FEES 8/01/21-7/31/22	450.00	.00		WF1108	
US BANK	6235819	0	SERIES 2019A ADMIN FEES 8/01/2021-7/31/22	550.00	.00		WF1108	
US BANK	6235822	0	SERIES 2019B ADMIN FEES 8/01/21-7/31/22	550.00	.00		WF1108	
US BANK	6267484	0	SERIES 2018C ADMIN FEES 9/01-21-8/31/22	450.00	.00		WF1108	
US BANK	6307459	0	SERIES 2011D ADMIN FEES 10/1/21-9/30/22	550.00	.00		WF1108	
Total 50.502.02.299 OTHER CONTRACTUAL SERVICES:				3,000.00	.00			
Total GENERAL:				3,000.00	.00			
Total DEBT SERVICE FUND:				3,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	5,141.30	.00		WF1108	
Total 60.502.02.250 EMPLOYEE BENEFITS:				5,141.30	.00			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
BUILDERS PAVING LLC	#3 PARTIAL	0	HARVARD IMPROVEMENT PROJECT; JEFFE	141,985.01	141,985.01	11/02/2021	1102INT	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				141,985.01	141,985.01			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
NERI CONSTRUCTION CO, JOHN	PE #04 - Partial	0	THIRD STREET PROJECT; HOLLY TO DIVISI	58,707.67	58,707.67	10/29/2021	1029INT	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				58,707.67	58,707.67			
Total GENERAL:				205,833.98	200,692.68			
Total STREET IMPROVEMENT FUND:				205,833.98	200,692.68			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BUILDERS PAVING LLC	#3 PARTIAL	0	HARVARD IMPROVEMENT PROJECT; JEFFE	14,604.17	14,604.17	11/02/2021	1102INT	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				14,604.17	14,604.17			
Total GENERAL:				14,604.17	14,604.17			
Total STORMWATER BUYOUT FUND:				14,604.17	14,604.17			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	12,998.96	.00		WF1108	
Total 82.502.01.250 EMPLOYEE BENEFITS:				12,998.96	.00			
82.502.02.292 ENGINEERING SERVICES								
STANLEY CONSULTANTS INC	0232235	0	SCADA STUDY UPDATE TO 2016 STUDY	5,469.00	.00		WF1108	
STANLEY CONSULTANTS INC	0233198	0	SCADA STUDY UPDATE TO 2016 STUDY	911.50	.00		WF1108	
Total 82.502.02.292 ENGINEERING SERVICES:				6,380.50	.00			
82.502.02.401 CAPITAL OUTLAY								
NERI CONSTRUCTION CO, JOHN	PE #04 - Partial	0	THIRD STREET PROJECT; HOLLY TO DIVISI	19,569.22	19,569.22	10/29/2021	1029INT	
Total 82.502.02.401 CAPITAL OUTLAY:				19,569.22	19,569.22			
Total GENERAL:				38,948.68	19,569.22			
Total WATER SUPPLY FUND:				38,948.68	19,569.22			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	2549	0	HEALTH INSURANCE; NOVEMBER 2021	5,268.35	.00		WF1108	
Total 83.502.01.250 EMPLOYEE BENEFITS:				5,268.35	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1037447	0	TEMPORARY STAFF SERVICES	1,056.00	.00		110801	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,056.00	.00			
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	20184773	0	LEGAL FILES, RUBBER BANDS, CORRECTIO	258.90	.00		110801	
Total 83.502.01.317 OFFICE SUPPLIES:				258.90	.00			
83.502.02.292 ENGINEERING SERVICES								
STANLEY CONSULTANTS INC	0232235	0	SCADA STUDY UPDATE TO 2016 STUDY	5,469.00	.00		WF1108	
STANLEY CONSULTANTS INC	0233198	0	SCADA STUDY UPDATE TO 2016 STUDY	911.50	.00		WF1108	
Total 83.502.02.292 ENGINEERING SERVICES:				6,380.50	.00			
83.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	16441	0	HOT MIX ASPHALT	557.36	.00		110801	
Total 83.502.02.342 ASPHALT MIX:				557.36	.00			
83.502.02.401 CAPITAL OUTLAY								
BUILDERS PAVING LLC	#3 PARTIAL	0	HARVARD IMPROVEMENT PROJECT; JEFFE	4,327.16	4,327.16	11/02/2021	1102INT	
NERI CONSTRUCTION CO, JOHN	PE #04 - Partial	0	THIRD STREET PROJECT; HOLLY TO DIVISI	52,569.78	52,569.78	10/29/2021	1029INT	
Total 83.502.02.401 CAPITAL OUTLAY:				56,896.94	56,896.94			
Total GENERAL:				70,418.05	56,896.94			
Total WASTEWATER FUND:				70,418.05	56,896.94			
Grand Totals:				619,848.50	303,808.56			

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>243,175.82</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>12,045.55</u>
RECREATION FUND	
Total RECREATION FUND:	<u>16,084.42</u>
PARKS FUND	
Total PARKS FUND:	<u>15,737.83</u>
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	<u>3,000.00</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>205,833.98</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>14,604.17</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>38,948.68</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>70,418.05</u>
Grand Totals:	<u>619,848.50</u>

Amount Paid

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

DATE

11-2-21

APPROVED BY

  11-3-2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {JS NULL}

Invoice.Batch = "WF1108","1029INT","1028INT","1102INT","110801"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on November 22, 2021

