Next Ord. 4427
Next Reso. 24036

VILLAGE OF VILLA PARK

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

Village Board of Trustees

August 12, 2024 **7:00 PM**

Public participation is invited. When called upon, please approach the microphone and state your name. Kindly limit your remarks to 3 minutes.

1. **Call to Order - Roll Call**
2. **Pledge of Allegiance**
3. **Amendments to the Agenda**
4. **Public Comments on Agenda Items**
5. **Public Comments on Non-Agenda Items**
6. **Proclamations**
7. **Presentation**
   a. Swearing in of Deputy Chief Frank Reposh.
   b. Swearing in of Officer Neil McMahon
8. **Appointment to Commission**
   a. Appointment of Nancy Diver as Commissioner to the Historic Preservation Commission for a term upon being sworn in until April 30, 2027.
9. **Consent Agenda**
   a. Bill Listings for the Weeks of July 22nd and August 5th 2024 in the amount of $3,427,661.98
   b. Approval of the Minutes of July 22, 2024 Village Board of Trustees Meeting.
   c. Acceptance of the Minutes of Coffee with the Board Meeting on August 3, 2024.
10. **Ordinance for First Reading**
11. **Ordinance for Second Reading**

12. Ordinances

a. An Ordinance Approving a Fifth Amendment to the Letter of Intent for 100-110 S Villa Avenue between Marquette Apartment Advisors LLC (formerly Catalyst Partners) and the Village of Villa Park

The Village and Proposed Developer have negotiated additional terms to the Letter of Intent for the property at 100-110 S Villa Avenue. Staff recommends approval of the Ordinance

13. Resolutions

a. A Resolution Adopting a Social Media Site Policy of the Village of Villa Park

As part of the Commissioner Handbook review, the Board requested staff to evaluate the Village's current social media policy for updates. The current Social Media Policy was adopted in 2012. Since that time there has been significant changes in the way the Village uses social media to communicate information and interact with residents. The proposed policy outlines the terms of use, prohibited content, and disclaimers as they apply to all Village social media accounts. Staff recommends approval of this resolution.

b. A Resolution of the Village of Villa Park, DuPage County, Illinois Waiving the Competitive Bidding Requirements and Authorizing the Proposal of Heartland Business Systems, L.L.C. for the Network Design, Installation and Implementation at the Villa Park Recreation Center In the Amount of $46,038.87

This Resolution waives the bidding process and authorizes the Village Manager to execute the Proposal to purchase the technological equipment for the Villa Park Recreation Center. This includes the procurement and installation of eleven (11) wireless access points and three (3) network switches from Heartland Business Systems for a total amount of $46,038.87.

c. A Resolution approving an Engineering agreement with Edwin Hancock Engineering Company, of Westchester, Illinois for the Phase II and Phase III engineering services for the 2025 Illinois, Maple, and Various Sidewalk Improvement Project in the amount not to exceed $109,550.00.

This Resolution authorizes the Village President to enter into a professional engineering agreement with Edwin Hancock Engineering Co. for the phase II (design) and phase III (construction oversight) engineering services for the 2025 Sidewalk Improvement Program in the amount not to exceed $109,550. The project includes proposed sidewalks along portions of Maple and Illinois Streets that currently don't have sidewalks and other locations that require additional design due to grade, drainage, or other issues. These sidewalks are anticipated to be constructed in the spring of 2025. Staff recommends approval.

d. Resolution of the Village of Villa Park Authorizing the Execution of an Agreement Between the Village of Villa Park and Kluber, Inc., for Professional Architectural and Engineering Space Management Planning Services for Various Villa Park Facilities in an Amount of $69,930.00

This is a Resolution authorizing the Village President to execute an Agreement with Kluber, Inc for a Space Needs Assessment for six (6) Village Buildings in the amount of $69,930.00. This analysis is based on the recently completed Facilities Condition Assessment. Staff recommends approval of the Resolution.

e. Resolution Waiving the Competitive Bid Process and Approving a Purchase with The Lighting Digest, of Geneva, Illinois, for Streetlight Assemblies for Wildwood Avenue in an Amount Not to Exceed $36,528.00

This Resolution authorizes the Village Manager to effectuate the purchase of the streetlight assemblies for the Village from The Lighting Digest in the amount of $36,528.00. This purchase will allow the Village to order three streetlight assemblies for Wildwood Avenue to replace streetlights that were removed in conjunction with the construction of the Tri-Trail and the Villa Park Recreation Center. Staff is asking to waive bidding requirements as to match the streetlights on Villa Avenue, allowing for a uniform look of the corridor. Staff recommends approval.

14. Unfinished Business

15. New Business

a. Approval of Trustee Alfano's Registration, Transportation, Hotel and Meals for the 2024 Illinois Municipal League Conference not to Exceed $1500.00.

Approve the cost of registration, travel and meal expenses for Trustee Alfano to attend the 2024 IML Conference. The cost is approximately $1500.00.

b. Replacing U.S. Flag at Village Hall

Staff will replace the flag pole that was knocked down in March of 2023.

16. Village Commission Reports

17. Village Clerk's Report

18. Village Trustees' Report

19. Village President's Report

20. Village Manager's Report

21. Executive Session

a. Pursuant to 5 ILCS 120/2
(c) (1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

b. Pursuant to 5ILCS 120/2
(c) (11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.

22. Adjournment

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

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on August 12, 2024

Covering weekly check runs dated for:

July 22, 2024/CY24... .... $841,045.41

1 of 1

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF0722","0722","0711 INT","0716 INT","0717 INT","0718 INT"
Invoice Detail.Type = {<>} "Adjustment"
[Report].Voided = {<>}

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
01.110050 UTILITY CASH CLEARING							
12476	UTILITY BILLING REFUNDS	10-04840-07R1	0	FIN CREDIT BAL; 444 N BIERMANN AVE	106.69	.00	
12476	UTILITY BILLING REFUNDS	10-05910-02R1	0	FIN CREDIT BAL; 448 N SECOND AVE	72.71	.00	
12476	UTILITY BILLING REFUNDS	10-08740-04R1	0	FIN CREDIT BAL; 432 N IOWA AVE	21.35	.00	
12476	UTILITY BILLING REFUNDS	10-10670-00R1	0	FIN CREDIT BAL; 333 W STONE RD	31.70	.00	
12476	UTILITY BILLING REFUNDS	10-10680-00R1	0	FIN CREDIT BAL; 331 W STONE RD #B	43.97	.00	
12476	UTILITY BILLING REFUNDS	10-10680-01R1	0	FIN CREDIT BAL; 331 W STONE RD #B	286.59	.00	
12476	UTILITY BILLING REFUNDS	10-11750-02R1	0	FIN CREDIT BAL; 404 N YALE AVE	102.57	.00	
12476	UTILITY BILLING REFUNDS	10-18855-00R1	0	FIN CREDIT BAL; 951 N HARVARD AVE	189.26	.00	
12476	UTILITY BILLING REFUNDS	11-11990-03R2	0	FIN CREDIT BAL; 118 W HOME AVE	45.00	.00	
12476	UTILITY BILLING REFUNDS	11-15380-02R1	0	FIN CREDIT BAL; 334 S WISCONSIN AVE	76.65	.00	
12476	UTILITY BILLING REFUNDS	12-03000-00R1	0	FIN CREDIT BAL; 534 S PRINCETON AVE	164.38	.00	
12476	UTILITY BILLING REFUNDS	12-05720-00R1	0	FIN CREDIT BAL; 505 S CORNELL AVE	44.55	.00	
12476	UTILITY BILLING REFUNDS	13-08560-01R1	0	FIN CREDIT BAL; 838 S EUCLID AVE	20.69	.00	
12476	UTILITY BILLING REFUNDS	13-12340-01R1	0	FIN CREDIT BAL; 1441 S SUMMIT AVE	94.44	.00	
Total 01.110050 UTILITY CASH CLEARING:					1,300.55	.00	
Total :					1,300.55	.00	
Total CASH ALLOCATIONS FUND:					1,300.55	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.130204 GROUP INSURANCE REC							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	25,400.09	25,400.09	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	654.75	654.75	07/17/2024
Total 10.130204 GROUP INSURANCE REC:					26,054.84	26,054.84	
10.190515 DUE TO/FROM LIBRARY (BENEFITS)							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	12,339.69	12,339.69	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	146.73	146.73	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	146.73	146.73	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	146.73	146.73	07/17/2024
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):					12,779.88	12,779.88	
10.210028 EMPLOYEE HEALTH INS. DED.							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	42,119.77	42,119.77	07/17/2024
Total 10.210028 EMPLOYEE HEALTH INS. DED.:					42,119.77	42,119.77	
10.210515 DELTA DENTAL RESERVE							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	6,112.41	6,112.41	07/17/2024
Total 10.210515 DELTA DENTAL RESERVE:					6,112.41	6,112.41	
10.210516 VISION SERVICE PLAN RESERVE							
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	1,013.20	1,013.20	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	3,476.23	3,476.23	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	1,013.20	1,013.20	07/17/2024
Total 10.210516 VISION SERVICE PLAN RESERVE:					5,502.63	5,502.63	
10.231145 P&Z DEPOSIT: MISCELLANEOUS							
13618	DOERING REPORTING INC	2733	0	PZ 24-02 MINUTES 6-13-24	512.50	.00	
13618	DOERING REPORTING INC	2733	0	PZ 24-09 MINUTES 6-13-24	452.50	.00	
13618	DOERING REPORTING INC	2733	0	PZ 24-10 MINUTES 6-13-24	322.50	.00	
5654	PADDOCK PUBLICATIONS	294446	0	PUBLIC NOTICE PZ-24-11	149.50	.00	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					1,437.00	.00	
10.40002 PERS PROP REPLACEMENT TAXES							
10834	VILLA PARK PUBLIC LIBRARY	JULY 2024 PPRT	0	TO REIMBURSE PPRT - JULY 2024	21,697.54	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.40002 PERS PROP REPLACEMENT TAXES:					21,697.54	.00	
10.43100 BUILDING PERMITS							
6676	B & F CONSTRUCTION CODE SERVIC	65136	0	PLAN REVIEW 231 W NORTH	2,350.00	.00	
13985	FCL BUILDERS LLC	PRIR202400800	0	OVER PAYMENT PRIR2024008000	2,000.00	.00	
13990	LOPEZ, MARIA	PRDW202400986	0	PARTIAL REFUND PRDW202400986	162.50	162.50	07/11/2024
Total 10.43100 BUILDING PERMITS:					4,512.50	162.50	
Total :					120,216.57	92,732.03	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.211 LEGAL SERVICES							
8151	GARDINER KOCH WEISBERG	20157	0	LEGAL SERVICES - WAWAK - JUNE 2024	3,329.45	.00	
12541	ROBBINS SCHWARTZ	985475	0	LEGAL SERVICES (GENERAL MATTER) JUNE 2024	161.25	.00	
12541	ROBBINS SCHWARTZ	985476	0	LEGAL SERVICES JUNE 2024 DREAMLAND-HUANG	215.00	.00	
Total 10.511.00.211 LEGAL SERVICES:					3,705.70	.00	
10.511.00.212 LEGAL SERVICES-POLICE							
13618	DOERING REPORTING INC	2734	0	HEARING COURT JUNE 2024	750.00	.00	
13073	OTTOSEN DINOLFO	8048	0	HEARING COURT JUNE 2024	1,322.50	.00	
12541	ROBBINS SCHWARTZ	985474	0	LEGAL SERVICES - PROSECUTIONS - JUNE 2024	2,800.00	.00	
Total 10.511.00.212 LEGAL SERVICES-POLICE:					4,872.50	.00	
10.511.00.655 PLANNING & ZONING COMMISSION							
13618	DOERING REPORTING INC	2733	0	GENERAL MINUTES 6-13-24	202.50	.00	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					202.50	.00	
10.511.00.656 FIRE & POLICE COMMISSION							
13073	OTTOSEN DINOLFO	7977	0	F&P LEGAL SVCS RETAINER	950.00	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					950.00	.00	
Total PUBLIC AFFAIRS:					9,730.70	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.01.299	**OTHER CONTRACTUAL SERVICES**						
13820	COMMEG SYSTEMS INC	24071297	0	TIMECLOCK SOFTWARE	822.00	.00	
6849	CURRENT TECHNOLOGIES CORP	14770	0	CERTIFICATE RENEWAL	179.00	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					1,001.00	.00	
Total MANAGER:					1,001.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.299 OTHER CONTRACTUAL SERVICES							
12029	MGT OF AMERICA CONSULTING	MGT35756	0	CONTRACTED FINANCE DIRECTOR; W/E 5/25/24, 6	16,352.00	.00	
12029	MGT OF AMERICA CONSULTING	MGT35851	0	CONTRACTED FINANCE DIRECTOR; W/E 6/22/24 &	8,176.00	.00	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					24,528.00	.00	
Total FINANCE:					24,528.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.202 TRAINING & CONFERENCES							
57	AMERICAN PLANNING ASSOCIATION-I	2037	0	AD FOR PLANNER POSITION	100.00	.00	
Total 10.514.00.202 TRAINING & CONFERENCES:					100.00	.00	
10.514.00.270 MAINT OF OFFICE EQUIPMENT							
11015	KONICA MINOLTA PREMIER FINANCE	532268539	0	LEASE CHARGES JUNE AND JULY 2024	160.00	.00	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					160.00	.00	
10.514.00.289 INSPECTORS FEES							
6676	B & F CONSTRUCTION CODE SERVIC	653.31	0	JUNE PLUMBING INSPECTIONS	653.31	.00	
Total 10.514.00.289 INSPECTORS FEES:					653.31	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
192	DUPAGE COUNTY RECORDER	40576955	0	PROPERTY MAINTENANCE LIENS	342.00	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					342.00	.00	
Total COMMUNITY DEVELOPMENT:					1,255.31	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	652614267 7/24	0	PHONE SERVICE; 7/1-7/31/24	1,220.86	.00	
Total 10.515.00.210 TELEPHONE:					1,220.86	.00	
10.515.00.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	20,012.63	20,012.63	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	595.17	595.17	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	595.17	595.17	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	219.32	219.32	07/17/2024
Total 10.515.00.250 EMPLOYEE BENEFITS:					21,422.29	21,422.29	
10.515.00.261 INSURANCE CLAIM LOSSES							
12883	NAROZNY, LAURA	07012024	0	REFUND FOR DAMAGED PROPERTY	183.52	.00	
Total 10.515.00.261 INSURANCE CLAIM LOSSES:					183.52	.00	
10.515.00.317 OFFICE SUPPLIES							
7523	RUNCO OFFICE SUPPLY	943779-0	0	AAA BATTERIES, DRY ERASE MARKERS	24.98	.00	
Total 10.515.00.317 OFFICE SUPPLIES:					24.98	.00	
Total CENTRAL SERVICES:					22,851.65	21,422.29	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.223 WATER & SEWER SERVICE							
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	WWFTF UTL BL 1/1/24-6/30/24	11,507.88	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	HISTORICAL MUSEUM UTL BL 1/1/24-6/30/24	321.95	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	FIRE STATION 3 UTL BL 1/1/24-6/30/24	732.62	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	FIRE STATION #2 UTL BL 1/1/24-6/30/24	456.63	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	STREET DEPT UTL BL 1/1/24-6/30/24	341.41	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	VILLAGE HALL UTL BL 1/1/24-6/30/24	257.57	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	PARKS GARAGE N(28) UTL BL 1/1/24-6/30/24	326.64	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	PW GARAGE (42) UTL BL 1/1/24-6/30/24	89.48	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	VEHICLE MAINT UTL BL 1/1/24-6/30/24	198.12	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	VEHICLE MAINT UTL BL 1/1/24-6/30/24	193.96	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	CENTRAL PUMP STN UTL BL 1/1/24-6/30/24	200.54	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	PUBLIC WORKS UTL BL 1/1/24-6/30/24	381.72	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	POLICE DEPT UTL BL 1/1/24-6/30/24	489.68	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	CORNELL PUMP STATION UTL BL 1/1/24-6/30/24	185.21	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	106 S VILLA UTL BL 1/1/24-6/30/24	135.95	.00	
Total 10.516.00.223 WATER & SEWER SERVICE:					15,819.36	.00	
10.516.00.299 OTHER CONTRACTUAL SERVICES							
6943	OTIS ELEVATOR CO	CY18167001	0	PD ELEVATOR MAINT	1,375.00	.00	
6334	STATE INDUSTRIAL PRODUCTS	903415698	0	PW AIR HANDLER	216.00	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					1,591.00	.00	
10.516.00.315 BUILDING MAINT SUPPLIES							
6767	FERGUSON ENTERPRISES INC	8425404	0	BUILDING MAINT. SUPPLIES	526.40	.00	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					526.40	.00	
Total BUILDINGS & GROUNDS:					17,936.76	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.223 WATER & SEWER SERVICE							
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	UPRR UTL BL 1/1/24-6/30/24	295.09	.00	
Total 10.517.00.223 WATER & SEWER SERVICE:					295.09	.00	
Total COMMUTER PARKING LOT:					295.09	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.215	**SHOP SERVICES**						
6430	CINTAS CORPORATION	4198616656	0	FLT UNIFORMS, TOWELS	54.07	.00	
Total 10.518.00.215	SHOP SERVICES:				54.07	.00	
10.518.00.250	**EMPLOYEE BENEFITS**						
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	3,755.25	3,755.25	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	31.11	31.11	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	31.11	31.11	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	31.11	31.11	07/17/2024
Total 10.518.00.250	EMPLOYEE BENEFITS:				3,848.58	3,848.58	
10.518.00.310	**MOTOR VEHICLE PARTS & ACCESS**						
1099	WENTWORTH TIRE SERVICE	40079747	0	PW 23 TIRE REPAIRS	54.00	.00	
Total 10.518.00.310	MOTOR VEHICLE PARTS & ACCESS:				54.00	.00	
Total GARAGE:					3,956.65	3,848.58	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.301 UNIFORMS							
13991	DAU, THOMAS	CLOTHING ALLOW	0	CLOTHING ALLOWANCE CY2024	450.00	.00	
Total 10.519.00.301 UNIFORMS:					450.00	.00	
Total ENGINEERING:					450.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.250	**EMPLOYEE BENEFITS**						
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	71,267.88	71,267.88	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	788.94	788.94	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	1,088.94	1,088.94	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	466.65	466.65	07/17/2024
Total 10.520.01.250 EMPLOYEE BENEFITS:					73,612.41	73,612.41	
Total POLICE:					73,612.41	73,612.41	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	5,300.46	5,300.46	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	31.11	31.11	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	31.11	31.11	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	31.11	31.11	07/17/2024
Total 10.521.01.250 EMPLOYEE BENEFITS:					5,393.79	5,393.79	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
11329	LYONS, STEVE	01.24-05.24	0	TUITION REIMBURSMENT	864.00	.00	
13824	ZIPS CAR WASH LLC	INV104859	0	VEHICLE WASHES	18.00	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					882.00	.00	
10.521.01.314 JANITORIAL SUPPLIES							
6334	STATE INDUSTRIAL PRODUCTS	903402187	0	ST82 CAR WASH,LAUNDRY DETER	535.02	.00	
Total 10.521.01.314 JANITORIAL SUPPLIES:					535.02	.00	
10.521.01.315 BUILDING MAINT SUPPLIES							
13753	LOMBARD ACE HARDWARE (FIRE AC	257026	0	LIQUID GLUE	3.59	.00	
13753	LOMBARD ACE HARDWARE (FIRE AC	257154	0	FASTENERS	9.40	.00	
13753	LOMBARD ACE HARDWARE (FIRE AC	257513	0	ST81 SUPPLIES	87.73	.00	
10500	VILLA PARK ACE HARDWARE	22913	0	ST82 SUPPLIES	11.41	.00	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					112.13	.00	
10.521.01.317 OFFICE SUPPLIES							
13753	LOMBARD ACE HARDWARE (FIRE AC	257456	0	KEY COPIES	12.55	.00	
Total 10.521.01.317 OFFICE SUPPLIES:					12.55	.00	
10.521.21.311 PROGRAM SUPPLIES							
10500	VILLA PARK ACE HARDWARE	23026	0	LATCHED STORAGE BOX	29.98	.00	
Total 10.521.21.311 PROGRAM SUPPLIES:					29.98	.00	
10.521.22.301 UNIFORMS							
30	AIR ONE EQUIPMENT INC	208791	0	LETTER PATCHES	108.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.521.22.301 UNIFORMS:					108.00	.00	
Total FIRE:					7,073.47	5,393.79	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	33,025.68	33,025.68	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	348.88	348.88	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	460.76	460.76	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	248.88	248.88	07/17/2024
Total 10.523.02.250 EMPLOYEE BENEFITS:					34,084.20	34,084.20	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
1825	GOOD SAMARITAN EMSS	07.23-06.24	0	ANNUAL EMS ADMIN FEE	1,250.00	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					1,250.00	.00	
10.523.02.301 UNIFORMS							
7793	FIREGROUND SUPPLY INC	29161	0	SANDENO-STAFF APPAREL	114.96	.00	
Total 10.523.02.301 UNIFORMS:					114.96	.00	
Total AMBULANCE/PARAMEDIC:					35,449.16	34,084.20	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.210	**TELEPHONE**						
6498	SALERNO, RICHARD	July 2024	0	PERS DEVICE PHONE REIMB; JULY 2024	24.99	.00	
6498	SALERNO, RICHARD	July 2024	0	USAGE REIMBURSEMENT; JULY 2024	24.99	.00	
Total 10.525.01.210	TELEPHONE:				49.98	.00	
10.525.01.250	**EMPLOYEE BENEFITS**						
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	21,587.70	21,587.70	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	224.44	224.44	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	224.44	224.44	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	124.44	124.44	07/17/2024
Total 10.525.01.250	EMPLOYEE BENEFITS:				22,161.02	22,161.02	
10.525.01.299	**OTHER CONTRACTUAL SERVICES**						
13824	ZIPS CAR WASH LLC	PS-INV104861	0	4 CAR WASHES JUNE 2024	12.00	.00	
13824	ZIPS CAR WASH LLC	PS-INV104924	0	CAR WASHES JUNE 2024	3.00	.00	
Total 10.525.01.299	OTHER CONTRACTUAL SERVICES:				15.00	.00	
10.525.25.299	**OTHER CONTRACTUAL SERVICES**						
5356	H & H ELECTRIC COMPANY	43718	0	MAY TRAFFIC SIGNAL MAINTENANCE	624.00	.00	
Total 10.525.25.299	OTHER CONTRACTUAL SERVICES:				624.00	.00	
10.525.25.395	**STREET SIGN MATERIALS**						
12519	AVERY DENNISON CORP	61805025	0	3 INK CARTRIDGES	551.52	.00	
Total 10.525.25.395	STREET SIGN MATERIALS:				551.52	.00	
10.525.27.342	**ASPHALT MIX**						
326	DUPAGE MATERIALS COMPANY LLC.	25721	0	HMA SC N50 D 9.5	447.30	.00	
326	DUPAGE MATERIALS COMPANY LLC.	25871	0	HIGH PERFORMANCE COLD	320.00	.00	
Total 10.525.27.342	ASPHALT MIX:				767.30	.00	
10.525.28.286	**MOSQUITO ABATEMENT**						
219	CLARKE ENVIRONMENTAL MOSQUIT	1033809	0	INVOICE 2 OF 2 FOR THE 2024 MOSQUITO MANAG	18,029.00	.00	
Total 10.525.28.286	MOSQUITO ABATEMENT:				18,029.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total STREET:					42,197.82	22,161.02	
Total CORPORATE FUND:					360,554.59	253,254.32	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
34.502.02.601	**CONTRIBUTIONS**						
725	NEDSRA	2023 PROPERTY T	0	2023 PROPERTY TAX COLLECTION - 2022 TAXES	129,703.00	.00	
Total 34.502.02.601 CONTRIBUTIONS:					129,703.00	.00	
Total GENERAL:					129,703.00	.00	
Total NEDSRA FUND:					129,703.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.205 POSTAGE							
677	POSTMASTER	ANNUAL BULK MAI	0	ANNUAL BULK MAIL FEE - PERMIT #145 DIFFEREN	30.00	30.00	07/16/2024
Total 35.502.01.205 POSTAGE:					30.00	30.00	
35.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	652614267 7/24	0	PHONE SERVICE; 7/1-7/31/24	287.17	.00	
Total 35.502.01.210 TELEPHONE:					287.17	.00	
35.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	12,035.62	12,035.62	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	93.33	93.33	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	93.33	93.33	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	93.33	93.33	07/17/2024
Total 35.502.01.250 EMPLOYEE BENEFITS:					12,315.61	12,315.61	
35.502.01.295 SUMMER FESTIVAL							
11835	LRS LLC	PS610030A	0	CY24 SUMMERFEST PORTABLE TOILETS	1,000.00	.00	
Total 35.502.01.295 SUMMER FESTIVAL:					1,000.00	.00	
35.502.01.317 OFFICE SUPPLIES							
1818	GARVEY'S OFFICE PRODUCTS	PINV2588673	0	OFFICE SUPPLIES	60.38	.00	
Total 35.502.01.317 OFFICE SUPPLIES:					60.38	.00	
35.502.16.223 WATER & SEWER SERVICE							
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	ROTARY PARK RSTRM 1/1/24-6/30/24	129.01	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	ICC 1ST UTL BL 1/1/24-6/30/24	697.99	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	HIGHRIDGE BASEBALL FIELD UTL BL 1/1/24-6/30/2	.04	.00	
Total 35.502.16.223 WATER & SEWER SERVICE:					827.04	.00	
35.502.35.204 TRANSPORTATION							
9652	FIRST STUDENT INC.	SF-184599	0	SUMMER CAMP WEEK 4 FIELD TRIP	550.00	.00	
Total 35.502.35.204 TRANSPORTATION:					550.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.35.281	**RENTAL OF EQUIPMENT**						
11835	LRS LLC	PS608742	0	CY24 PORTABLE RESTROOM AT TOT LOT FOR SU	1,105.74	.00	
11835	LRS LLC	PS608743	0	CY24 PORTABLE RESTROOM FOR SUMMERFEST	1,105.74	.00	
Total 35.502.35.281	RENTAL OF EQUIPMENT:				2,211.48	.00	
35.502.35.299	**OTHER CONTRACTUAL SERVICES**						
6760	ALL STAR SPORTS INSTRUCTION INC	244025	0	CY24 SUMMER CONTRACTUAL YOUTH SPORTS IN	344.00	.00	
13406	SPARKLES ENTERTAINMENT INC.	07202024	0	SUPER SENSATIONAL SATURDAY BALLOON ARTIS	325.00	325.00	07/18/2024
Total 35.502.35.299	OTHER CONTRACTUAL SERVICES:				669.00	325.00	
35.502.35.311	**PROGRAM SUPPLIES**						
5568	HOLY COW SPORTS INC	240975	0	SUMMER FANS	875.00	.00	
Total 35.502.35.311	PROGRAM SUPPLIES:				875.00	.00	
35.502.35.334	**RESALE ITEMS**						
5568	HOLY COW SPORTS INC	240948	0	CY24 SUMMER BASKETBALL JERSEYS	727.50	.00	
5568	HOLY COW SPORTS INC	241197	0	CY24 SUMMER BASKETBALL JERSEYS	150.00	.00	
Total 35.502.35.334	RESALE ITEMS:				877.50	.00	
Total GENERAL:					19,703.18	12,670.61	
Total RECREATION FUND:					19,703.18	12,670.61	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	652614267 7/24	0	PHONE SERVICE; 7/1-7/31/24	52.06	.00	
Total 36.502.01.210 TELEPHONE:					52.06	.00	
36.502.01.223 WATER & SEWER SERVICE							
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	CORTESI PARK UTL BL 1/1/24-6/30/24	99.26	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	TRAIN DEPOT UTL BL 1/1/24-6/30/24	160.27	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	VILLA TOT LOT UTL BL 1/1/24-6/30/24	1.23	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	TOT LOT UTL BL 1/1/24-6/30/24	4.98	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	NORTH TERRACE PARK UTL BL 1/1/24-6/30/24	143.04	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	PARKS GARAGE (42) UTL BL 1/1/24-6/30/24	170.58	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	FRANKLIN PARK FOUNTAIN UTL BL 1/1/24-6/30/24	2.36	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	TWIN LAKES UTL BL 1/1/24-6/30/24	19.38	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	ARDMR/CNTRL FNTN UTL BL 1/1/24-6/30/24	1.73	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	ARDMR/GW FNTN UTL BL 1/1/24-6/30/24	2.45	.00	
Total 36.502.01.223 WATER & SEWER SERVICE:					605.28	.00	
36.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	13,914.81	13,914.81	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	82.96	82.96	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	82.96	82.96	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	82.96	82.96	07/17/2024
Total 36.502.01.250 EMPLOYEE BENEFITS:					14,163.69	14,163.69	
36.502.02.304 GROUNDS SUPPLIES							
1197	LOMBARD ACE HARDWARE (GENERA	258002	0	FERTILIZER SPIKE	14.99	.00	
Total 36.502.02.304 GROUNDS SUPPLIES:					14.99	.00	
36.502.02.401 CAPITAL OUTLAY							
13892	INNOVATION LANDSCAPE INC	5-6.26.24	0	LUFKIN PARK RENOVATION STORM SEWER, SANI	140,132.61	.00	
Total 36.502.02.401 CAPITAL OUTLAY:					140,132.61	.00	
Total GENERAL:					154,968.63	14,163.69	
Total PARKS FUND:					154,968.63	14,163.69	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	652614267 7/24	0	PHONE SERVICE; 7/1-7/31/24	48.70	.00	
Total 41.502.01.210 TELEPHONE:					48.70	.00	
41.502.01.223 WATER & SEWER SERVICE							
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	JEFFERSON POOL UTL BL 1/1/24-6/30/24	2,525.74	.00	
12229	VILLAGE OF VILLA PARK UTILITY BILL	JAN-JUNE 2024	0	JEFFERSON #2 UTL BL 1/1/24-6/30/24	1,096.49	.00	
Total 41.502.01.223 WATER & SEWER SERVICE:					3,622.23	.00	
41.502.02.299 OTHER CONTRACTUAL SERVICES							
5752	AMERICAN RED CROSS	07012024	0	CY24 POOL STAFF LIFEGUARD CERTIFICATIONS	506.00	.00	
Total 41.502.02.299 OTHER CONTRACTUAL SERVICES:					506.00	.00	
41.502.02.301 UNIFORMS							
5568	HOLY COW SPORTS INC	240971	0	CY24 POOL STAFF UNIFORMS	2,840.50	.00	
4456	WATER SAFETY PRODUCTS	F3308553	0	CY24 POOL STAFF UNIFORMS	101.08	.00	
Total 41.502.02.301 UNIFORMS:					2,941.58	.00	
41.502.02.311 PROGRAM SUPPLIES							
5568	HOLY COW SPORTS INC	241131	0	CY24 MARINERS TSHIRTS	1,433.00	.00	
Total 41.502.02.311 PROGRAM SUPPLIES:					1,433.00	.00	
41.502.03.325 GENERAL EQUIPMENT PARTS							
10874	ROADSAFE TRAFFIC SYSTEMS	209446	0	STENCILS	390.00	.00	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:					390.00	.00	
Total GENERAL:					8,941.51	.00	
Total SWIMMING POOL FUND:					8,941.51	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250	**EMPLOYEE BENEFITS**						
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	2,092.77	2,092.77	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	20.74	20.74	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	20.74	20.74	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	20.74	20.74	07/17/2024
Total 60.502.02.250 EMPLOYEE BENEFITS:					2,154.99	2,154.99	
Total GENERAL:					2,154.99	2,154.99	
Total STREET IMPROVEMENT FUND:					2,154.99	2,154.99	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY							
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 DODGE RAM 1500 2778P4 LEASE	565.69	565.69	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 DODGE RAM 2500 2778XN LEASE	959.79	959.79	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 DODGE DURANGO 278T82 LEASE	854.03	854.03	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 DODGE DURANGO 278VZK LEASE	628.77	628.77	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 DODGE DURANGO 278W2B LEASE	916.56	916.56	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 DODGE DURANGO 279DQQ LEASE	734.12	734.12	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 JEEF COMPASS 27H9VX LEASE	467.29	467.29	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 JEEF COMPASS 27H9W3 LEASE	468.48	468.48	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	2024 JEEF COMPASS 27H9W8 LEASE	468.48	468.48	07/16/2024
13939	ENTERPRISE FM TRUST	426638A-070324	0	FINANCE CHARGES	100.49	100.49	07/16/2024
8576	ILLINOIS SECRETARY OF STATE	07172024	0	CORRECTED TITLE FOR M82 #02329	50.00	50.00	07/17/2024
Total 65.502.02.401 CAPITAL OUTLAY:					6,213.70	6,213.70	
Total GENERAL:					6,213.70	6,213.70	
Total EQUIPMENT REPLACEMENT FUND:					6,213.70	6,213.70	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401	**CAPITAL OUTLAY**						
13602	ECS MIDWEST LLC	1185209	0	LIONS REC CENTER SOILS TESTING THROUGH 06	4,093.75	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					4,093.75	.00	
Total GENERAL:					4,093.75	.00	
Total BUILDING IMPROVEMENTS FUND:					4,093.75	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	652614267 7/24	0	PHONE SERVICE; 7/1-7/31/24	35.27	.00	
Total 82.502.01.210 TELEPHONE:					35.27	.00	
82.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	10,865.44	10,865.44	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	72.59	72.59	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	72.59	72.59	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	82.96	82.96	07/17/2024
Total 82.502.01.250 EMPLOYEE BENEFITS:					11,093.58	11,093.58	
82.502.01.402 NON-CAPITAL OUTLAY							
6150	DELL MARKETING LP	10759384675	0	DELL 7010 MICRO PC (2)	1,516.80	.00	
6150	DELL MARKETING LP	10759384675	0	MONITORS	559.96	.00	
Total 82.502.01.402 NON-CAPITAL OUTLAY:					2,076.76	.00	
82.502.02.285 DISPOSAL EXPENSE							
13544	BELL CARTAGE CORP.	25550	0	HAUL SPOILS FROM DOME	3,300.00	.00	
13544	BELL CARTAGE CORP.	25551	0	HAUL SPOILS FROM DOME	3,300.00	.00	
Total 82.502.02.285 DISPOSAL EXPENSE:					6,600.00	.00	
82.502.02.292 ENGINEERING SERVICES							
968	STANLEY CONSULTANTS INC	0254726	0	SCADA SOFTWARE RFP DEVELOPMENT	2,690.00	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					2,690.00	.00	
82.502.02.343 STONE							
13544	BELL CARTAGE CORP.	25550	0	STOCKPILE CA6 & CA7 STONE	6,275.48	.00	
13544	BELL CARTAGE CORP.	25551	0	STOCKPILE CA6 & CA7 STONE	6,790.02	.00	
Total 82.502.02.343 STONE:					13,065.50	.00	
82.502.02.399 OTHER SUPPLIES							
847	PRO SAFETY INC	904860	0	PW PPE, SAFETY GLASSES, EAR PLUGS, SAFETY	541.16	.00	
Total 82.502.02.399 OTHER SUPPLIES:					541.16	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total GENERAL:					36,102.27	11,093.58	
Total WATER SUPPLY FUND:					36,102.27	11,093.58	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.210 TELEPHONE							
13810	GRANITE TELECOMMUNICATIONS LL	652614267 7/24	0	PHONE SERVICE; 7/1-7/31/24	35.27	.00	
Total 83.502.01.210 TELEPHONE:					35.27	.00	
83.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	07012024	0	HEALTH INSURANCE; JULY 2024	3,326.87	3,326.87	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	04012024	0	LIFE INSURANCE APRIL 2024	20.74	20.74	07/17/2024
7044	DEARBORN NATIONAL LIFE INSURAN	05012024	0	LIFE INSURANCE MAY 2024	20.74	20.74	07/17/2024
5319	VISION SERVICE PLAN	820812227	0	VISION PREMIUMS 7.2024	10.37	10.37	07/17/2024
Total 83.502.01.250 EMPLOYEE BENEFITS:					3,378.72	3,378.72	
83.502.01.303 DUES & PUBLICATIONS							
4003	ILLINOIS ENVIRONMENTAL	IL0033618	0	ANNUAL NPDES FEE	7,500.00	.00	
Total 83.502.01.303 DUES & PUBLICATIONS:					7,500.00	.00	
83.502.01.694 IEPA LOAN REPAYMENTS							
4003	ILLINOIS ENVIRONMENTAL	L17-5154 #6	0	L17-5154 6TH INSTALLMENT 2019 SEWER REHAB	41,439.83	.00	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:					41,439.83	.00	
83.502.02.221 LOMBARD SEWER SERVICE							
638	LOMBARD, VILLAGE OF	JAN-JUNE2024	0	SEWER FEES; 1/1/24-6/30/24	1,815.42	.00	
Total 83.502.02.221 LOMBARD SEWER SERVICE:					1,815.42	.00	
83.502.02.292 ENGINEERING SERVICES							
968	STANLEY CONSULTANTS INC	0254726	0	SCADA SOFTWARE RFP DEVELOPMENT	2,690.00	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					2,690.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
4913	FLOW TECHNICS	INV000010966	0	REPAIR CHOPPER PUMP #3 AT S VILLA	6,510.00	.00	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					6,510.00	.00	
83.502.04.694 IEPA LOAN REPAYMENTS							
4003	ILLINOIS ENVIRONMENTAL	L17-5666 #4	0	L17-5666 4TH PAYMENT MAPLE AREA IMP PROJ	53,940.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 83.502.04.694 IEPA LOAN REPAYMENTS:					53,940.00	.00	
Total GENERAL:					117,309.24	3,378.72	
Total WASTEWATER FUND:					117,309.24	3,378.72	
Grand Totals:					841,045.41	302,929.61	