Covering weekly check runs dated for:
November 15, 2021/CY21 \$488,952.30

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1115","1110INT","1111INT","111501","111521"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-00320-00R	0	FIN CREDIT BAL; 694 W ROY DR	150.00	.00		111521	
UTILITY BILLING REFUNDS	10-00330-00R	0	FIN CREDIT BAL; 698 W ROY DR	150.00	.00		111521	
UTILITY BILLING REFUNDS	10-00340-00R1	0	FIN CREDIT BAL; 702 W ROY DR	150.00	.00		111521	
UTILITY BILLING REFUNDS	10-00350-00R	0	FIN CREDIT BAL; 706 W ROY DR	150.00	.00		111521	
UTILITY BILLING REFUNDS	10-00770-06R	0	FIN CREDIT BAL; 626 W JAMES ST	12.61	.00		111521	
UTILITY BILLING REFUNDS	10-04090-03R	0	FIN CREDIT BAL; 331 N WESTMORE AVE	73.86	.00		111521	
UTILITY BILLING REFUNDS	10-04760-03R	0	FIN CREDIT BAL; 540 N BIERMANN AVE	81.72	.00		111521	
UTILITY BILLING REFUNDS	10-08170-01R-1	0	FIN CREDIT BAL; 525 N ADDISON RD	154.79	.00		111521	
UTILITY BILLING REFUNDS	10-13270-07R	0	FIN CREDIT BAL; 415 N ARDMORE AVE #A	181.19	.00		111521	
UTILITY BILLING REFUNDS	10-13500-05R1	0	FIN CREDIT BAL; 416 N BEVERLY AVE	47.95	.00		111521	
UTILITY BILLING REFUNDS	10-13520-06R1	0	FIN CREDIT BAL; 412 N BEVERLY AVE	1,134.00	.00		111521	
UTILITY BILLING REFUNDS	10-13550-04R1	0	FIN CREDIT BAL; 406 N BEVERLY AVE	191.43	.00		111521	
UTILITY BILLING REFUNDS	10-18140-03A	0	FIN CREDIT BAL; 831 N YALE AVE	150.00	.00		111521	
UTILITY BILLING REFUNDS	11-00880-01R	0	FIN CREDIT BAL; 232 E PINE ST	35.16	.00		111521	
UTILITY BILLING REFUNDS	11-10350-00R	0	FIN CREDIT BAL; 428 W DIVISION ST	95.27	.00		111521	
UTILITY BILLING REFUNDS	11-14420-00R	0	FIN CREDIT BAL; 216 S MICHIGAN AVE	52.85	.00		111521	
UTILITY BILLING REFUNDS	11-15300-08R	0	FIN CREDIT BAL; 331 W SCHOOL ST	249.78	.00		111521	
UTILITY BILLING REFUNDS	12-10900-00R	0	FIN CREDIT BAL; 615 S VILLA AVE	57.49	.00		111521	
UTILITY BILLING REFUNDS	12-10960-00R	0	FIN CREDIT BAL; 412 E WASHINGTON ST	101.42	.00		111521	
UTILITY BILLING REFUNDS	12-16450-05R	0	FIN CREDIT BAL; 30 S VILLA AVE	300.00	.00		111521	
UTILITY BILLING REFUNDS	12-16620-00R	0	FIN CREDIT BAL; 136 S MYRTLE AVE	77.76	.00		111521	
UTILITY BILLING REFUNDS	12-19110-01R	0	FIN CREDIT BAL; 205 E SAINT CHARLES RD	304.54	.00		111521	
UTILITY BILLING REFUNDS	13-09650-03R	0	FIN CREDIT BAL; 836 S CORNELL AVE	100.00	.00		111521	
UTILITY BILLING REFUNDS	14-00140-01R	0	FIN CREDIT BAL; 46 S VILLA AVE	248.96	.00		111521	
UTILITY BILLING REFUNDS	14-01730-05R	0	FIN CREDIT BAL; 1101 N ELLSWORTH AVE	221.73	.00		111521	
Total 01.110050 UTILITY CASH CLEARING:				4,472.51	.00			
Total :				4,472.51	.00			
Total CASH ALLOCATIONS FUND:				4,472.51	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	269.88	.00		WF1115	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				269.88	.00			
10.210508 ESCROW: P. W. PROJECTS								
GUBERNAT, EMIL OR IOANA	PRUU21-1085	0	PRKWY BOND RLS; 1435 S OAKLAND	1,200.00	.00		111501	
LFP DEVELOPMENT INC	PRNC20-2177	0	NEW COMM BOND RLS; 277 E NORTH	9,395.35	.00		111501	
TMW ENTERPRISE PAVING & MAINT	PRFW21-529	0	PUBLIC SIDEWALK BOND RLS; 533 S ARDM	326.25	.00		111501	
Total 10.210508 ESCROW: P. W. PROJECTS:				10,921.60	.00			
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	813376782	0	TOTAL ADMIN CHARGES; OCTOBER 2021	882.44	.00		WF1115	
VISION SERVICE PLAN	813376782	0	TOTAL CLAIMS CHRGS; OCTOBER 2021	1,160.19	.00		WF1115	
Total 10.210516 VISION SERVICE PLAN RESERVE:				2,042.63	.00			
10.43100 BUILDING PERMITS								
CHING, FELIPE	PRFN21-1358	0	PERMIT WITHDRAWN - REFUND; 513 A ARD	80.00	.00		111501	
Total 10.43100 BUILDING PERMITS:				80.00	.00			
Total :				13,314.11	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	OCTOBER 2021	0	SENIOR CAB RIDES; OCT 2021	45.60	.00		111501	
UNITED DISPATCH	SEPT 2021	0	SENIOR CAB RIDES; SEPT 2021	16.80	.00		111501	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				62.40	.00			
10.511.00.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	42.19	.00		111501	
Total 10.511.00.210 TELEPHONE:				42.19	.00			
10.511.00.211 LEGAL SERVICES								
COUNTY COURT REPORTERS INC	130868	0	10.21.2021 ADJUDICATION	200.00	.00		WF1115	
ORR & ASSOC, KATHLEEN FIELD	16664	0	LEGAL SERVICES	3,344.00	.00		WF1115	
ORR & ASSOC, KATHLEEN FIELD	16698	0	LEGAL SERVICES	3,707.00	.00		WF1115	
ROBBINS SCHWARTZ	902864	0	PROSECUTIONS - SEPTEMBER	5,325.00	.00		WF1115	
Total 10.511.00.211 LEGAL SERVICES:				12,576.00	.00			
10.511.00.230 PRINTING SERVICES								
DESIGNSPRING GROUP INC.	2733	0	FALL 21 VM NEWSLETTER DESIGN	1,065.00	.00		WF1115	
Total 10.511.00.230 PRINTING SERVICES:				1,065.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	METRA INTERNET SERVICE; SEPTEMBER 2	238.06	.00		111501	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				238.06	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	VIDEO CONFERENCING	140.00	.00		111501	
Total 10.511.00.399 OTHER SUPPLIES:				140.00	.00			
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
VILLA PARK CHAMBER OF COMMERC	TREE	0	ECC JOYFUL TRADITIONS TREE DONATION	75.00	.00		111501	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:				75.00	.00			
Total PUBLIC AFFAIRS:				14,198.65	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	VER - OCT	0	PERS PHONE REIMB; OCTOBER 2021	35.89	.00		WF1115	
KEEHNER JR, RICH	VER - OCT	0	PHONE USAGE REIMB; OCTOBER 2021	40.00	.00		WF1115	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				75.89	.00			
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	LIONS CLUB MEETING	33.14	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	LIONS CLUB MEETING	36.23	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	NON-UNION STAFF MEETING /BREAKFAST	22.05	.00		111501	
Total 10.512.00.399 OTHER SUPPLIES:				91.42	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2109	0	TONER CARTRIDGE	66.89	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	UPS BATTERY	131.04	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	UPS BATTERY	64.86	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CABLES,MICROPHONE	181.49	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CAMERA POWER SUPPLY	189.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	HDMI SPLITTER	73.83	.00		111501	
CURRENT TECHNOLOGIES CORP	11821	0	MOUNTS - OFFICE EQUIPMENT	388.36	.00		WF1115	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				1,095.47	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	STUDIO INTERNET	277.57	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	OFF-SITE BACKUPS	121.38	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ADOBE SOFTWARE	254.87	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	HOSTED EMAIL ACCT	.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CERTIFICATES	339.98	.00		111501	
KNO2 LLC	INV00018326	0	MONTHLY LINE AND DOMESTIC PAGES	34.85	.00		WF1115	
SITEIMPROVE INC	US-4757	0	SUBSCRIPTION SERVICE FEE	4,007.52	.00		WF1115	
TKB ASSOCIATES INC	14443	0	REMOTE LASERFICHE PROFESSIONAL SER	262.50	.00		WF1115	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				5,299.66	.00			
Total MANAGER:				6,562.44	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2109	0	KIWANIS BKFT MTG - CA	10.88	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	KIWANIS BKFT MTG - CA	10.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	KIWANIS BKFT MTG - CA	10.88	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	VP CHAMBER EVENT - PB	25.00	.00		111501	
Total 10.514.00.202 TRAINING & CONFERENCES:				56.76	.00			