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,300.55
CORPORATE FUND	
Total CORPORATE FUND:	360,554.59
NEDSRA FUND	
Total NEDSRA FUND:	129,703.00
RECREATION FUND	
Total RECREATION FUND:	19,703.18
PARKS FUND	
Total PARKS FUND:	154,968.63
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	8,941.51
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,154.99
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	6,213.70
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	4,093.75
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	36,102.27
WASTEWATER FUND	
Total WASTEWATER FUND:	117,309.24

	Amount Paid
Grand Totals:	841,045.41

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

DATE 7/18/24 APPROVED BY Charles Howard

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0722","0722","0711 INT","0716 INT","0717 INT","0718 INT"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on August 12, 2024

Covering weekly check runs dated for:

July 29, 2024/CY24... ....$66,748.03

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF0729","WF072924"
Invoice Detail.Type = {<>} "Adjustment"
[Report].Voided = {<>}

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.210508 ESCROW: P. W. PROJECTS							
13986	BUCHANAN ENERGY N LLC	45 E NORTH AVE -	0	45 E NORTH AVE - BOND RELEASE	26,480.76	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:					26,480.76	.00	
10.42071 ADMINISTRATIVE ADJUDICATION							
13994	GRIGORJEV, DENIS	07152024	0	REIMB; OVERPAYMENT TICKET P4989-000014	350.00	.00	
13995	LEONARD, TIMOTHY	07082024	0	REIMB; PAID FOR VOIDED TICKET P5481-000118	35.00	.00	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:					385.00	.00	
10.43100 BUILDING PERMITS							
6676	B & F CONSTRUCTION CODE SERVIC	65322	0	PLAN REVIEW 27 W PARK PERMIT	247.50	.00	
Total 10.43100 BUILDING PERMITS:					247.50	.00	
Total :					27,113.26	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.299 OTHER CONTRACTUAL SERVICES							
12965	SUNCOM.TV	3994	0	BOARD MEETING & COMMISSION PRODUCTIONS-	1,875.00	.00	
12965	SUNCOM.TV	3996	0	JULY 4TH VIDEO PREP, PRODUCTION AND EQUIP	3,065.00	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					4,940.00	.00	
Total PUBLIC AFFAIRS:					4,940.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.01.270 MAINT OF OFFICE EQUIPMENT							
5453	BATTERIES PLUS LLC	P74345361	0	BATTERIES FOR UPS	123.90	.00	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					123.90	.00	
10.512.01.299 OTHER CONTRACTUAL SERVICES							
6849	CURRENT TECHNOLOGIES CORP	14984	0	CERTIFICATE RENEWAL	179.00	.00	
6225	TKB ASSOCIATES INC	15385	0	SUPPORT	390.00	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					569.00	.00	
Total MANAGER:					692.90	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.220 UTILITY - GAS							
765	NICOR GAS	00-93-47-2022 8 6/2	0	100 S VILLA ;6/4-7/3/24	44.27	.00	
765	NICOR GAS	39-44-49-5900 9 6/2	0	MUSEUM;6/4-7/3/24	47.56	.00	
765	NICOR GAS	70-22-77-0234 0 6/2	0	POLICE STN;6/4-7/3/24	368.11	.00	
Total 10.516.00.220 UTILITY - GAS:					459.94	.00	
10.516.00.315 BUILDING MAINT SUPPLIES							
1068	VILLA PARK ELECTRIC SUPPLY CO	264610-0	0	LIGHTS	108.00	.00	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					108.00	.00	
Total BUILDINGS & GROUNDS:					567.94	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.517.00.220 UTILITY - GAS							
765	NICOR GAS	10-44-81-1000 6 6/2	0	METRA STATION;6/4-7/3/24	45.59	.00	
Total 10.517.00.220 UTILITY - GAS:					45.59	.00	
Total COMMUTER PARKING LOT:					45.59	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.25.219 UTILITY - ELECTRIC							
13411	AEP ENERGY	3017246055 6/24	0	1 S CENTRAL LITE RT/25; 5/10-6/11/24	343.61	.00	
13411	AEP ENERGY	3017246066 6/24	0	0 E WISCONSIN AVE; 5/20-6/19/24	8,798.37	.00	
13411	AEP ENERGY	3017246077 6/24	0	118 S VILLA AVE; 5/10-6/11/24	54.36	.00	
Total 10.525.25.219 UTILITY - ELECTRIC:					9,196.34	.00	
10.525.25.393 STREET LIGHTING MATERIALS							
12626	QUALITY LIGHTING ASSOCIATES LLC.	1206	0	LED DRIVERS AND 6" LIGHT ENGINES FOR STREE	2,325.00	.00	
Total 10.525.25.393 STREET LIGHTING MATERIALS:					2,325.00	.00	
10.525.27.342 ASPHALT MIX							
326	DUPAGE MATERIALS COMPANY LLC.	25890	0	HIGH PERFORMANCE COLD	320.00	.00	
Total 10.525.27.342 ASPHALT MIX:					320.00	.00	
Total STREET:					11,841.34	.00	
Total CORPORATE FUND:					45,201.03	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.16.220 UTILITY - GAS							
765	NICOR GAS	47-30-07-8760 4 6/2	0	ICC;6/4-7/3/24	163.35	.00	
Total 35.502.16.220 UTILITY - GAS:					163.35	.00	
35.502.35.204 TRANSPORTATION							
9652	FIRST STUDENT INC.	SF-188736	0	SUMMER CAMP WEEK 5 FIELD TRIP	325.00	.00	
Total 35.502.35.204 TRANSPORTATION:					325.00	.00	
Total GENERAL:					488.35	.00	
Total RECREATION FUND:					488.35	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.220 UTILITY - GAS							
765	NICOR GAS	45-95-90-7159 3 6/2	0	MAINT BLDG;6/7-7/10/24	157.87	.00	
765	NICOR GAS	86-94-36-5332 8 6/2	0	N TERR PARK;6/5-7/5/24	50.17	.00	
Total 36.502.01.220 UTILITY - GAS:					208.04	.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
8965	V3 COMPANIES OF ILLINOIS	000000624078	0	TWIN LAKES SUMMER NAM	2,755.00	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					2,755.00	.00	
Total GENERAL:					2,963.04	.00	
Total PARKS FUND:					2,963.04	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.01.220 UTILITY - GAS							
765	NICOR GAS	00-31-93-8763 5 6/2	0	JEFF POOL ;6/4-7/3/24	904.69	.00	
765	NICOR GAS	32-27-30-1000 2 6/2	0	JEFF POOL FLTR;6/4-7/3/24	556.27	.00	
Total 41.502.01.220 UTILITY - GAS:					1,460.96	.00	
41.502.02.299 OTHER CONTRACTUAL SERVICES							
5752	AMERICAN RED CROSS	07112024	0	CY24 LIFEGUARD NEW CERTIFICATIONS & RE-CE	215.00	.00	
Total 41.502.02.299 OTHER CONTRACTUAL SERVICES:					215.00	.00	
41.502.02.311 PROGRAM SUPPLIES							
5752	AMERICAN RED CROSS	22699084	0	CY24 LIFEGUARD CERTIFICATIONS	828.00	.00	
Total 41.502.02.311 PROGRAM SUPPLIES:					828.00	.00	
Total GENERAL:					2,503.96	.00	
Total SWIMMING POOL FUND:					2,503.96	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.210 TELEPHONE							
6990	MANTELS, KEVIN	PHONEKM2024050	0	REIMBURSEMENT FOR PERSONAL PHONE; 2024-0	24.99	.00	
6990	MANTELS, KEVIN	PHONEKM2024050	0	REIMBURSEMENT FOR PHONE USAGE; 2024-05 M	24.99	.00	
Total 60.502.02.210 TELEPHONE:					49.98	.00	
60.502.03.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	INV-0004500491	0	IOWA & VERMONT IMPROVEMENT PROJECT PHAS	1,044.72	.00	
8965	V3 COMPANIES OF ILLINOIS	0624149	0	IOWA & VERMONT PHASE 3 ENGINEERING	110.43	.00	
Total 60.502.03.292 ENGINEERING SERVICES:					1,155.15	.00	
60.502.10.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	09-4449335	0	PHASE I VILLA AVENUE BRIDGE IMPROVEMENT P	939.60	.00	
Total 60.502.10.292 ENGINEERING SERVICES:					939.60	.00	
Total GENERAL:					2,144.73	.00	
Total STREET IMPROVEMENT FUND:					2,144.73	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
68.502.02.299 OTHER CONTRACTUAL SERVICES							
8965	V3 COMPANIES OF ILLINOIS	0624076	0	SOUTH MONTEREY AVENUE GREEN INFRASTRUC	2,220.00	.00	
8965	V3 COMPANIES OF ILLINOIS	0624077	0	TERRACE-DOUGLAS DETENTION FACILITY 2024 P	1,280.00	.00	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:					3,500.00	.00	
68.502.10.292 ENGINEERING SERVICES							
6618	CORE & MAIN	V168866	0	REAR YARD DRAINAGE PROGRAM - 37 W. RAND -	2,400.58	.00	
8965	V3 COMPANIES OF ILLINOIS	0524226	0	JACKSON POND DESIGN ENGINEERING	3,750.74	.00	
8965	V3 COMPANIES OF ILLINOIS	0624414	0	JACKSON POND DESIGN ENGINEERING	1,541.82	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					7,693.14	.00	
Total GENERAL:					11,193.14	.00	
Total STORMWATER BUYOUT FUND:					11,193.14	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.02.220 UTILITY - GAS							
765	NICOR GAS	00-94-81-1000 2 6/2	0	WTR/SWR;6/4-7/3/24	45.59	.00	
765	NICOR GAS	28-55-16-5989-0 6/2	0	CENTRAL STN;6/4-7/3/24	46.90	.00	
765	NICOR GAS	35-02-64-0936 3 6/2	0	1260 S CORNELL;6/7-7/9/24	143.00	.00	
Total 82.502.02.220 UTILITY - GAS:					235.49	.00	
82.502.02.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	INV-0004500491	0	IOWA & VERMONT IMPROVEMENT PROJECT PHAS	1,161.51	.00	
8965	V3 COMPANIES OF ILLINOIS	0624149	0	IOWA & VERMONT PHASE 3 ENGINEERING	110.43	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					1,271.94	.00	
Total GENERAL:					1,507.43	.00	
Total WATER SUPPLY FUND:					1,507.43	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.02.220 UTILITY - GAS							
765	NICOR GAS	03-36-92-1882 5 6/2	0	GENERATOR STN;6/4-7/3/24	50.16	.00	
765	NICOR GAS	27-37-06-3955 4 6/2	0	NORTH & YALE LFT;6/4-7/3/24	46.25	.00	
765	NICOR GAS	29-10-59-0000 4 6/2	0	WET WEATHER;6/4-7/3/24	206.17	.00	
765	NICOR GAS	52-91-90-1082 8 6/2	0	NATH LIFT STN;6/5-7/5/24	45.75	.00	
Total 83.502.02.220 UTILITY - GAS:					348.33	.00	
83.502.02.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	INV-0004500491	0	IOWA & VERMONT IMPROVEMENT PROJECT PHAS	135.52	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					135.52	.00	
83.502.04.292 ENGINEERING SERVICES							
10841	BURKE ENGINEERING LTD, CHRISTO	193472	0	WASHINGTON STREET SEWER SEPARATION - PH	262.50	.00	
Total 83.502.04.292 ENGINEERING SERVICES:					262.50	.00	
Total GENERAL:					746.35	.00	
Total WASTEWATER FUND:					746.35	.00	
Grand Totals:					66,748.03	.00	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	45,201.03
RECREATION FUND	
Total RECREATION FUND:	488.35
PARKS FUND	
Total PARKS FUND:	2,963.04
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	2,503.96
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,144.73
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	11,193.14
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	1,507.43
WASTEWATER FUND	
Total WASTEWATER FUND:	746.35
Grand Totals:	66,748.03