10.514.00.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	210.95	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	114.69	.00		111501	
Total 10.514.00.210 TELEPHONE:				325.64	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9008135427	0	B&W COPY CHARGES SEPTEMBER 2021	5.29	.00		WF1115	
KONICA MINOLTA BUSINESS	9008135427	0	COLOR COPY CHARGES SEPTEMBER 2021	37.75	.00		WF1115	
KONICA MINOLTA PREMIER FINANCE	456324334	0	LEASE CHARGES OCT 2021	80.00	.00		WF1115	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				123.04	.00			
10.514.00.289 INSPECTORS FEES								
B & F CONSTRUCTION CODE SERVIC	15017	0	BUILDING INSPECTIONS	1,471.20	.00		WF1115	
ELEVATOR INSPECTION SVC CO INC	99478	0	ELEVATOR INSPECTIONS	1,280.00	.00		WF1115	
Total 10.514.00.289 INSPECTORS FEES:				2,751.20	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS CUT 48 E KENILWOTH	295.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS CUT 234 S MONTEREY	104.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS CUT 29 S MONTEREY	92.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS CUT 117 W LESLIE	102.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS CUT 59 S MONTEREY	92.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS CUT 404 N ELLSWORTH	92.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	New Hire Background Screening	6.45	.00		111501	
DUPAGE COUNTY RECORDER	40363299-40351912-4031	0	TRANSACTION 40363299	33.00	.00		WF1115	
DUPAGE COUNTY RECORDER	40363299-40351912-4031	0	TRANSACTION 40351912	55.00	.00		WF1115	
DUPAGE COUNTY RECORDER	40363299-40351912-4031	0	TRANSACTION 40351923	85.00	.00		WF1115	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				956.45	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2109	0	APA JOB POSTING	100.00	.00		111501	
Total 10.514.00.303 DUES & PUBLICATIONS:				100.00	.00			
10.514.00.317 OFFICE SUPPLIES								
QUILL CORPORATION	20200314	0	REVIEW STAMPS	218.97	.00		WF1115	
Total 10.514.00.317 OFFICE SUPPLIES:				218.97	.00			
Total COMMUNITY DEVELOPMENT:				4,532.06	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	360.17	.00		WF1115	
Total 10.515.00.250 EMPLOYEE BENEFITS:				360.17	.00			
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	IN13525771	0	COPIER USAGE 07/31-10/31/21	1,128.57	.00		111501	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				1,128.57	.00			
Total CENTRAL SERVICES:				1,488.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	180107	0	INSPECTION AND MAINT. OF OVERHEAD DO	1,914.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CORP PESTICIDE SRVCS	255.00	.00		111501	
MCMaster CARR	TWIN LAKES	0	MEN, WOMEN SIGNS	58.14	.00		WF1115	
UNITED STATES ALLIANCE FIRE PRO	1046-F066953	0	PD BLACKFLOW PREVENTER ON BOILER	833.00	.00		WF1115	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				3,060.14	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	CORP-JANITORIAL SUPPLIES	507.70	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	VH- CARPET CLEANER	19.97	.00		111501	
Total 10.516.00.314 JANITORIAL SUPPLIES:				527.67	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	VH-SUPPLIES, POOL PATCH	100.29	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	VH- PAINT	60.66	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ANT KILLER	17.98	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	VH- SUPPLY CABINET	81.15	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	VH- PAINT	120.24	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CONTROLLER BATTERIES	6.59	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CRB-WEATHER PROOF COVERS	33.96	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	VH COW RM- WALL PLATE	28.96	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC-POLLEY FOR AIR HANDLER	19.07	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD-LIGHTS	19.97	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	FS81- WAX RING	11.98	.00		111501	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				500.85	.00			
Total BUILDINGS & GROUNDS:				4,088.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	METRA PESTICIDE SRVCS	45.00	.00		111501	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				45.00	.00			
Total COMMUTER PARKING LOT:				45.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2109	0	CHEVY VEHICLE SEMINAR	51.50	.00		111501	
Total 10.518.00.202 TRAINING & CONFERENCES:				51.50	.00			
10.518.00.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	42.19	.00		111501	
Total 10.518.00.210 TELEPHONE:				42.19	.00			
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	67.53	.00		WF1115	
Total 10.518.00.250 EMPLOYEE BENEFITS:				67.53	.00			
10.518.00.302 CHEMICALS								
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP CHEMICALS	80.92	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	STOCK WASHER FLUID 6 CASES	115.56	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP CHEMICALS	461.81	.00		111501	
Total 10.518.00.302 CHEMICALS:				658.29	.00			
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	0703736-2109	0	STOCK DIESEL EXHAUST FLUID	101.10	.00		111501	
Total 10.518.00.309 GAS & DIESEL FUEL:				101.10	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 AIR FILTER	23.44	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	OIL FILTERS FOR FORD TRUCKS	37.68	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	M82 AIR FILTER	17.14	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	E82 TRANS FILTER, OIL FILTER	77.68	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 23 FT BRAKE PADS, ROTORS	294.42	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 23 FRONT TIRES	665.40	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CD38 NEW KEY, FIRE INSPECTOR	86.05	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	57.00-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP AIR HOSE	92.38	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	AIR BRAKE TUBING	57.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	120.00-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD152 WIPER BLADES,OIL FILTER	24.96	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 9 FUEL FILTER	105.00	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2109	0	PW9 WATER PUMP	370.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PARKS 246 BRAKE FLUID	11.94	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW21 TEETH, COUPLER, BRACKET	512.31	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 21 BREAKER COUPLER	139.11	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	288.20-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 23 REAR AXLE SEAL	128.06	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 43 STOCK FILTERS	245.94	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD164 BATTERY	133.95	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	146.87-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 1 EXPANSION PLUG	17.19	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	FIRE C81 FRONT BRAKES	164.92	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW77 WATER PUMP SEAL, SLEEVE	32.92	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 23 BATTERY	133.95	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	C81 FT BRAKE PADS, ROTORS	146.87	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	266.09-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD195 WIRE HARNESS, BATTERY	1,206.79	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 RECORDED RADIATOR	1,095.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 9 FUEL LIFT PUMP	112.35	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	HYDRAULIC FITTINGS MIRROR	76.24	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 HEAD GASKET KIT	1,045.60	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CD 38 DOOR WEATHERSTRIPPING	62.19	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD 195 WIRING HARNESS	266.09	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD 195 RETURNED WIRE HARNESS	423.20-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD 191 FUEL DOOR HOUSING	34.05	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 43 TIRE REPAIR	35.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD 196 BATTERY	133.95	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PKS249 RR BRAKES PADS, ROTORS	118.92	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD 151 FILTERS, COUPLERS	39.01	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PD 195 WIRING HARNESS	423.20	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SNOW PLOW BLADES PW TRUCKS	2,332.65	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	62.25-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CD 39 FRONT& REAR BRAKES	297.64	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	FIRE M82 AIR COMPRESSOR REPAIR	58.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 EXHAUST MOUNT	14.45	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 GASKETS AND SEALS	12.80	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 BELT AND HOSES	170.47	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 93 PLOW ANGLE CYLINDER	795.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 GASKET & O-RING	85.21	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PW 77 GASKET KIT	153.31	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	25.45-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	FIRE E80 BATTERY CHARGER	53.59	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
DUPAGE TIRE & AUTO CENTER INC	0158249	0	PD191- TIRE REPLACEMENT	600.20	.00		WF1115	
DUPAGE TIRE & AUTO CENTER INC	0158250	0	PD192-TIRE REPLACEMENT	642.20	.00		WF1115	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				11,993.16	.00			
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP TOOLS TORQUE WRENCH	454.05	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP TOOLS SOCKETS	46.98	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	STK IMPACT SCREWDRIVER	159.55	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP TOOLS PICK SET	34.99	.00		111501	
Total 10.518.00.322 HAND TOOLS:				695.57	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	101.48-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SHOP AIR HOSE	104.38	.00		111501	
Total 10.518.00.399 OTHER SUPPLIES:				2.90	.00			
Total GARAGE:				13,612.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	15017	0	BUILDING INSPECTIONS	157.60	.00		WF1115	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:				157.60	.00			
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	8" X 10" MIRRORS	35.97	.00		111501	
Total 10.519.00.317 OFFICE SUPPLIES:				35.97	.00			
Total ENGINEERING:				193.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
HAIMANN, ERIC	MEALS REIMB	0	MEAL REIMBURSEMENTS; 10/25-10/27/21	39.63	.00		111501	
NORTHWESTERN UNIVERSITY	18924	0	SGT KRUP-SUPERVISION OF POLICE PERS	1,000.00	.00		WF1115	
VPPD	PETTY CASH-2021	0	MEALS REIMB; LANDA	29.71	.00		111501	
VPPD	PETTY CASH-2021	0	MEAL REIMB; JARZEMBOWSKI	12.43	.00		111501	
VPPD	PETTY CASH-2021	0	MEAL REIMB; POLLACK	41.04	.00		111501	
VPPD	PETTY CASH-2021	0	MEAL REIMB; GONZALEZ	14.90	.00		111501	
VPPD	PETTY CASH-2021	0	MEAL REIMB; LANDA	45.00	.00		111501	
VPPD	PETTY CASH-2021	0	MEAL REIMB; RUNGE	14.45	.00		111501	
VPPD	PETTY CASH-2021	0	MEAL REIMB; CIHAK	15.00	.00		111501	
Total 10.520.01.202 TRAINING & CONFERENCES:				1,212.16	.00			
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2109	0	CABLE SVC 9/19-10/18	41.96	.00		111501	
VERIZON WIRELESS	9890995309	0	CELL PHONES, CAR AND IPAD DATA PACKS	756.34	.00		WF1115	
VERIZON WIRELESS	9891869817	0	POLE CAMERAS AND CELL PHONES 10.2-11	843.43	.00		WF1115	
Total 10.520.01.210 TELEPHONE:				1,641.73	.00			
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	900.40	.00		WF1115	
Total 10.520.01.250 EMPLOYEE BENEFITS:				900.40	.00			
10.520.01.260 OTHER INSURANCE								
BMO HARRIS MASTERCARD	0703736-2109	0	PT POLICE INS. REMAINDER OF PREMIUM	103.50	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PT POLICE INS POLICY PREMIUM	853.88	.00		111501	
Total 10.520.01.260 OTHER INSURANCE:				957.38	.00			
10.520.01.263 POST RETIREMENT BENEFITS								
BREGMAN, MARC	NOV 2021	0	POST RETIREMENT BENEFIT; NOV 2021	125.00	.00		111521	
MCNAMARA, JAMES J	NOV 2021	0	POST RETIREMENT BENEFIT; NOV 2021	125.00	.00		111521	
ZORICH, EDWARD	NOV 2021	0	POST RETIREMENT BENEFIT; NOV 2021	125.00	.00		111521	
Total 10.520.01.263 POST RETIREMENT BENEFITS:				375.00	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
VPPD	PETTY CASH-2021	0	BATTERIES FOR PBT MACHINES	19.43	.00		111501	
VPPD	PETTY CASH-2021	0	CASES OF WATER AND ICE	23.87	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				43.30	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	2 STAMP BOOKS, SHIPPING TAPE	27.19	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CD-DVD ENVELOPES FOR FOIAS	20.31	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	KRAFT ENVELOPES FOR EVIDENCE	37.23	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	DISHWASHING LIQUID FOR 2ND FL BREAK	21.95	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	DISHWASHING LIQUID FOR BSMNT LUNCH	17.17	.00		111501	
Total 10.520.01.317 OFFICE SUPPLIES:				123.85	.00			
10.520.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	GIFT CARD REFILL FOR PRISONER MEALS	50.00	.00		111501	
O'HERRON CO INC, RAY	2152894-IN	0	POLICE BARRIER TAPE	149.90	.00		WF1115	
Total 10.520.01.399 OTHER SUPPLIES:				199.90	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	CREDIT CHECK FOR INVESTIGATIONS AUG	30.78	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	BUBBLE WRAP FOR EVIDENCE	197.66	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	DETECTIVES- BACKGROUND CK SVCS AUG	75.00	.00		111501	
ILLINOIS PHLEBOTOMY SERVICES	1440	0	PHLEBOTOMY SERVICE FOR DUI	125.00	.00		WF1115	
VPPD	PETTY CASH-2021	0	HARD DRIVE FOR EVIDENCE STORAGE	34.01	.00		111501	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				462.45	.00			
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2109	0	BI-MONTHLY WATER SERVICE	44.00	.00		111501	
Total 10.520.09.281 RENTAL OF EQUIPMENT:				44.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	362	0	20 CAR WASHES-MAY 2021	60.00	.00		WF1115	
CAR WASH DEVELOPMENT LLC	389	0	31 CAR WASHES-JULY 2021	93.00	.00		WF1115	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				153.00	.00			
10.520.09.301 UNIFORMS								
BMO HARRIS MASTERCARD	0703736-2109	0	LOGO FOR RECORDS EMPL UNIFORM SHIR	29.00	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.09.301 UNIFORMS:				29.00	.00			
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	BALLISTIC SHIELD	2,675.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	RANGE SUPPLIES	82.04	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	RANGE SUPPLIES	145.65	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	RANGE SUPPLIES	53.95	.00		111501	
VPPD	PETTY CASH-2021	0	DONUTS FOR SALT MTG	40.00	.00		111501	
Total 10.520.09.399 OTHER SUPPLIES:				2,996.64	.00			