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

DATE .... APPROVED BY Julie Settles 7/24/24

24 July 2024

Amount Paid

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0729","WF072924"

VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees

at its Meeting on August 12, 2024

Covering weekly check runs dated for:

August 5, 2024/CY24… ………….$2,519,868.54

1 of 1

Report Criteria:
Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF080524","WF08052024","WF0805","WF072524INT","0729 INT","0801 INT"
Invoice Detail.Type = {<>} "Adjustment"
[Report].Voided = {<>}

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.130204 GROUP INSURANCE REC							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	24,237.43	24,237.43	08/01/2024
Total 10.130204 GROUP INSURANCE REC:					24,237.43	24,237.43	
10.190515 DUE TO/FROM LIBRARY (BENEFITS)							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	11,379.67	11,379.67	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	492.98	492.98	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	492.98	492.98	08/01/2024
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):					12,365.63	12,365.63	
10.210028 EMPLOYEE HEALTH INS. DED.							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	43,376.87	43,376.87	08/01/2024
Total 10.210028 EMPLOYEE HEALTH INS. DED.:					43,376.87	43,376.87	
10.210037 VOLUNTARY ADDITIONAL BENEFITS							
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	4,451.89	4,451.89	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	4,451.89	4,451.89	08/01/2024
Total 10.210037 VOLUNTARY ADDITIONAL BENEFITS:					8,903.78	8,903.78	
10.210508 ESCROW: P. W. PROJECTS							
13996	BREIDENBACH, KEVIN	744 S ARDMORE -	0	744 S ARDMORE - BND RELEASE	1,200.00	.00	
11281	MANCO HOME BUILDERS INC	438 S HARVARD B	0	438 S HARVARD BND RELEASE	1,306.56	.00	
6259	MIDLAND PLUMBING & SEWER	212 W ST CHARLE	0	212 W ST CHARLES - BOND RELEASE	1,200.00	.00	
Total 10.210508 ESCROW: P. W. PROJECTS:					3,706.56	.00	
10.210515 DELTA DENTAL RESERVE							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	6,417.73	6,417.73	08/01/2024