Total POLICE:				9,138.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2109	0	SS "FIRE ALARM PLAN REV" CLS 9/16/21	150.00	.00		111501	
Total 10.521.01.202 TRAINING & CONFERENCES:				150.00	.00			
10.521.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2109	0	PHONE CASES	25.54	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	42.19	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	74.88	.00		111501	
Total 10.521.01.210 TELEPHONE:				142.61	.00			
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	67.53	.00		WF1115	
Total 10.521.01.250 EMPLOYEE BENEFITS:				67.53	.00			
10.521.01.263 POST RETIREMENT BENEFITS								
VICELLI, LOUIS	NOV 2021	0	POST RETIREMENT BENEFIT; NOV 2021	125.00	.00		111521	
Total 10.521.01.263 POST RETIREMENT BENEFITS:				125.00	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	RETURN OF MONITOR FOR REPAIR	18.36	.00		111501	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				18.36	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	WEED KILLER FOR STA 81	19.97	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CONTROL BD PART FOR STA 82 DRYER	221.87	.00		111501	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				241.84	.00			
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	POP-UP POST IT NOTES	14.09	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PENS,LABEL MAKER TAPE,CLIPS	116.27	.00		111501	
Total 10.521.01.317 OFFICE SUPPLIES:				130.36	.00			
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	(2) DUCOMM CAB KEYS	19.16	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2109	0	SPARGER RETIRE CELEBRATION CAKE	45.78	.00		111501	
Total 10.521.01.399 OTHER SUPPLIES:				64.94	.00			
10.521.21.311 PROGRAM SUPPLIES								
POSITIVE IMPRESSIONS	PPJ-5775	0	TABLE COVER FOR EDUCATIONAL CLASSE	258.99	.00		WF1115	
Total 10.521.21.311 PROGRAM SUPPLIES:				258.99	.00			
Total FIRE:				1,199.63	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	99.84	.00		111501	
Total 10.523.02.210 TELEPHONE:				99.84	.00			
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	494.78	.00		WF1115	
Total 10.523.02.250 EMPLOYEE BENEFITS:				494.78	.00			
10.523.02.261 INSURANCE CLAIM LOSSES								
BMO HARRIS MASTERCARD	0703736-2109	0	M82 RIGHT SIDE WHEEL MOLDING	448.30	.00		111501	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:				448.30	.00			
Total AMBULANCE/PARAMEDIC:				1,042.92	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	24.96	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	21.63	.00		111501	
Total 10.525.01.210 TELEPHONE:				46.59	.00			
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	202.41	.00		WF1115	
Total 10.525.01.250 EMPLOYEE BENEFITS:				202.41	.00			
10.525.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	SYMPATHY ARRANGEMENT - AH	89.94	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	WIRE 30	29.70	.00		111501	
Total 10.525.01.399 OTHER SUPPLIES:				119.64	.00			
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	0703736-2109	0	CONTACTOR, WASHERS, FUSE	446.58	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PHOTOCELL	43.76	.00		111501	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				490.34	.00			
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	AAA BATTERIES, FLASH LIGHTS, KITCHEN S	83.94	.00		111501	
Total 10.525.25.399 OTHER SUPPLIES:				83.94	.00			
10.525.25.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2109	0	HYDRAULIC POST PULLER	1,494.00	.00		111501	
Total 10.525.25.402 NON-CAPITAL OUTLAY:				1,494.00	.00			
10.525.27.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2109	0	LEVERS & MASON LINE	44.49	.00		111501	
Total 10.525.27.322 HAND TOOLS:				44.49	.00			
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	HOSE COUPLER	205.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	HOSE, WRENCH	77.97	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
DUPAGE TOPSOIL INC	052800	0	10 WHLR PULV-CPU	280.00	.00		111501	
MIDWEST PAVING EQUIPMENT, INC	2096-REISSUE	0	ASPHALT RELEASE AGENT	950.00	.00		111501	
Total 10.525.27.399 OTHER SUPPLIES:				1,512.97	.00			
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	WHOOPIE SLING, PORTAWRAP	261.91	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	1 YARD OF DIRT	38.00	.00		111501	
Total 10.525.28.399 OTHER SUPPLIES:				299.91	.00			
Total STREET:				4,294.29	.00			
Total CORPORATE FUND:				73,711.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.212 LEGAL SERVICES - POLICE DUI								
SMITH & FULLER	4466	0	LEGAL SVCS- OCT 2021 DUI PROSECUTION	3,394.80	.00		WF1115	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:				3,394.80	.00			
Total POLICE:				3,394.80	.00			
Total DUI TECHNOLOGY FUND:				3,394.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16664	0	LEGAL SERVICES - TIF 6 N. ARDMORE	110.00	.00		WF1115	
ORR & ASSOC, KATHLEEN FIELD	16698	0	LEGAL SERVICES - TIF 6 N. ARDMORE	385.00	.00		WF1115	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				495.00	.00			
Total GENERAL:				495.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				495.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16664	0	LEGAL SERVICES - KENILWORTH TIF	55.00	.00		WF1115	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				55.00	.00			
27.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2109	0	DEPOT- SPRAY PAINT	17.98	.00		111501	
Total 27.502.01.401 CAPITAL OUTLAY:				17.98	.00			
Total GENERAL:				72.98	.00			
Total TIF 5 FUND - KENILWORTH:				72.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16664	0	LEGAL SERVICES - ST CHARLES TIF	165.00	.00		WF1115	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				165.00	.00			
Total GENERAL:				165.00	.00			
Total TIF 4 FUND - ST. CHARLES RD:				165.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
BURGETT, ELIZABETH	REFUND-REISSUE	0	PRESCHOOL REFUND-REISSUE	394.66	.00		111501	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				394.66	.00			
Total :				394.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2109	0	CABLE BOX RENTAL ICC/CRB	8.42	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	210.95	.00		111501	
Total 35.502.01.210 TELEPHONE:				219.37	.00			
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	157.43	.00		WF1115	
Total 35.502.01.250 EMPLOYEE BENEFITS:				157.43	.00			
35.502.01.291 BREWFEST								
BMO HARRIS MASTERCARD	0703736-2109	0	RENTAL EQUIPMENT BREWFEST	817.48	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PINT GLASSES FOR BREWFEST	907.03	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	BREWFEST COASTERS	395.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	BREWFEST BANNERS	496.05	.00		111501	
Total 35.502.01.291 BREWFEST:				2,615.56	.00			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	AMAZON BUSINESS PRIME	179.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CHARGER FOR VILLAGE LAPTOP	21.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	BAG,WEB CAM COVER, LAPTOP	26.98	.00		111501	
Total 35.502.01.317 OFFICE SUPPLIES:				227.97	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	REC PESTICIDE SRVCS	275.00	.00		111501	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				275.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	BATTERIES,ROLLER PADS	40.55	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC- CLOSE PINS	4.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	BROOM, DUST PAN	15.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC-JANITORIAL SUPPLIES	1,070.52	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC- HAND SOAP	99.80	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC- PLIERS, SCREWDRIVER	24.98	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC-RATCHET DRIVER	26.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC-AIR FRESH WAVE	25.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC- BELTS UNI-VENTS	13.70	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2109	0	ICC-LIGHT BULBS	52.68	.00		111501	