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.210515 DELTA DENTAL RESERVE:					6,417.73	6,417.73	
10.231145 P&Z DEPOSIT: MISCELLANEOUS							
192	DUPAGE COUNTY RECORDER	40578605	0	600 N VILLA PLAT OF ANNEXATION	95.00	.00	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					95.00	.00	
10.42070 ADMINISTRATIVE TOWING FEES							
12937	ILLINOIS STATE POLICE	7-11-24	0	COURT AWARDED PAYMENT VPPD# 160818019055	925.00	.00	
12937	ILLINOIS STATE POLICE	7-12-24	0	COURT AWARDED PAYMENT FORFEITED TO ISP V	1,600.00	.00	
Total 10.42070 ADMINISTRATIVE TOWING FEES:					2,525.00	.00	
10.45128 MISCELLANEOUS REVENUE							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CHARGE TO BE REFUNDED	141.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CHARGE TO BE REFUNDED	141.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	REFUNDED CHARGE	141.95-	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	REFUNDED CHARGE	141.95-	.00	
Total 10.45128 MISCELLANEOUS REVENUE:					.00	.00	
Total :					101,628.00	95,301.44	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	METRA INTERNET SERVICE; MAY 2024	281.85	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PARADE CANDY AND SUPPLIES	1,514.80	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,796.65	.00	
10.511.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	COFFEE WITH THE BOARD FOR JUNE 2024MTG -	24.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TIMER CLOCK FOR CLERK KORYNECKY FOR BOA	34.98	.00	
Total 10.511.00.399 OTHER SUPPLIES:					59.97	.00	
10.511.00.656 FIRE & POLICE COMMISSION							
10333	RUIZ, PATTY	JUL24	0	BFPC ADMIN RECORDING SRVC	100.00	.00	
10333	RUIZ, PATTY	JUN24	0	BFPC ADMIN RECORDING SRVC	100.00	.00	
10333	RUIZ, PATTY	MAY24	0	BFPC ADMIN RECORDING SRVC	100.00	.00	
Total 10.511.00.656 FIRE & POLICE COMMISSION:					300.00	.00	
10.511.00.667 COMMUNITY F.U.N. COMMISSION							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FUN COMMISSION-YARD SIGNS, BANNER, STAKE	495.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FUN COMMISSION-SUPPLIES FOR SUMMER FESTI	50.65	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FUN COMMISSION-SUPPLIES FOR SUMMER FESTI	24.98	.00	
13584	BRUNNER-HINTZE, MARY	06092024	0	REIMBURSEMENT FOR SUPPLIES FOR FUN COM	34.00	.00	
Total 10.511.00.667 COMMUNITY F.U.N. COMMISSION:					604.63	.00	
10.511.00.671 PARKS & REC ADVISORY COMMISSI							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	RECREATION CENTER FACEBOOK POST FEE	25.00	.00	
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSI:					25.00	.00	
Total PUBLIC AFFAIRS:					2,786.25	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.00.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SHRM CONFERENCE PARKING FEE	25.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SHRM CONFERENCE PARKING FEE	25.00	.00	
Total 10.512.00.202 TRAINING & CONFERENCES:					50.00	.00	
10.512.00.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	AMAZON SUBSCRIPTION FOR OFFICE (AUTOMAT	14.99	.00	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					14.99	.00	
10.512.00.303 DUES & PUBLICATIONS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ILCMA CORPORATE MANAGER MEMBERSHIP	371.25	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ICMA ANNUAL MEMBERSHIP DUES	1,138.00	.00	
Total 10.512.00.303 DUES & PUBLICATIONS:					1,509.25	.00	
10.512.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	POSTAGE FEE	30.45	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FINAL LEADERSHIP BOOK CLUB LUNCHEON - PIZ	63.50	.00	
Total 10.512.00.399 OTHER SUPPLIES:					93.95	.00	
10.512.01.210 TELEPHONE							
12005	SAWYER, BRIAN	july24	0	USAGE REIMB	24.99	.00	
12005	SAWYER, BRIAN	july24	0	PERS DEVICE PHONE REIMB	24.99	.00	
Total 10.512.01.210 TELEPHONE:					49.98	.00	
10.512.01.270 MAINT OF OFFICE EQUIPMENT							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	OFFSITE BACKUP STORAGE	437.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	UPS BATTERIES	124.70	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	COMPUTER MOUNTS-CABLES	96.93	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	BATTERY FOR CAMCORDER AND CAMERA	52.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	POOL INTERNET	136.11	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MONITOR	129.49	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MONITORS	284.00	.00	
6150	DELL MARKETING LP	10762479937	0	OPTIPLEX 7010 MICRO COMPUTERS	1,101.40	.00	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					2,363.56	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.512.01.299 OTHER CONTRACTUAL SERVICES							
10435	CIVICPLUS LLC	304148-1	0	REMAINING HALF OF INVOICE	9,598.59	.00	
12773	GRANICUS	186257	0	GRANICUS FOIA MODULE - JULY TO SEPT 2024	2,170.56	.00	
13538	LIFTOFF LLC	7370add4	0	MICROSOFT OFFICE 365 ADDITIONAL LICENSES	792.00	.00	
13538	LIFTOFF LLC	7389add5	0	MICROSOFT OFFICE 365 ADDITIONAL LICENSES	404.60	.00	
12005	SAWYER, BRIAN	july24	0	MILEAGE REIMB; JULY 24	40.27	.00	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					13,006.02	.00	
10.512.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	COMPUTER MOUNTS	37.62	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ANTI-STATIC BAGS	9.89	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	COMPUTER MOUNTS	56.96	.00	
Total 10.512.01.317 OFFICE SUPPLIES:					104.47	.00	
Total MANAGER:					17,192.22	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.513.00.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DESK SCANNER	279.99	.00	
Total 10.513.00.317 OFFICE SUPPLIES:					279.99	.00	
10.513.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CUPCAKES FOR EMPLOYEE'S LAST DAY	13.93	.00	
Total 10.513.00.399 OTHER SUPPLIES:					13.93	.00	
Total FINANCE:					293.92	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.202 TRAINING & CONFERENCES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PLANNER JOB AD	50.00	.00	
Total 10.514.00.202 TRAINING & CONFERENCES:					50.00	.00	
10.514.00.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PHONE CASE	15.83	.00	
Total 10.514.00.210 TELEPHONE:					15.83	.00	
10.514.00.270 MAINT OF OFFICE EQUIPMENT							
6269	KONICA MINOLTA BUSINESS	9010032572	0	COPY CHARGES JULY 2024	37.20	.00	
11015	KONICA MINOLTA PREMIER FINANCE	534487806	0	LEASE CHARGES JULY AND AUGUST 2024	160.00	.00	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					197.20	.00	
10.514.00.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CED GRASS CUTS	1,350.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEW HIRE BACKGROUND CHECK - CED	64.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEW HIRE BACKGROUND CHECK - CED	.25	.00	
192	DUPAGE COUNTY RECORDER	40580120	0	CD PROPERTY LIENS	171.00	.00	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					1,586.19	.00	
10.514.00.317 OFFICE SUPPLIES							
7523	RUNCO OFFICE SUPPLY	944816-0	0	MARKERS/ERASER FOR WHITE BOARD	12.98	.00	
7523	RUNCO OFFICE SUPPLY	944816-1	0	CERTIFICATE PAPER	22.96	.00	
Total 10.514.00.317 OFFICE SUPPLIES:					35.94	.00	
Total COMMUNITY DEVELOPMENT:					1,885.16	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.515.00.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	23,074.24	23,074.24	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	153.17	153.17	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	153.17	153.17	08/01/2024
Total 10.515.00.250 EMPLOYEE BENEFITS:					23,380.58	23,380.58	
10.515.00.261 INSURANCE CLAIM LOSSES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 9 PASSENGER SIDE MIRROR	630.00	.00	
782	O'HERRON CO INC, RAY	2353792	0	PD FLOOD DAMAGED APPAREL REPLACEMENT-GI	108.00	.00	
Total 10.515.00.261 INSURANCE CLAIM LOSSES:					738.00	.00	
10.515.00.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	2,605.81	.00	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					2,605.81	.00	
Total CENTRAL SERVICES:					26,724.39	23,380.58	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.516.00.299 OTHER CONTRACTUAL SERVICES							
8501	JOHNSON CONTROLS SECURITY SOL	40356649	0	VH WIRELESS FIRE ALARM MONITORING	186.35	.00	
8501	JOHNSON CONTROLS SECURITY SOL	40356650	0	MUSEUM WIRELESS FIRE ALARM	186.35	.00	
4932	SMG SECURITY SYSTEMS INC	185027	0	PD FIRE SYSTEMS	135.00	.00	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					507.70	.00	
Total BUILDINGS & GROUNDS:					507.70	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PHONE CASE	17.81	.00	
Total 10.518.00.210 TELEPHONE:					17.81	.00	
10.518.00.215 SHOP SERVICES							
6430	CINTAS CORPORATION	4199336099	0	FLT UNIFORMS MATS TOWELS	67.87	.00	
6430	CINTAS CORPORATION	4200049135	0	FLT UNIFORM & TOWELS	54.07	.00	
Total 10.518.00.215 SHOP SERVICES:					121.94	.00	
10.518.00.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	3,755.25	3,755.25	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	24.24	24.24	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	24.24	24.24	08/01/2024
Total 10.518.00.250 EMPLOYEE BENEFITS:					3,803.73	3,803.73	
10.518.00.302 CHEMICALS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	WASHER FLUID	119.76	.00	
Total 10.518.00.302 CHEMICALS:					119.76	.00	
10.518.00.308 ENGINE OIL							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 1 GREASE AND GREASE GUN MARINE	49.36	.00	
Total 10.518.00.308 ENGINE OIL:					49.36	.00	
10.518.00.309 GAS & DIESEL FUEL							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DIESEL EXHAUST FLUID	154.48	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DIESEL EXHAUST FLUID STOCK	231.72	.00	
Total 10.518.00.309 GAS & DIESEL FUEL:					386.20	.00	
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 30 HYDRAULIC FITTINGS	70.14	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW74 LEFT FRONT BRAKE CALIPER	106.34	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 62 PIPE FITTINGS	17.96	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 193 PLASTIC ELBOW FOR COOLANT LINE	8.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 146 PIGTAILFOR FUEL INJECTOR, OIL FILTERS	31.29	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 158 REPAIR CHIP	125.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 30 RIGHT REAR BRAKE LIGHT ASSEMBLY	52.69	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 189 BRAKE ROTORS AND SPARK PLUGS	196.44	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 9 QUICK RELEASE VALVE	59.86	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 62 HYDRAULIC FITTINGS	145.22	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 144 EXHAUST FLEX PIPE	473.80	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 74 TAHOE WIPER MOTOR	100.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 74 WIPER LINKAGE	140.93	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FIRE E82 COUPLING	29.55	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 196 REPLACE FUEL INJECTOR	1,191.96	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 63 4 AMBER WHITE LIGHTS	782.28	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 74 RETURNED WIPER MOTOR	150.94-	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD 147 WIPER BLADES	26.78	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FIRE M82 6 NEW TIRES	2,672.60	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 45 NEW BURNER TIP AND EYE	133.16	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW 12 2 FRONT TIRES	781.00	.00	
13651	BRAD MANNING FORD INC	255587	0	STOCK PARTS FOR PD CARS	433.14	.00	
13651	BRAD MANNING FORD INC	255587-1	0	PD 136 TRIM CLIPS	57.41	.00	
11193	DUPAGE TIRE & AUTO CENTER INC	0170659	0	STOCK TIRES FOR PD CARS	946.12	.00	
1099	WENTWORTH TIRE SERVICE	40079960	0	STOCK PD CAR TIRE	126.87	.00	
12555	WEST SIDE TRACTOR SALES CO	N56019	0	PW 78 FUEL FILTERS	183.54	.00	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					8,742.66	.00	
10.518.00.322 HAND TOOLS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	HAND TOOLS HAMMER SET	266.60	.00	
Total 10.518.00.322 HAND TOOLS:					266.60	.00	
10.518.00.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	STOCK WIRING SUPPLIES	901.73	.00	
Total 10.518.00.399 OTHER SUPPLIES:					901.73	.00	
Total GARAGE:					14,409.79	3,803.73	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.519.00.299 OTHER CONTRACTUAL SERVICES							
13991	DAU, THOMAS	THOMAS DAU MO	0	THOMAS DAU MOVE IN REIMB	1,500.00	1,500.00	07/29/2024
13992	EHRENHAFT, NATHAN	JULY 2024	0	CY24 UNIFORM ALLOWANCE	450.00	450.00	07/29/2024
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					1,950.00	1,950.00	
10.519.00.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW OFFICE CHAIRS	298.80	.00	
Total 10.519.00.317 OFFICE SUPPLIES:					298.80	.00	
Total ENGINEERING:					2,248.80	1,950.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.202 TRAINING & CONFERENCES							
13240	911 TECH, INC	1626	0	COP FTO TRNG PRGM ANNUAL SUBSCRIPTION	2,280.00	.00	
12667	BASTIAN, JOSEPH	7-28-24	0	TRAINING-MEALS REIMBURSEMENT	45.30	.00	
12667	BASTIAN, JOSEPH	7-29-24	0	TRAINING-MEAL REIMBURSEMENT ILSROA CONF	55.51	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CAKE FOR HUNTER'S LAST DAY (SOCIAL WORKER	63.49	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ACTIVE RESPONSE CONFERENCE 2024	54.34	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ACTIVE RESPONSE CONFERENCE 2024	108.19	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	K-9 TRAINING FOR LUKE AND MATT ROL VEL RUL	367.20	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ILSRO TRAINING FOR OFC BASTIAN	500.64	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ILSRO TRAINING FOR OFC BASTIAN	500.64	.00	
6516	HRUBY, BRYAN	7-26-24	0	MEAL REIMBURSEMENT -ADVANCED LEO DRIVIN	34.16	.00	
763	NORTH EAST MULTI-REGIONAL	356915	0	TRAINING HANDGUN SKILLS FRAKES/GAROFALO	600.00	.00	
763	NORTH EAST MULTI-REGIONAL	358699	0	TRAINING-SGT HRUBY ADVANCED LEO DRIVING T	250.00	.00	
12910	PEREZ, ERNESTO	7-1-24	0	SCHOOL VIOLENCE TRAINING ERNESTO PEREZ	18.32	.00	
12910	PEREZ, ERNESTO	7224	0	TRAINING REID INVERVIEWS ERNESTO PEREZ	25.00	.00	
12910	PEREZ, ERNESTO	7-2-24	0	ILSROA CONF ERNESTO PEREZ	94.55	.00	
12615	VELAZQUEZ, CASSANDRA	70224	0	TRAINING CIT CASSANDRA MARTINEZ	84.58	.00	
12615	VELAZQUEZ, CASSANDRA	7-4-24	0	MEAL REIMBURSEMENT CAD PROGRAM TRAININ	52.77	.00	
Total 10.520.01.202 TRAINING & CONFERENCES:					5,134.69	.00	
10.520.01.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PD INTERNET & CABLE SERV. JUNE 2024	72.99	.00	
6298	VERIZON WIRELESS	9967025888	0	EMPL & SQUAD CELL SVC 5-20-24 THRU 6-19-24	1,213.52	.00	
6298	VERIZON WIRELESS	9969456613	0	EMPL & SQUADS CELL SVC 6.20.24-7.19.24	1,213.52	.00	
Total 10.520.01.210 TELEPHONE:					2,500.03	.00	
10.520.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	73,947.61	73,947.61	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	704.49	704.49	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	721.23	721.23	08/01/2024
Total 10.520.01.250 EMPLOYEE BENEFITS:					75,373.33	75,373.33	
10.520.01.299 OTHER CONTRACTUAL SERVICES							
11590	C.O.P.S AND F.I.R.E PERSONNEL	109196	0	PD PSYCH TEST FRANCISCO SILVA	500.00	.00	
13511	DACRA ADJUDICATION SYSTEM	DT2024-06-012	0	DACRA PD & CD ADJUDICATION/TICKET PROGRA	1,500.00	.00	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					2,000.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DISH SOAP FOR DOWNSTAIRS KITCHEN AND UPS	28.74	.00	
Total 10.520.01.317 OFFICE SUPPLIES:					28.74	.00	
10.520.01.342 MISCELLANEOUS GRANT EXPENDITUR							
30	AIR ONE EQUIPMENT INC	209404	0	FIRE HOOKS	1,554.00	.00	
Total 10.520.01.342 MISCELLANEOUS GRANT EXPENDITUR:					1,554.00	.00	
10.520.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PRIME MEMBERSHIP FEE - 1 YEAR	139.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SPLIT KEY RINGS	9.39	.00	
Total 10.520.01.399 OTHER SUPPLIES:					148.39	.00	
10.520.07.280 DUCOMM							
305	DU-COMM	19057	0	FACILITY LEASE & OPERATING COSTS 8.1 TO10.31	5,310.75	.00	
Total 10.520.07.280 DUCOMM:					5,310.75	.00	
10.520.08.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DETECTIVE BACKGROUND CHECKS	75.00	.00	
1177	EQUIFAX INFORMATION SVCS LLC	2061252910	0	JULY 2024 CREDIT REPORT	31.67	.00	
13003	ILLINOIS PHLEBOTOMY SERVICES	2029	0	PHLEBOTOMY SERVICES VPPC2401113	425.00	.00	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					531.67	.00	
10.520.08.336 PHOTO MATERIALS & SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MICROSD CARD	4.32	.00	
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:					4.32	.00	
10.520.08.399 OTHER SUPPLIES							
13665	T-MOBILE USA (subp)	9559945609	0	T-MOBILE USE (SUBP) SURVEILLANCE	100.00	.00	
13665	T-MOBILE USA (subp)	9574483385	0	CELL TOWER DUMP 6/9/24	50.00	.00	
Total 10.520.08.399 OTHER SUPPLIES:					150.00	.00	
10.520.09.291 ANIMAL HOSPITAL EXPENSE							
5650	DUPAGE COUNTY ANIMAL SERVICES	25021	0	STRAY ANIMAL SVCS - JUN 2024	300.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
5650	DUPAGE COUNTY ANIMAL SERVICES	25318	0	STRAY ANIMAL SVCS JUNE 2024	27.00	.00	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					327.00	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
13851	DELTA SONIC CAR WASH SYSTEMS I	0016778	0	UNLIMITED CAR WASHES FOR JULY	47.97	.00	
13851	DELTA SONIC CAR WASH SYSTEMS I	0016856	0	CAR WASHES (UNLIMITED)	198.00	.00	
13437	INVERIS	0104053	0	RANGE MAINT	1,125.10	.00	
11922	VETERAN'S TOWING & RECOVERY IN	16527	0	TOW CHARGES FOR DODGE CARAVAN	400.00	.00	
11922	VETERAN'S TOWING & RECOVERY IN	25489	0	TOW CHARGES SEIZED NISSAN MAXIMA	195.00	.00	
11922	VETERAN'S TOWING & RECOVERY IN	25493	0	TOW CHARGES ARREST SEIZURE DODGE CHARG	313.00	.00	
11922	VETERAN'S TOWING & RECOVERY IN	27448	0	TOW & HOOK DODGE CARAVAN	100.00	.00	
13824	ZIPS CAR WASH LLC	PS-INV104860	0	CAR WASHES-JUNE 30-JULY 8, 2024	78.00	.00	
13824	ZIPS CAR WASH LLC	PS-INV104923	0	CAR WASHES 5/31/24	66.00	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					2,523.07	.00	
10.520.09.301 UNIFORMS							
7356	JG UNIFORMS INC	134064	0	BULLETPROOF VEST & COVER -OFC WILKINS	1,165.00	.00	
7356	JG UNIFORMS INC	134241	0	BULLETPROOF VEST & COVER -OFC KAPPOS	1,145.00	.00	
Total 10.520.09.301 UNIFORMS:					2,310.00	.00	
10.520.09.320 K-9							
13237	PARTNERS AND PAWS VETERINARY	137228	0	K9 ANNUAL EXAM AND VACCINATIONS	931.13	.00	
Total 10.520.09.320 K-9:					931.13	.00	
10.520.09.333 RANGE SUPPLIES							
782	O'HERRON CO INC, RAY	2353081	0	AMMUNITION	889.00	.00	
Total 10.520.09.333 RANGE SUPPLIES:					889.00	.00	
10.520.09.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	10007	DOOR RAM	1,542.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	T-SHIRTS FOR NATIONAL NIGHT OUT	503.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SLUSHEE MACHINE & MIX FOR NATIONAL NIGHT	671.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10007	COMBAT TOURNIQUET	510.30	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10007	TARGET STANDS	419.97	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10007	COMBAT TOURNIQUET	935.55	.00	
12724	KELDER THREADS	3693	0	CREATE EMBROIDERY FOR PD	115.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 10.520.09.399 OTHER SUPPLIES:					4,697.76	.00	
Total POLICE:					104,413.88	75,373.33	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.521.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	5,300.46	5,300.46	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	25.26	25.26	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	25.26	25.26	08/01/2024
Total 10.521.01.250 EMPLOYEE BENEFITS:					5,350.98	5,350.98	
10.521.01.280 DUCOMM							
305	DU-COMM	19056	0	FACILITY LEASE & OPERATING COSTS	904.50	.00	
Total 10.521.01.280 DUCOMM:					904.50	.00	
10.521.01.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MICROFIBER CLEANING CLOTHS	22.64	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	(11) MDT AND (7) IPADS MNTHLY SRVC	500.24	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SLICK MISTERS	64.82	.00	
6939	SAUTER, MATTHEW	01.24 - 03.24	0	01.24 - 03.24 TUITION REIMB.	2,100.00	.00	
6939	SAUTER, MATTHEW	04.24 - 06.24	0	04.24 - 06.24 TUITION REIMB.	2,100.00	.00	
6939	SAUTER, MATTHEW	11.23 - 01.24	0	11.23 - 01.24 TUITION REIMB.	1,050.00	.00	
13824	ZIPS CAR WASH LLC	INV104922	0	VEHICLE WASHES	15.00	.00	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					5,852.70	.00	
10.521.01.303 DUES & PUBLICATIONS							
651	MABAS DIVISION XII	2024-25	0	ANNUAL MABAS DIV XII DUES	6,414.00	.00	
Total 10.521.01.303 DUES & PUBLICATIONS:					6,414.00	.00	
10.521.01.314 JANITORIAL SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DISHWASHER DETERGENT	7.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PAPERGOODS,BLUE FOAM SOAP	615.55	.00	
Total 10.521.01.314 JANITORIAL SUPPLIES:					623.53	.00	
10.521.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CAMBRIDGE NOTEBOOKS	45.75	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	BALLOON WEIGHTS	17.68	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ADVANCED PHOTO PAPER	28.28	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	BORDER,TAPE,MARKERS	33.27	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SCOTCH TAPE, TABLE COVERS	82.36	.00	
13753	LOMBARD ACE HARDWARE (FIRE AC	2565651	0	MARKER PAINT BLACK	29.95	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
944	SIR SPEEDY PRINT SIGNS MARKETIN	88815	0	BUSINESS CARDS -CLAIRARDIN	100.00	.00	
Total 10.521.01.317 OFFICE SUPPLIES:					337.29	.00	
10.521.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	REFRESHMENTS FOR LT. PROMOTION	84.46	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CAKE,REFRESMENTS	57.97	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	REFRESHMENTS FOR LT. PROMOTION	19.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	REFRESHMENTS FOR LT. PROMOTION	264.36	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	REFRESHMENTS FOR LT. PROMOTION	42.48	.00	
Total 10.521.01.399 OTHER SUPPLIES:					469.25	.00	
10.521.21.311 PROGRAM SUPPLIES							
1856	PROMOS 911 INC	11572	0	OPEN HOUSE-LIGHTS,SUNGLASSES ETC	2,710.29	.00	
1856	PROMOS 911 INC	11585	0	FIREFIGHTER STRESS TOY	1,309.69	.00	
Total 10.521.21.311 PROGRAM SUPPLIES:					4,019.98	.00	
10.521.22.202 TRAINING & CONFERENCES							
13997	BRADTKE, THOMAS	24-0039	0	GROTTS,LARSEN SWIFTWATER RESCUE TECH CL	800.00	.00	
Total 10.521.22.202 TRAINING & CONFERENCES:					800.00	.00	
10.521.22.299 OTHER CONTRACTUAL SERVICES							
638	LOMBARD, VILLAGE OF	2024-00002081	0	VP SHARE OF (4) SIRENS	1,531.00	.00	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					1,531.00	.00	
10.521.22.301 UNIFORMS							
30	AIR ONE EQUIPMENT INC	208184	0	ELSE-STRUCTURAL GLOVE	92.00	.00	
30	AIR ONE EQUIPMENT INC	209402	0	GLOVES XSMALL	255.00	.00	
30	AIR ONE EQUIPMENT INC	209403	0	ELSE-STRUCTURAL BOOTS	559.00	.00	
Total 10.521.22.301 UNIFORMS:					906.00	.00	
10.521.22.399 OTHER SUPPLIES							
30	AIR ONE EQUIPMENT INC	209308	0	FIRE VULCAN LED LANTERN	187.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	E82 AIIRBAG MOUNTING STRAPS	67.38	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ST81 ORGANIZATION SUPPLIES LADDER HOOK	14.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ST81 ORGANIZATION SUPPLIES RAILS,HOOKS	42.23	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TARPS, CUTOFFS FOR ENGINE	88.78	.00	
Total 10.521.22.399 OTHER SUPPLIES:					400.37	.00	
Total FIRE:					27,609.60	5,350.98	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.523.02.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	32,955.04	32,955.04	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	226.48	226.48	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	209.74	209.74	08/01/2024
Total 10.523.02.250 EMPLOYEE BENEFITS:					33,391.26	33,391.26	
10.523.02.280 DUCOMM							
305	DU-COMM	19101	0	QTR SHARES 08.2024 - 10.2024	26,219.75	.00	
Total 10.523.02.280 DUCOMM:					26,219.75	.00	
10.523.02.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PLASTIC BIN FOR MEDICS	107.34	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TAGS FOR LUCAS MACHINES	27.47	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TAGS FOR EMS BAGS	87.35	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MEDIC LICENSING FEE	76.69	.00	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					298.85	.00	
10.523.02.301 UNIFORMS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PASSPORT TAGS- CLAIRARDIN	15.55	.00	
7793	FIREGROUND SUPPLY INC	28266	0	ELSE-BELT	33.00	.00	
7793	FIREGROUND SUPPLY INC	28993	0	SCHERMER-CARGO PANTS,JOB SHIRT	159.30	.00	
7793	FIREGROUND SUPPLY INC	28994	0	SANDENO-POLO,JOB SHIRT	148.00	.00	
7793	FIREGROUND SUPPLY INC	29379	0	SANDENO-BOOTS,NAMEPLATE	192.99	.00	
12348	J&L UNIFORMS INC	27372	0	WELLER-BOOTS	179.99	.00	
Total 10.523.02.301 UNIFORMS:					728.83	.00	
10.523.02.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	WATER FOR MEDICS	42.88	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GATORADE FOR MEDICS	98.60	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GATORADE FOR MEDICS	36.40	.00	
Total 10.523.02.399 OTHER SUPPLIES:					177.88	.00	
Total AMBULANCE/PARAMEDIC:					60,816.57	33,391.26	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES							
13205	KUUSAKOSKI US LLC	A-12355	0	ELECTRONIC RECYCLING	1,067.53	.00	
13205	KUUSAKOSKI US LLC	A-12421	0	ELECTRONIC RECYCLING	1,053.07	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					2,120.60	.00	
Total GARBAGE:					2,120.60	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.525.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	21,315.92	21,315.92	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	112.78	112.78	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	112.78	112.78	08/01/2024
Total 10.525.01.250 EMPLOYEE BENEFITS:					21,541.48	21,541.48	
10.525.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	178.48	.00	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					178.48	.00	
10.525.01.299 OTHER CONTRACTUAL SERVICES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEW HIRE BACKGROUND CHECK - PW	64.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEW HIRE BACKGROUND CHECK - PW	49.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEW HIRE BACKGROUND CHECK - PW	1.15	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEW HIRE BACKGROUND CHECK - PW	.25	.00	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					116.29	.00	
10.525.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW OFFICE CHAIRS	597.60	.00	
Total 10.525.01.317 OFFICE SUPPLIES:					597.60	.00	
10.525.25.299 OTHER CONTRACTUAL SERVICES							
5356	H & H ELECTRIC COMPANY	43850	0	JUNE TRAFFIC SIGNAL MAINTENANCE	624.00	.00	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					624.00	.00	
10.525.26.347 CAST IRON ITEMS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FRAME AND GRATES	1,452.30	.00	
Total 10.525.26.347 CAST IRON ITEMS:					1,452.30	.00	
10.525.27.402 NON-CAPITAL OUTLAY							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	METAL CARPORT	934.57	.00	
Total 10.525.27.402 NON-CAPITAL OUTLAY:					934.57	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total STREET:					25,444.72	21,541.48	
Total CORPORATE FUND:					388,081.60	260,092.80	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
19.520.01.212 LEGAL SERVICES - POLICE DUI							
434	SMITH & FULLER	6987	0	LEGAL SERVICES DUI JUNE 2024	1,785.38	.00	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:					1,785.38	.00	
Total POLICE:					1,785.38	.00	
Total DUI TECHNOLOGY FUND:					1,785.38	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
20.502.11.399 OTHER SUPPLIES							
13963	NEANDER, LOGAN	7-25-24	0	UNDERAGE BUYER FOR TOBACCO COMPLIANCE	65.00	.00	
Total 20.502.11.399 OTHER SUPPLIES:					65.00	.00	
Total GENERAL:					65.00	.00	
Total DRUG CONTROL FUND:					65.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
35.502.01.205 POSTAGE							
4121	PITNEY BOWES GLOBAL FINANCIAL	3106734508	0	ICC, POSTAL MACHINE LEASE	148.29	.00	
Total 35.502.01.205 POSTAGE:					148.29	.00	
35.502.01.210 TELEPHONE							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CABLE BOX RENTAL ICC	8.42	.00	
Total 35.502.01.210 TELEPHONE:					8.42	.00	
35.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	13,608.21	13,608.21	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	89.86	89.86	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	89.86	89.86	08/01/2024
Total 35.502.01.250 EMPLOYEE BENEFITS:					13,787.93	13,787.93	
35.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	285.57	.00	
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	307.16	.00	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					592.73	.00	
35.502.01.295 SUMMER FESTIVAL							
10486	BMO HARRIS MASTERCARD	0703736-2406	10024	BAR RAGS-SUMMER FESTIVAL	54.48	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10024	WATER FOR SUMMER FESTIVAL	59.33	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10024	SUMMER FESTIVAL SUPPLIES	39.91	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10024	RENTAL OF TABLES, CHAIRS, TENTS FOR SUMME	2,861.24	.00	
8676	SIGNARAMA	3166	10024	SUMMER FESTIVAL BANNERS	125.00	.00	
1066	VILLA PARK CHAMBER OF COMMERC	007-2024	10024	REIMBURSEMENT TO VP CHAMBER FOR COST AS	2,838.00	.00	
Total 35.502.01.295 SUMMER FESTIVAL:					5,977.96	.00	
35.502.01.303 DUES & PUBLICATIONS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ADMINISTRATIVE ASSISTANT JOB POSTING	165.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DUPLICATE CHARGE	165.00	.00	
Total 35.502.01.303 DUES & PUBLICATIONS:					330.00	.00	
35.502.01.317 OFFICE SUPPLIES							
1818	GARVEY'S OFFICE PRODUCTS	PINV2591929	0	OFFICE SUPPLIES	46.92	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
1818	GARVEY'S OFFICE PRODUCTS	PINV2595235	0	ICC OFFICE SUPPLIES	38.92	.00	
1818	GARVEY'S OFFICE PRODUCTS	PINV2597265	0	OFFICE SUPPLIES	14.39	.00	
Total 35.502.01.317 OFFICE SUPPLIES:					100.23	.00	
35.502.16.299 OTHER CONTRACTUAL SERVICES							
8501	JOHNSON CONTROLS SECURITY SOL	40356648	0	ICC WIRELESS FIRE ALARM MONITORING	186.35	.00	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					186.35	.00	
35.502.35.204 TRANSPORTATION							
13993	CHICAGO CLASSIC COACH LLC	07302024	0	BUS TRANSPORTATION	1,400.00	1,400.00	07/25/2024
9652	FIRST STUDENT INC.	SF-193059	0	SUMMER CAMP WEEK 6 FIELD TRIP	512.50	.00	
Total 35.502.35.204 TRANSPORTATION:					1,912.50	1,400.00	
35.502.35.281 RENTAL OF EQUIPMENT							
11835	LRS LLC	PS610030	0	CY24 SUMMER THURSDAY JUNE CONCERTS POR	1,478.00	.00	
Total 35.502.35.281 RENTAL OF EQUIPMENT:					1,478.00	.00	
35.502.35.299 OTHER CONTRACTUAL SERVICES							
13922	BEACH BUM BAND INC	08012024	0	SUMMER CONCERT SERIES	1,800.00	1,800.00	07/29/2024
11884	BIELAWA, MATTHEW	08082024	10029	SUMMER CONCERT SERIES	1,650.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	EARLY CHILDHOOD CONTRACTED PROGRAM	144.00	.00	
12292	CHESS SCHOLARS	3006348	0	YOUTH CONTRACTED PROGRAM	600.00	.00	
12274	DESIGNSPRING GROUP INC.	3094	0	PAGES FOR P&R SUMMER PROGRAM CATALOG	240.00	.00	
6877	KANTOR, GARY	08172024	0	08.17.24 BIG RIGS & KID MAGICIAN	350.00	.00	
13406	SPARKLES ENTERTAINMENT INC.	08172024	0	08.17.24 BIG RIGS FACEPAINTER	325.00	.00	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					5,109.00	1,800.00	
35.502.35.311 PROGRAM SUPPLIES							
1224	ADDISON PARK DISTRICT	2024-30	0	CY24 SUMMER BASKETBALL SCHEDULING FEE	42.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10029	SUPPLIES-SENIORS/JUNE CONCERTS	35.42	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TICKETS FOR SENIOR TRIP 8/4	259.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TICKETS FOR SENIOR TRIP 8/4	203.50	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GROCERIES-JUNE BIRTHDAY BINGO	185.53	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LET'S DO LUNCH 5/30	202.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUPPLIES-SENIOR LUNCH	7.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	6/3 SENIOR LUNCH TRIP	306.22	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2406	0	BINGO PRIZES	38.50	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DONUTS-6/5 DONUT BINGO	19.96	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GLO TOYS FOR SUMMER CONCERTS	91.08	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10029	ICE-SUMMER CONCERTS	7.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LET'S DO LUNCH 6/6	170.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	BINGO PRIZES	131.25	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GLO TOYS FOR SUMMER CONCERTS	67.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GROCERIES-JUNE BIRTHDAY BINGO	25.30	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GROCERIES-JUNE BIRTHDAY BINGO	48.31	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LET'S DO LUNCH 6/13	200.11	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GROCERIES-6/17 NATIONAL DAY	46.49	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	COFFEE-6/19 DONUT BINGO	26.27	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUPPLIES-SENIOR PROGRAMS	45.75	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GROCERIES-LET'S DO LUNCH 6/20	9.47	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LET'S DO LUNCH 6/20	151.35	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	10029	WATER FOR SUMMER CONCERTS	12.49	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	STING RELIEF PADS FOR POOL AND ATHLETICS	22.25	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ONLINE FITNESS DELIVERY PLATFORM	15.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	337.10	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	492.54	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	270.59	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	9.75	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP FIELD TRIP WEEK 1	768.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	55.30	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	88.14	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MINI ADVENTURE CAMP SUPPLIES	111.48	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MINI ADVENTURE CAMP SUPPLIES	68.89	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MINI ADVENTURE CAMP SUPPLIES	176.17	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP FIELD TRIP WEEK 2	780.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	25.47	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MINI ADVENTURE CAMP SUPPLIES	42.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LITTLE CHEFS SUPPLIES	26.73	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	134.56	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	34.33	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP FIELD TRIP WEEK 6	330.78	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LITTLE CHEFS SUPPLIES	66.73	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	37.76	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SUMMER CAMP SUPPLIES	121.98	.00	
6682	MICHAEL ANTHONY'S PIZZA	139785	0	JUNE BIRTHDAY BINGO LUNCH	299.50	.00	
6682	MICHAEL ANTHONY'S PIZZA	139790	0	JULY BIRTHDAY BINGO LUNCH	216.25	.00	
8676	SIGNARAMA	3165	0	SPECIAL EVENT BANNERS	675.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
8676	SIGNARAMA	3166	0	SPECIAL EVENTS BANNERS	69.00	.00	
8676	SIGNARAMA	3185	10024	SUMMER FESTIVAL SPONSOR BANNER	165.00	.00	
Total 35.502.35.311 PROGRAM SUPPLIES:					7,775.81	.00	
35.502.36.299 OTHER CONTRACTUAL SERVICES							
12274	DESIGNSPRING GROUP INC.	3093	0	DESIGN LAYOUT OF P&R PROGRAM GUIDE (F/W 2	2,640.00	.00	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					2,640.00	.00	