Total 35.502.16.314 JANITORIAL SUPPLIES:				1,376.19	.00			
35.502.36.230 PRINTING								
BMO HARRIS MASTERCARD	0703736-2109	0	PRINTING FALL/WINTER BRO	1,143.00	.00		111501	
Total 35.502.36.230 PRINTING:				1,143.00	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS411552	0	BREWFEST PORTABLE TOILETS	650.00	.00		WF1115	
LRS HOLDINGS LLC	PS411552	0	WESTMORE PORTABLE TOILET	75.00	.00		WF1115	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				725.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND FOR UNAUTHORIZED CHARGE	306.18-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND FOR UNAUTHORIZED CHARGE	306.18-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND FOR UNAUTHORIZED CHARGE	306.18-	.00		111501	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				918.54-	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	ONLINE FITNESS PLATFORM	14.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	HANGER CLIPS FOR FTJ	11.49	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SOCCER GOALS,SOCCER PROG.	58.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SOCCER GOALS,SOCCER PROG.	64.70	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	LITTLE PEOPLE PLAY HOUSE	28.89	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	INSTANT COLD PACKS,FIRST AID	173.97	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ICC- HALLOWEEN RED LIGHT	19.18	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REC PROG- JANITORIAL SUPPLIES	444.20	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ARTS AND CRAFTS SUPPLIES	330.86	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	CLEANING SUPPLIES	17.97	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	LETS DO LUNCH CARRYOUT-9/23	250.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-FUNTIME JUNCTION	149.37	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PHOTOS-SENIOR PROGRAM	2.63	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	ADMISSION-SENIOR TRIP	381.13	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	POP-OCTOBER BIRTHDAY LUNCH	32.02	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	DONUTS-9/22 DONUT BINGO	20.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-FUNTIME JUNCTION	196.27	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	LETS DO LUNCH -CARRYOUT 9/16	230.00	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2109	0	PRIZES-DONUT BINGO	23.37	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-FUNTIME JUNCTION	126.29	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	FOLDERS-PRESCHOOL ORIENT.	13.34	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	SALAD-SEP BIRTHDAY LUNCH	13.98	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-SEP BDAY LUNCH	25.15	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	DECORATIONS-SEPT BDAY LUNCH	39.45	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-FUNTIME JUNCTION	48.81	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	LETS DO LUNCH CARRYOUT 9/2	280.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PRIZES/COFFEE DONUT BINGO	13.89	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PRIZES-SENIOR PROGRAMS	60.40	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-SENIOR PROGRAMS	52.36	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	DONUTS-9/1 DONUT BINGO	20.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROCERIES-SENIOR PROGRAMS	134.50	.00		111501	
PALOS SPORTS INC	5538651-00	0	YTH BASKETBALL EQUIPMENT	481.40	.00		WF1115	
SIR SPEEDY PRINT SIGNS MARKETIN	82244	0	POLAR EXPRESS GOLDEN TICKETS	83.55	.00		WF1115	
STAR PRO SHOP	10429	0	YTH SOCCER MEDALS,PARTICIPATION	294.00	.00		WF1115	
Total 35.502.36.311 PROGRAM SUPPLIES:				4,137.15	.00			
Total GENERAL:				9,958.13	.00			
Total RECREATION FUND:				10,352.79	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2109	0	CPO CERTIFICATION - ROCHE	341.25	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	PRAC MEETING	14.99	.00		111501	
Total 36.502.01.202 TRAINING & CONFERENCES:				356.24	.00			
36.502.01.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	168.76	.00		111501	
Total 36.502.01.210 TELEPHONE:				168.76	.00			
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	269.88	.00		WF1115	
Total 36.502.01.250 EMPLOYEE BENEFITS:				269.88	.00			
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	GRANT WRITING	9.99	.00		111501	
Total 36.502.01.317 OFFICE SUPPLIES:				9.99	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	124.80	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	6.18	.00		111501	
Total 36.502.02.210 TELEPHONE:				130.98	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	SNOW FENCE, CABLE TIES	13.98	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	LESCO SEED MIXTURE	321.68	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	JEFFERSON- TOP SOIL	76.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	JEFFERSON- TOP SOIL	76.00	.00		111501	
Total 36.502.02.304 GROUNDS SUPPLIES:				487.66	.00			
36.502.02.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	HAND SANDERS, PLASTIC	49.72	.00		111501	
Total 36.502.02.315 BUILDING MAINT SUPPLIES:				49.72	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2109	0	MOWER PARTS	18.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	REFUND	20.51-	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	MOWER PARTS W/TAX	20.51	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	MOWER SENSOR	10.99	.00		111501	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				29.98	.00			
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	GATORADE PUMP	12.00	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GATORADE CONCENTRATE	54.64	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	OFFICE WATER	26.61	.00		111501	
Total 36.502.02.399 OTHER SUPPLIES:				93.25	.00			
Total GENERAL:				1,596.46	.00			
Total PARKS FUND:				1,596.46	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2109	0	POOL INTERNET	94.23	.00		111501	
Total 41.502.01.210 TELEPHONE:				94.23	.00			
41.502.03.302 CHEMICALS								
BMO HARRIS MASTERCARD	0703736-2109	0	POOL- CHEMICALS	108.88	.00		111501	
Total 41.502.03.302 CHEMICALS:				108.88	.00			
41.502.03.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	POOL-PAINT SUPPLIES	241.78	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	POOL- SUMP PUMP	136.98	.00		111501	
Total 41.502.03.315 BUILDING MAINT SUPPLIES:				378.76	.00			
Total GENERAL:				581.87	.00			
Total SWIMMING POOL FUND:				581.87	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.45128 MISCELLANEOUS REVENUE								
ALVAREZ, DOLLY	PRDW21-1585	0	REFUND FOR APPROACH PERMIT FEE; 435	100.00	.00		111501	
Total 60.45128 MISCELLANEOUS REVENUE:				100.00	.00			
Total :				100.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	90.04	.00		WF1115	
Total 60.502.02.250 EMPLOYEE BENEFITS:				90.04	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61753160	0	2 INK CARTRIDGES	343.62	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	10045	ZOOM SUBSCRIPTION UPGRADE TO ANNU	106.43	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	10045	ZOOM SUBSCRIPTION	14.99	.00		111501	