35.502.36.311 PROGRAM SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	35010	TAX REIMB; MOM SON	13.09-	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	MINI CAMP CRAFT SUPPLIES	33.49	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	FLOWERS, PLANTS, VEGETABLES FOR CAMP GA	55.90	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	CAMP DECORATIONS & CRAFT SUPPLIES	37.65	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ROOM SUPPLIES, MINT FOR GARDEN	14.24	.00	
6682	MICHAEL ANTHONY'S PIZZA	139772	0	PRESCHOOL LUNCH	41.00	.00	
Total 35.502.36.311 PROGRAM SUPPLIES:					169.19	.00	
Total GENERAL:					40,216.41	16,987.93	
Total RECREATION FUND:					40,216.41	16,987.93	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
36.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	13,914.81	13,914.81	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	65.32	65.32	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	65.32	65.32	08/01/2024
Total 36.502.01.250 EMPLOYEE BENEFITS:					14,045.45	14,045.45	
36.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	142.78	.00	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					142.78	.00	
36.502.01.301 UNIFORMS							
5568	HOLY COW SPORTS INC	241181	0	PARKS PART TIME STAFF SHIRTS	1,110.00	.00	
Total 36.502.01.301 UNIFORMS:					1,110.00	.00	
36.502.02.299 OTHER CONTRACTUAL SERVICES							
12815	SOLITUDE LAKE MANAGEMENT LLC	PSI077355	0	NORTH TERRACE POND MAINTENANCE	300.56	.00	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					300.56	.00	
36.502.02.304 GROUNDS SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PNB IOWA	110.00	.00	
1110	WESTMORE SUPPLY CO	51279	0	PKS - SCREENINGS	146.08	.00	
1110	WESTMORE SUPPLY CO	51284	0	PKS - SCREENINGS	147.84	.00	
1110	WESTMORE SUPPLY CO	51288	0	PKS - SCREENINGS	145.64	.00	
1110	WESTMORE SUPPLY CO	51290	0	PKS - SCREENINGS	149.60	.00	
1110	WESTMORE SUPPLY CO	51303	0	PKS - SCREENINGS	146.08	.00	
1110	WESTMORE SUPPLY CO	51305	0	PKS - SCREENINGS	138.60	.00	
Total 36.502.02.304 GROUNDS SUPPLIES:					983.84	.00	
36.502.02.315 BUILDING MAINT SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GRAFFITI OFF, CLEANER SUPPLIES	51.75	.00	
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					51.75	.00	
36.502.02.325 GENERAL EQUIPMENT PARTS							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TRACTOR SUPPLIES	18.16	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GENERAL SUPPLIES	584.50	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					602.66	.00	
36.502.02.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PHONE CASE	16.04	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	1,457.91	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	489.08	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	13.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	21.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	5.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	1,515.74	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	8.37	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	323.39	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	35.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	99.86	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	530.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	5.14	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	2,183.10	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	51.13	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	227.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	86.68	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	24.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	14.36	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	55.18	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	51.13	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	81.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	1,016.65	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	28.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	565.85	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	3.17	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	68.31	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	113.93	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	213.96	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	16.56	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	501.24	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	55.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	30.57	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	47.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	13.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	218.92	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	26.99	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	19.76	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	21.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	19.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	5.92	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	29.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	168.34	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	35.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	29.12	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	146.57	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	19.08	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	84.93	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	11.17	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	15.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	48.96	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	4,027.23	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	63.44	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	240.36	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	23.62	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	15.72	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	18.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	329.99	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	70.77	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	938.97	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	229.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	162.79	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	278.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PLEXI CLEANER	19.77	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	TOILET BOWL BRUSH/HOLDERS, GROUT BRUSH	37.96	.00	
Total 36.502.02.399 OTHER SUPPLIES:					17,336.15	.00	
Total GENERAL:					34,573.19	14,045.45	
Total PARKS FUND:					34,573.19	14,045.45	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
41.502.02.299 OTHER CONTRACTUAL SERVICES							
1156	KODIAK CONTRACTORS	07252024	0	07.25.24 PATRON APPRECIATION DAY	525.00	525.00	07/25/2024
Total 41.502.02.299 OTHER CONTRACTUAL SERVICES:					525.00	525.00	
41.502.02.311 PROGRAM SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PROTECTION PLAN FOR WEBCAM FOR JEFF POO	7.69	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	WEBCAM FOR JEFF POOL CASHIER STAT.	64.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	POOL KEYS AND KEY RING	18.94	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GREEN NEON WRIST BANDS	24.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	DRY ERASE MARKERS FOR POOL OFFICE	8.79	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	POOL NOODLES FOR AQUATIC FITNESS CLASS	36.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	STAR PIN INCENTIVES FOR AQUATIC TEAM MEMB	80.38	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	ICE FOR PATRON APPRECIATION DAY	14.97	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	KEYS AND KEY RING FOR POOL GATE	32.39	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	SODA FOR PATRON APPRECIATION DAY	63.88	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	BATTERIES, OUTDOOR CLOCK	42.78	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LANE LINE WRENCH	15.87	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	IGLOO COOLERS FOR THE POOL	59.98	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	6 BODILY FLUID CLEAN UP KITS	99.87	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	GOLD FISH CRACKERS FOR LAST DAY OF LEARN	25.78	.00	
6682	MICHAEL ANTHONY'S PIZZA	139787	0	CY24 SUMMER PATRON APPRECIATION DAY	191.00	.00	
Total 41.502.02.311 PROGRAM SUPPLIES:					788.28	.00	
Total GENERAL:					1,313.28	525.00	
Total SWIMMING POOL FUND:					1,313.28	525.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
60.502.02.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	3,847.06	3,847.06	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	15.82	15.82	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	15.82	15.82	08/01/2024
Total 60.502.02.250 EMPLOYEE BENEFITS:					3,878.70	3,878.70	
60.502.03.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	INV-0004445163	0	IOWA & VERMONT IMPROVEMENT PROJECT PHAS	8,386.63	.00	
Total 60.502.03.292 ENGINEERING SERVICES:					8,386.63	.00	
Total GENERAL:					12,265.33	3,878.70	
Total STREET IMPROVEMENT FUND:					12,265.33	3,878.70	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
65.502.02.401 CAPITAL OUTLAY							
12730	APPLIED CONCEPTS INC.	440708	0	ANTENNA COMBO KIT & CABLE KIT FOR DURANG	513.24	.00	
713	MOTOROLA SOLUTIONS INC	7-30-24	0	BRACKET FOR SQUAD RADIO	225.00	.00	
1007	TERMINAL SUPPLY CO	48160-00	0	2 ROLLS WIRE AND RING TERMINALS FOR NEW S	517.75	.00	
Total 65.502.02.401 CAPITAL OUTLAY:					1,255.99	.00	
Total GENERAL:					1,255.99	.00	
Total EQUIPMENT REPLACEMENT FUND:					1,255.99	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
67.502.02.401 CAPITAL OUTLAY							
13909	3F CORPORATION	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	212,670.00	.00	
13882	ABBEY PAVING & SEALCOATING CO I	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	133,740.00	.00	
13881	ABSOLUTE FIRE PROTECTION INC	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	33,273.00	.00	
13897	AMBER MECHANICAL CONTRACTOR	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	108,396.00	.00	
13883	CHAMPION DRYWALL INC	713-13-C	35011	LIONS RECREATION JUNE'24 CONSTRUCTION	58,509.00	.00	
13889	D & D PLUMBING	713-13-C	35011	LIONS REC CENTER JUNE' 24 CONSTRUCTION SE	90,218.00	.00	
13871	GARBE IRON WORKS INC	713-13-C	0	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	70,425.00	.00	
13891	GC ROOFING LLC	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	30,375.00	.00	
13908	J. HAMILTON ELECTRIC CO INC	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	153,900.00	.00	
13873	JAC MASONRY INC	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	102,886.00	.00	
11835	LRS LLC	PS610030	0	CY24 PORTABLE TOILET FOR VPPR CONSTRUCTI	700.00	.00	
13907	MCKINNEY STEEL & SALES INC	713-13-C	35011	LIONS REC JUNE '24 CONSTRUCTION	110,311.00	.00	
13872	STRAUB BUILDERS INC	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	112,293.00	.00	
13872	STRAUB BUILDERS INC	713-13-C.	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	65,601.00	.00	
13879	THE BOELTER COMPANIES INC	713-13-C	35011	LIONS REC CENTER JUNE '24 CONSTRUCTION SE	42,376.00	.00	
Total 67.502.02.401 CAPITAL OUTLAY:					1,325,673.00	.00	
Total GENERAL:					1,325,673.00	.00	
Total BUILDING IMPROVEMENTS FUND:					1,325,673.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
68.502.10.292 ENGINEERING SERVICES							
8965	V3 COMPANIES OF ILLINOIS	0424707	0	JACKSON POND DESIGN ENGINEERING	13,648.68	.00	
Total 68.502.10.292 ENGINEERING SERVICES:					13,648.68	.00	
Total GENERAL:					13,648.68	.00	
Total STORMWATER BUYOUT FUND:					13,648.68	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.210 TELEPHONE							
5176	JESSEN, DENNIS	JUNE 2024 CELL P	0	USAGE REIMBURSEMENT; JUNE 2024	24.99	.00	
5176	JESSEN, DENNIS	JUNE 2024 CELL P	0	PERS DEVICE PHONE REIMB; JUNE 2024	24.99	.00	
1055	VENCHUS, THOMAS	June 2024 Cell Pho	0	USAGE REIMBURSEMENT; JUNE 2024	24.99	.00	
1055	VENCHUS, THOMAS	June 2024 Cell Pho	0	PERS DEVICE PHONE REIMB; JUNE 2024	24.99	.00	
Total 82.502.01.210 TELEPHONE:					99.96	.00	
82.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	15,763.60	15,763.60	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	55.88	55.88	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	55.88	55.88	08/01/2024
Total 82.502.01.250 EMPLOYEE BENEFITS:					15,875.36	15,875.36	
82.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	178.48	.00	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					178.48	.00	
82.502.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW OFFICE CHAIRS	298.80	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PACKING TAPE	20.19	.00	
Total 82.502.01.317 OFFICE SUPPLIES:					318.99	.00	
82.502.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LABEL MAKER	59.99	.00	
Total 82.502.01.399 OTHER SUPPLIES:					59.99	.00	
82.502.01.401 CAPITAL OUTLAY							
6618	CORE & MAIN	V189526	0	SENSUS ANNUAL RNI SAAS FEE	11,312.50	.00	
Total 82.502.01.401 CAPITAL OUTLAY:					11,312.50	.00	
82.502.02.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	INV-0004445163	0	IOWA & VERMONT IMPROVEMENT PROJECT PHAS	9,324.18	.00	
Total 82.502.02.292 ENGINEERING SERVICES:					9,324.18	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.02.293 LABORATORY TESTING							
367	ETP LABS INC	24-137342	0	ROUTINE MONTHLY WATER SAMPLES / SERVICE L	486.00	.00	
Total 82.502.02.293 LABORATORY TESTING:					486.00	.00	
82.502.02.353 SERVICE CONNECTION MATERIALS							
6618	CORE & MAIN	V146012	0	WATER SERVICE LINE PARTS	1,280.00	.00	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:					1,280.00	.00	
82.502.02.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	210.32	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	8.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	46.76	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	107.48	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	19.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	38.43	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	UR CONNECTORS	197.97	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	17.18	.00	
Total 82.502.02.399 OTHER SUPPLIES:					645.72	.00	
82.502.02.402 NON-CAPITAL OUTLAY							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	METAL CARPORT	940.00	.00	
Total 82.502.02.402 NON-CAPITAL OUTLAY:					940.00	.00	
Total GENERAL:					40,521.18	15,875.36	
Total WATER SUPPLY FUND:					40,521.18	15,875.36	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
83.502.01.250 EMPLOYEE BENEFITS							
8224	BLUE CROSS BLUE SHIELD	08012024	0	HEALTH INSURANCE; AUGUST 2024	3,121.95	3,121.95	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	06012024	0	LIFE INSURANCE JUNE 2024	24.24	24.24	08/01/2024
7044	DEARBORN NATIONAL LIFE INSURAN	07012024	0	LIFE INSURANCE JULY 2024	24.24	24.24	08/01/2024
Total 83.502.01.250 EMPLOYEE BENEFITS:					3,170.43	3,170.43	
83.502.01.270 MAINT OF OFFICE EQUIPMENT							
5067	GFC LEASING	I00935971	0	COPIERS/PRINTERS LEASE; 8/5/24-9/4/24	178.48	.00	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					178.48	.00	
83.502.01.317 OFFICE SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	PW OFFICE CHAIRS	298.80	.00	
Total 83.502.01.317 OFFICE SUPPLIES:					298.80	.00	
83.502.01.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	LABEL MAKER CASE, CORDS	28.87	.00	
Total 83.502.01.399 OTHER SUPPLIES:					28.87	.00	
83.502.01.401 CAPITAL OUTLAY							
6618	CORE & MAIN	V189526	0	SENSUS ANNUAL RNI SAAS FEE	11,312.50	.00	
Total 83.502.01.401 CAPITAL OUTLAY:					11,312.50	.00	
83.502.02.292 ENGINEERING SERVICES							
1476	TRANSYSTEMS CORPORATION	INV-0004445163	0	IOWA & VERMONT IMPROVEMENT PROJECT PHAS	1,087.91	.00	
Total 83.502.02.292 ENGINEERING SERVICES:					1,087.91	.00	
83.502.02.293 LABORATORY TESTING							
367	ETP LABS INC	24-53042	0	WWFTF SAMPLES	420.00	.00	
Total 83.502.02.293 LABORATORY TESTING:					420.00	.00	
83.502.02.299 OTHER CONTRACTUAL SERVICES							
5991	TRI-R SYSTEMS INC	006120	0	WWFTF VFD & COMMUNICATION REPAIRS	2,010.00	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					2,010.00	.00	
83.502.02.356 MANHOLE MATERIALS							
592	GREAT LAKES CONCRETE LLC	253169	0	MANHOLE MATERIALS FOR PROJECTS	305.14	.00	
Total 83.502.02.356 MANHOLE MATERIALS:					305.14	.00	
83.502.02.399 OTHER SUPPLIES							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	490.60	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	28.58	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	141.69	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	102.95	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	42.00	.00	
10486	BMO HARRIS MASTERCARD	0703736-2406	0	NEVER RCVD RECEIPT, DESC, OR GL BY DUE DAT	110.92	.00	
Total 83.502.02.399 OTHER SUPPLIES:					916.74	.00	
83.502.02.402 NON-CAPITAL OUTLAY							
10486	BMO HARRIS MASTERCARD	0703736-2406	0	METAL CARPORT	940.00	.00	
Total 83.502.02.402 NON-CAPITAL OUTLAY:					940.00	.00	
Total GENERAL:					20,668.87	3,170.43	
Total WASTEWATER FUND:					20,668.87	3,170.43	
Grand Totals:					1,880,067.91	314,575.67	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	388,081.60
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	1,785.38
DRUG CONTROL FUND	
Total DRUG CONTROL FUND:	65.00
RECREATION FUND	
Total RECREATION FUND:	40,216.41
PARKS FUND	
Total PARKS FUND:	34,573.19
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	1,313.28
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	12,265.33
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	1,255.99
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	1,325,673.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	13,648.68
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	40,521.18