GOVTEMPSUSA LLC	3843099	0	CONTRACTED ENGINEER; 10/24 & 10/31/21	2,240.00	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	38.23	.00		111501	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,743.27	.00			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
NERI CONSTRUCTION CO, JOHN	#5 FINAL	0	THIRD STREET PROJECT; HOLLY TO DIVISI	8,309.27	8,309.27	11/11/2021	1111INT	
NERI CONSTRUCTION CO, JOHN	#5 FINAL-1	0	THIRD STREET PROJECT; HOLLY TO DIVISI	48,637.96	48,637.96	11/11/2021	1111INT	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				56,947.23	56,947.23			
Total GENERAL:				59,780.54	56,947.23			
Total STREET IMPROVEMENT FUND:				59,880.54	56,947.23			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
CASTLE CHEVROLET	111021	0	CHEVY TRAVERSE DETECTIVE VEHICLE	34,908.66	34,908.66	11/10/2021	1110INT	
O'HERRON CO INC, RAY	2151663-IN	0	EQUIP FOR 2 NEW SQUADS	430.25	.00		WF1115	
O'HERRON CO INC, RAY	2154049-IN	0	LIGHTS/SIRENS FOR NEW SQUADS	388.68	.00		WF1115	
Total 65.502.02.401 CAPITAL OUTLAY:				35,727.59	34,908.66			
Total GENERAL:				35,727.59	34,908.66			
Total EQUIPMENT REPLACEMENT FUND:				35,727.59	34,908.66			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2109	0	POOL- PAINT	5,226.80	.00		111501	
Total 67.502.02.401 CAPITAL OUTLAY:				5,226.80	.00			
Total GENERAL:				5,226.80	.00			
Total BUILDING IMPROVEMENTS FUND:				5,226.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
JESSEN, DENNIS	OCTOBER 2021	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		111501	
JESSEN, DENNIS	OCTOBER 2021	0	USAGE REIMBURSEMENT; OCTOBER 2021	24.99	.00		111501	
VENCHUS, THOMAS	OCTOBER 2021	0	PERS DEVICE PHONE REIMB; OCTOBER 20	24.99	.00		111501	
VENCHUS, THOMAS	OCTOBER 2021	0	USAGE REIMBURSEMENT; OCTOBER 2021	24.99	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	6.18	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	84.38	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	114.69	.00		111501	
Total 82.502.01.210 TELEPHONE:				305.21	.00			
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	134.94	.00		WF1115	
Total 82.502.01.250 EMPLOYEE BENEFITS:				134.94	.00			
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	IN13525771	0	COPIER USAGE 07/31-10/31/21	37.64	.00		111501	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				37.64	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	OCTOBER 2021	0	WATER COSTS; OCTOBER 2021	217,437.50	.00		111501	
Total 82.502.01.321 PURCHASE OF WATER:				217,437.50	.00			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	RAID CHIPS	203.29	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	RAID CARDS	134.49	.00		111501	
Total 82.502.01.399 OTHER SUPPLIES:				337.78	.00			
82.502.02.293 LABORATORY TESTING								
PDC LABORATORIES INC	I9488223	0	DBP SAMPLES	405.00	.00		111501	
Total 82.502.02.293 LABORATORY TESTING:				405.00	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
DUPAGE TOPSOIL INC	052713	0	BLACK DIRT FOR PARKWAY RESTORATION	105.00	.00		111501	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				105.00	.00			
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2109	0	3 PACK HUSKY ORGANIZER	16.94	.00		111501	
Total 82.502.02.322 HAND TOOLS:				16.94	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
BMO HARRIS MASTERCARD	0703736-2109	0	BRASS NIPPLES	585.33	.00		111501	
ZIEBELL WATER SERVICE	255575	0	3/4" 90 DEGREE FITTINGS FOR SAMPLE STA	28.27	.00		111501	
ZIEBELL WATER SERVICE	255611	0	3/4" 90 DEGREE FITTINGS FOR SAMPLE STA	118.74	.00		111501	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				732.34	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS SEED	321.68	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GRASS SEED	643.36	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	TOILET VALVE	15.99	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	GROUND ROD	89.91	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	STAKES	92.85	.00		111501	
BMO HARRIS MASTERCARD	0703736-2109	0	BATTERIES	8.99	.00		111501	
Total 82.502.02.399 OTHER SUPPLIES:				1,172.78	.00			
82.502.02.401 CAPITAL OUTLAY								
NERI CONSTRUCTION CO, JOHN	#5 FINAL	0	THIRD STREET PROJECT; HOLLY TO DIVISI	2,769.77	2,769.77	11/11/2021	1111INT	
Total 82.502.02.401 CAPITAL OUTLAY:				2,769.77	2,769.77			
82.502.02.402 NON-CAPITAL OUTLAY								
CORE & MAIN	P606117	0	WATER SAMPLE STATIONS	5,472.00	.00		111501	
CORE & MAIN	P687923	0	MAGNETIC LOCATOR	1,077.00	.00		111501	
Total 82.502.02.402 NON-CAPITAL OUTLAY:				6,549.00	.00			
Total GENERAL:				230,003.90	2,769.77			
Total WATER SUPPLY FUND:				230,003.90	2,769.77			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2109	0	GPS PHONE SERVICES	141.08	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	6.18	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	76.46	.00		111501	
VERIZON WIRELESS PW	9891582558	0	WIRELESS SERVICES; 9/27-10/26/21	84.44	.00		111501	
Total 83.502.01.210 TELEPHONE:				308.16	.00			
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	83144	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	157.43	.00		WF1115	
Total 83.502.01.250 EMPLOYEE BENEFITS:				157.43	.00			
83.502.01.271 MAINT OF RADIO EQUIPMENT								
GORDON FLESCH CO., INC	IN13525771	0	COPIER USAGE 07/31-10/31/21	37.64	.00		111501	
Total 83.502.01.271 MAINT OF RADIO EQUIPMENT:				37.64	.00			
83.502.02.293 LABORATORY TESTING								
ETP LABS INC	21-135474	0	WWFTF SAMPLES	350.00	.00		111501	
Total 83.502.02.293 LABORATORY TESTING:				350.00	.00			
83.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R107261	0	4 YDS CEMENT; 838 S MICHIGAN	754.00	.00		111501	
WESTMORE SUPPLY CO	R107291	0	4 YDS CEMENT; 407 N SECOND	694.00	.00		111501	
WESTMORE SUPPLY CO	R107520	0	4 YDS CEMENT; 364 N MISSION	560.50	.00		111501	
Total 83.502.02.344 CONCRETE - REDI MIX:				2,008.50	.00			
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2109	0	60 EACH - CONES	1,330.67	.00		111501	
Total 83.502.02.399 OTHER SUPPLIES:				1,330.67	.00			
83.502.02.401 CAPITAL OUTLAY								
BERGSTROM, DENNIS	241 E MADISON	0	REIMB FOR STAIRWELL DRAIN; 241 E MADIS	1,000.00	.00		111501	
BURTON, DAVID OR EDNA	323 N CORNELL	0	REIMB FOR STAIRWELL DRAIN; 323 N COR	1,000.00	.00		111501	
HORTON, MICHAEL	201 S ILLINOIS	0	REIMB FOR CHECK VALVE INSTALLATION; 2	1,000.00	.00		111501	
NERI CONSTRUCTION CO, JOHN	#5 FINAL	0	THIRD STREET PROJECT; HOLLY TO DIVISI	7,440.56	7,440.56	11/11/2021	1111INT	
NERI CONSTRUCTION CO, JOHN	#5 FINAL-1	0	THIRD STREET PROJECT; HOLLY TO DIVISI	48,637.98	48,637.98	11/11/2021	1111INT	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 83.502.02.401 CAPITAL OUTLAY:				59,078.54	56,078.54			
Total GENERAL:				63,270.94	56,078.54			
Total WASTEWATER FUND:				63,270.94	56,078.54			
Grand Totals:				488,952.30	150,704.20			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	4,472.51
CORPORATE FUND	
Total CORPORATE FUND:	73,711.12
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	3,394.80
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	495.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	72.98
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	165.00
RECREATION FUND	
Total RECREATION FUND:	10,352.79
PARKS FUND	
Total PARKS FUND:	1,596.46
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	581.87
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	59,880.54
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	35,727.59

	Amount Paid
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	5,226.80
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	230,003.90
WASTEWATER FUND	
Total WASTEWATER FUND:	63,270.94
Grand Totals:	488,952.30

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

DATE

11-15-21

APPROVED BY

Paul Keenan 11-15-21
Martina Scheidt

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1115","1110INT","1111INT","111501","111521"

Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

Ordinance Providing for the Issuance of \$683,050 General Obligation Limited Tax Bonds, Series 2021, 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 alternative 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 paid back using our non-home rule debt service extension base (DSEB). The rollover bonds were competitively bid on November 18, 2021. The attached ordinance shows the favorable rate received during the competitive bid process.

Attachments:

[MEMO-Bond Issuance 2021.pdf](#)

[ORD - 2021 Bond Issuance](#)



Village of Villa Park

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

MEMORANDUM

TO: Manager Rich Keehner, Jr.

FROM: Marlene Scheibl, Finance Director

DATE: November 18, 2021

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 18. Five bids were received. The lowest bid was submitted by Republic Bank of Chicago with a rate of .495%.

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. This lessens the impact on the taxpayer. 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 was insufficient to pay ongoing debt. The TIF 3 debt included 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 were paid December 2018 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 December 2018. Those levies will continue until those bonds are paid off.
- We will issue Alternate Revenue Bonds in March 2019 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 (\$300,000-\$350,000 per year) for some capital purchases, such as vehicles.

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 22nd day of November, 2021.

* * *

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 Republic Bank of Chicago, Oak Brook, Illinois, for the purchase of the Village’s non-referendum General Obligation Limited Tax Bonds, Series 2021, 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 \$683,050 General Obligation Limited Tax Bonds, Series 2021, 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 \$332,275, 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 computer equipment, vehicles, utility trucks, police squad cars and equipment, dump trucks, maintenance trucks and street sweepers, in and for the Village, and for the payment of the expenses incident thereto (the “**2021 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 \$332,275 and that it is necessary and for the best interests of the Village that it borrow the sum of up to \$332,275 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, 2021, 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 \$350,775, and that it is necessary and for the best interests of the Village that it borrow the sum of up to \$350,775 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 \$683,050 (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; and

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 9th day of November, 2020, concerning the intent of the Corporate Authorities to sell \$1,500,000 General Obligation Limited Tax Bonds, Series 2020; and

WHEREAS, notice of the Hearing was given (i) by publication on October 30, 2020 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 9th day of November, 2020, 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 9th day of November, 2020, 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 Republic Bank of Chicago, Oak Brook, 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 \$683,050, the proceeds of said bonds to be used for the purpose of payment of costs of the 2021 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 \$683,050 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 \$683,050 for the purposes aforesaid. Bonds of the Village shall be issued in said amount and shall each be designated “General Obligation Limited Tax Bond, Series 2021.” The Bonds shall be dated December 7, 2021, 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, 2022, and shall bear interest at the rate of 0.495% 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, 2022. 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 Republic Bank of Chicago, Oak Brook, 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, 2022 for the November 1, 2022 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, 2022 and ending at the opening of business on November 1, 2022.

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
\$683,050

REGISTERED
NO. 1

UNITED STATES OF AMERICA

STATE OF ILLINOIS

DUPAGE COUNTY

VILLAGE OF VILLA PARK

GENERAL OBLIGATION LIMITED TAX BOND, SERIES 2021

Interest
Rate: 0.495%

Maturity
Date: November 1, 2022

Dated:
December 7, 2021

REGISTERED OWNER: REPUBLIC BANK OF CHICAGO, OAK BROOK, ILLINOIS

PRINCIPAL AMOUNT: SIX HUNDRED EIGHTY-THREE THOUSAND FIFTY DOLLARS
(\$683,050)

[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, 2022, 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 Republic Bank of Chicago, Oak Brook, 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,

2022 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 7, 2021

**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 2021, of the Village of Villa Park, DuPage County, Illinois.

REPUBLIC BANK OF CHICAGO,
as Bond Registrar

Bond Registrar and Paying Agent:

Republic Bank of Chicago, Oak Brook,
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 2021

[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 the purchase of equipment, including computer equipment, vehicles, utility trucks, police squad cars and equipment, dump trucks, maintenance trucks and street sweepers, 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 Oak Brook, 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 Oak Brook, 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, 2022 and ending at the close of business on November 1, 2022.

[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 Republic Bank of Chicago, Oak Brook, 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**

2021 \$686,092.99 for principal and interest up to and including November 1, 2022

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 2021 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 2021” (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 \$686,095.51. 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. A \$319,075.00 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 2021 Project Fund of the Village (the “**Project Fund**”). The remainder of the proceeds of the Bonds (\$350,775.00) 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 22, 2021

Approved: November 22, 2021

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 22nd day of November, 2021, insofar as same relates to the adoption of an ordinance entitled:

AN ORDINANCE providing for the issue of \$683,050 General Obligation Limited Tax Bonds, Series 2021, 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 conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least forty-eight (48) hours in advance of the holding of said meeting, that said agenda contained a specific item or reference to the proposed adoption of said ordinance, 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 with the provisions of the Illinois Municipal Code, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the official seal of the Village, this 22nd day of November, 2021.

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

AN ORDINANCE providing for the issue of \$683,050 General Obligation Limited Tax Bonds, Series 2021, 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 22nd day of November, 2021, 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 _____, 2021.

County Clerk of DuPage County, Illinois

[SEAL]

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Village Board of Trustees Agenda Item Report

Meeting Date: November 22, 2021

Submitted by: Admin Asst

Submitting Department: Village Board

Item Type: Report/Presentation

Agenda Section: Executive Session

Subject:

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

Suggested Action:

Attachments:

[11.22.21 Executive Session Agenda.docx](#)



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
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EXECUTIVE SESSION

November 22, 2021

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