	Amount Paid
WASTEWATER FUND	
Total WASTEWATER FUND:	20,668.87
Grand Totals:	1,880,067.91

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

DATE 8/2/24 APPROVED BY Charles Hanyard

Report Criteria:

Invoices with totals above $0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0805","WF080524","WF08052024","WF072524INT","0729 INT","0801 INT"

Report Criteria:
- Invoices with totals above $0 included.
- Paid and unpaid invoices included.
- Invoice.Batch = "WF080124"
- Invoice Detail.Type = {<>} "Adjustment"
- [Report].Voided = {<>}

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.511.00.211 LEGAL SERVICES							
7835	STORINO RAMELLO & DURKIN	91705	0	LEGAL SERVICE - GENERAL- STRAT'S JUNE 2024	1,691.85	.00	
Total 10.511.00.211 LEGAL SERVICES:					1,691.85	.00	
10.511.00.299 OTHER CONTRACTUAL SERVICES							
13968	STRATEGIC GOVERNMENT RESOUR	2024-108368	0	LOCAL GOVERNMENT LEADERSHIP ACADEMY - A.	1,800.00	.00	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,800.00	.00	
Total PUBLIC AFFAIRS:					3,491.85	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.514.00.292 ENGINEERING SERVICES							
13816	HOUSEAL LAVIGNE ASSOCIATES	7268	0	COMP PLAN CONSULTING SERVICES	8,966.16	.00	
Total 10.514.00.292 ENGINEERING SERVICES:					8,966.16	.00	
Total COMMUNITY DEVELOPMENT:					8,966.16	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.518.00.309 GAS & DIESEL FUEL							
6834	AL WARREN OIL COMPANY INC	W1671448	0	GASOLINE PURCHASE 6,001 GALLONS	20,193.36	.00	
6834	AL WARREN OIL COMPANY INC	W1671449	0	DIESEL FUEL PURCHASE 2002 GALLONS	6,285.29	.00	
Total 10.518.00.309 GAS & DIESEL FUEL:					26,478.65	.00	
Total GARAGE:					26,478.65	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.520.07.280 DUCOMM							
305	DU-COMM	19102	0	QUARTERLY SHARES 8-1-24 TO 10.31-24	133,627.00	.00	
Total 10.520.07.280 DUCOMM:					133,627.00	.00	
10.520.09.299 OTHER CONTRACTUAL SERVICES							
12674	AXON ENTERPRISE INC	INUS257517	0	BODY WORN CAMERAS / SOFTWARE/ HARDWARE	43,677.68	.00	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					43,677.68	.00	
Total POLICE:					177,304.68	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
10.524.02.299 OTHER CONTRACTUAL SERVICES							
13356	LAKESHORE RECYCLING SYSTEMS	5164881	0	TRASH & BRUSH REMOVAL JULY 2024	153,303.15	.00	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					153,303.15	.00	
Total GARBAGE:					153,303.15	.00	
Total CORPORATE FUND:					369,544.49	.00	

Vendor Number	Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid
82.502.01.321 PURCHASE OF WATER							
330	DUPAGE WATER COMMISSION	JUNE 2024 PUMPA	0	JUNE WATER PUMPAGE 2024	270,256.14	.00	
Total 82.502.01.321 PURCHASE OF WATER:					270,256.14	.00	
Total GENERAL:					270,256.14	.00	
Total WATER SUPPLY FUND:					270,256.14	.00	
Grand Totals:					639,800.63	.00	

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	369,544.49
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	270,256.14
Grand Totals:	639,800.63

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

DATE 8/2/24 APPROVED BY Charles Hewlett

Next Ord. No. 4426
Next Reso. No. 24033

VILLAGE OF VILLA PARK

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

Village Board of Trustees

July 22, 2024 **7:00 PM**

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON JULY 22, 2024

1. Call to Order – Roll Call.
President Cuzzone called the meeting to order and Clerk Korynecky called the roll.
Trustee Cordova was absent.

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

3. Amendments to the Agenda.

4. Public Comments on Agenda Items.
Resident, Joe Amore, suggested the Village hire a full time grant writer to help locate funds for future projects.

5. Public Comments on Non-Agenda Items.
There were no participants.

6. Proclamation.

7. Presentation.
7.a. July 4th Parade Winner Results.
Manager Harline thanked the sponsors of the 4th of July parade and provided the following awards along with VFW Commander JB Blankshain.
Most Patriotic winner – Midland Plumbing and Sewer
Best Use of Theme winner – Villa Park Youth Baseball and Softball, who also provided the Board with baseball caps.
Best Musical Performance winner – Northwest Suburban Concert Band
Community Choice winner from Facebook page – Midland Plumbing and Sewer

8. Appointment to Commission.
8.a. Video Production Commission
Appointment of Mamud Arif for a term upon being sworn in until April 30, 2027.
Motion to approve the appointment was made by Trustee Patrick and seconded by Trustee Kozar. Trustee Kumar made positive comments on the appointment. Roll call vote tallied six (6) ayes made by Trustees Corkery, Kumar, Patrick, Alfano, Kozar and President Cuzzone. There were no nays. Motion carried.

9. Consent Agenda.
9.a. Bill Listing from the Weeks of July 8, 2024 and July 15, 2024 in the Amount of $2,459,988.01.
9.b. Approval of the Minutes of July 8, 2024 Committee of the Whole and Village Board of Trustees Meetings.
Motion to approve Consent Agenda was made by Trustee Patrick and seconded by Trustee Kumar. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Corkery, Kozar, Alfano, Kumar, Patrick and President Cuzzone. There were no nays. Motion carried.

10. Ordinance for First Reading.
10.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Village Code Regarding Junior Membership on Advisory Commissions and Committees of the Village.
The proposed ordinance would amend Article XIV of Chapter 2 of the Village Code to allow junior membership on advisory commissions and committees of the Village of Villa Park. The ordinance is drafted to allow junior commissioners on any commission not specifically named or created by State law. This is the first reading of the ordinance. If the Board wishes to create junior members of commissions, staff recommends passage of the ordinance to accomplish that.
Motion to waive first reading was made by Trustee Kumar and seconded by Trustee Patrick. Trustee Kumar commented on the valuable experience for a junior member. Roll call vote tallied six (6) ayes made by Trustees Kozar, Corkery, Patrick, Alfano, Kumar and President Cuzzone. There were no nays. Motion carried.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Alfano. There were no comments, questions or discussion. Roll call vote tallied six (6) ayes made by Trustees Kumar, Alfano, Kozar, Corkery, Patrick and President Cuzzone. There were no nays. Motion carried.

11. Ordinance for Second Reading.

12. Ordinances.
12.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Variation for Minimum Side Yard Setback for the Property Located at 25 S. Charles Avenue.
This ordinance approves Petition PZ-24-11 for a variation to allow a second-story addition into the minimum 6.0-foot interior side yard setback by 1.0-foot for a 5.0-foot side yard setback located at 25 S. Charles Avenue per Exhibit B. Planning and Zoning Commission recommended approval by a vote of 7-0.
Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Alfano. Director McLaughlin provided additional information and proposed changes to the Code. Trustee Kumar spoke in support of the changes. Roll call vote tallied six (6) ayes made by Trustees Corkery, Kozar, Kumar, Patrick, Alfano and President Cuzzone. There were no nays. Motion carried.

13. Resolutions.
13.a. A Resolution of the Village of Villa Park DuPage County, Illinois, Approving and Adopting the 2024-2028 Strategic Plan for the Village of Villa Park.
The Village has conducted a process to develop a Strategic Plan and has the Plan ready for adoption if the Board is satisfied. The Board asked for updated information about when baseline data would be available and had some questions about the vision, mission and value statements. Staff recommends approval of the Plan with the changes proposed.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kumar. Discussion ensued on changes to language under Values and Integrity as suggested by Trustee Kozar. Motion to approve the changed language was made by Trustee Kozar and seconded by Trustee Patrick. There were no comments, questions or discussion. Roll call vote tallied six (6) ayes made by Trustees Kumar, Corkery, Patrick, Alfano, Kozar and President Cuzzone. There were no nays. Motion carried.
Roll call vote to approve the amended resolution tallied six (6) ayes made by Trustees Corkery, Kozar, Kumar, Alfano, Patrick and President Cuzzone. There were no nays. Motion carried.

13.b. A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Rules of Order and Procedures for the Village Board of Trustees.
This resolution formally adopts the proposed Rules of Order and Procedures of the Board of Trustees of the Village of Villa Park. The rules allow for amendments and provide for the ratification of those amendments every two years after each election and the installation of the new Board. Staff recommends approval of the resolution.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kumar. Discussion ensued. Attorney Wolf provided clarification and said she would provide information on laws and standards delegated by State and Federal law. Motion to strike paragraph 5.b to remove the ending date and include effective date of 7/22/24 was

made by Trustee Kozar and seconded by Trustee Kumar. There were no comments, questions or discussion. Roll call vote tallied five (5) ayes made by Trustees Corkery, Alfano, Patrick, Kumar and Kozar and one (1) nay made by President Cuzzone.
Roll call vote to approve the amended resolution tallied six (6) ayes made by Trustees Alfano, Corkery, Kozar, Patrick, Kumar and President Cuzzone. There were no nays. Motion carried.

13.c. A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Engagement of Lauterbach & Amen, LLP for Professional Services Related to Illinois Department of Natural Resources Grant No.L122-005 (Lions Park Recreation Center Grant).
This resolution authorizes the Village Manager to sign a Letter of Engagement with Lauterbach and Amen, LLP for professional services that are required by the Illinois Department of Natural Resources (IDNR) for Grant No. L122-005, the grant that supported the construction of the Villa Park Recreation Center. Staff recommends passage of the resolution.
Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Alfano. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Kumar, Kozar, Corkery, Patrick, Alfano and President Cuzzone. There were no nays. Motion carried.

14. Unfinished Business.

15. New Business.

16. Village Commission Reports.
16.a. Community F.U.N. Commission
Acceptance of the Minutes from the May 28, 2024 Meeting.
16.b. Environmental Concerns Bike, Pedestrian and Transit Subcommittee
Acceptance of the Minutes from the May 23, 2024 Meeting.
16.c. Environmental Concerns Commission
Acceptance of the Minutes from the May 23, 2024 Meeting.

17. Village Clerk's Report.
Clerk Korynecky informed residents about the upcoming Consolidated Election to be held on April 1, 2025. She informed prospective candidates that petitions can be circulated beginning August 20 and filed beginning Tuesday, November 12, 2025 and ending on Monday, November 18, 2024.

18. Village Trustees' Report.
Trustee Patrick recognized Communication Specialist Riley Pillar for the work she is doing in the Village. He said he noticed a Police officer clearing debris from a street drain and thanked Police Chief Rivas for his leadership. He expressed approval for the new Fire Deputy Chief. He commended the Kiwanis Club of Villa Park for the concerts they provide for the community in July. He also reminded residents about National Night Out on August 6 at Cortesi Park and asked residents to support the event.
Trustee Kozar recognized the Greater Chicagoland Bird Sanctuary for the work they do rescuing birds and asked that residents support their work.
Trustee Alfano congratulated the winners of the 4th of July parade. She thanked Public Works on their work to clean up fallen branches and broken trees after the recent tornado. She congratulated the Villa Park Mariners Swim Team on their winning season. She also referred to National Night Out and asked residents to support it.
Trustee Kumar thanked Public Works for their ongoing cleanup of the broken branches and trees. She also congratulated the winners of the 4th of July parade.
Trustee Corkery said the St. Genevese summer play "Into the Woods" will be presented at Willowbrook High School on July 26 & 27 and August 2 & 3.

19. Village President's Report.
President Cuzzone thanked staff for the cleanup work after the recent tornado. He said the My Villa Park app is up and running for service requests. A training session on the app will be held on August 5 at the Library. He referred to a recent domestic abuse homicide in the Village and said those in an abusive relationship can call 911 or log on the DuPage County website for resources or call the YMCA 24 hr hotline at 888,293-2080 or contact Family Shelter at 630-469-5650. He commented on the next Kiwanis summer concert band to be featured. He said a Meet & Greet event with State Senator Glowiak Hilton and State Rep Sherlock will be held at Funky Java on August 10. He

announced Coffee with the Board on Saturday, August 3 at 9 a.m. at Village Hall. He also referred to a recent golf outing with the DuPage Managers and Mayors and his conversation with a builder working in the Village.

20. Village Manager's Report.
Manager Harline said the My Villa Park app is now available. He asked for an update from Public Works.
Director Guerra provided an update on the cleanup of the broken branches and fallen trees. Manager Harline said the surplus property auction has completed. He said a date will soon be announced for the Lufkin Park opening. He also said October 21 will be a budget presentation meeting.

21. Executive Session.
21.a. Pursuant to 5ILCS 120/20:
(c)(1) The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
21.b. Pursuant to 5ILCS 120/20:
(c)(11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.
Motion to approve Executive Session was made by Trustee Alfano and seconded by Trustee Corkery. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Patrick, Kumar, Kozar, Corkery, Alfano and President Cuzzone. There were no nays. Motion carried.

22. 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 9:14 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

MINUTES
Coffee with the Board

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

August 3, 2024 **9:00a.m.**

Meeting called to order at 9:00 A.M. Present: President Cuzzone, Trustee Alfano
President Cuzzone opened the floor.

President Cuzzone announcements:

- August 5th is My Villa Park App training at Villa Park Lib at 6:00pm.
- August 6th is National Night Out 5:30pm – 8:00pm at Cortesi
- Aug 15th is the Lufkin Park ribbon cutting starts at 4pm and there will be a band and other activities starting at 4pm and ribbon cutting at 5pm.

Jeoff and Knassi F. on S. Villa Avenue

- Concerned Villa and Van Buren stop sign is no longer reflective and people do not stop at sign. Police called, sit there 5 minutes, write 1 ticket them leave
- Flashing stop sign is requested because of school nearby and cars who go through it are safety hazard.
- They plan to attend T & S Commission meeting. Al is neighbor and agrees 100%. With concerns.

President Cuzzone – I will talk to Manager Harline and T & S Commission. There are issues all over Villa Park. We had a problem on Vermont and have handled that.

Al

- Concerned Prairie Path signs are distracting drivers, drivers trying to read them.
- New homes being built/CED doing well. More building going on now than in years. Builders can build in VP but must buy the permits. Manco has figured it out, it can be done.
- Years ago Dress for Less said this is the best town to do work. Rumors that VP is hard to work with are not true.
- Belle Tire is going to build another location on North Avenue.

Joe

- Tri Town at Saint A's gym today from 1pm-3pm. 27 vendors. Kids live here signs will be given out. Immunizations, book bags, school supplies and registration. Children's entertainment.
- DuPage County had a nice drone show after Fair, did anyone see it? I have suggested this in Villa Park and think someone could contact DPC to see how they made it possible. Because we don't have and we can create an event for a 4th of July show.

Donna

- Lombard's Farmers market 2-7 on Tuesday. VP had Farmers markets on Sundays and that may be why they were not well attended; people have to do on weekends…a week day market…

  President Cuzzone - At first well attended, I live right there but then it stopped.

  Discussion ensued about companies that organize and managed farmer's markets. Joe discussed seed exchanges and planting gardens during Covid and the continued interest gardens/markets.

Tim

- PP motorized dirt bikes on path. Can we do anything about it and can VP enforce it?

  Discussion ensued about jurisdiction of Prairie Path is DuPage County (DPC Sheriff).

- Separation projects. Rained a lot flood again. Front of house, back and inside. Mike Guerra said they would come out. I did some work in back and spent 500 but it is not fixed. I am different than everyone else. I was told during design phase they would come out to look at it.

  President Cuzzone – connecting to Jackson is last part of it. I think it is in Phase 2 right now.

- I've had a couple contacts with Manager, every time I contact him, he is very passive aggressive with me. He sent an email and said he couldn't send it sooner because he was busy.
- When I get the weekly reports, some of his comments are very off-putting,

Vicky on South Euclid –

- Violation notice saying my garage leaned. Danita Anderson came out and said it leaned a little but didn't see a problem other than a need for a coat of paint. Mick was out and said replace the garage with a new 2 car garage. He told her to get a home equity loan. I don't have the money; it is 30 or 40k. We can replace wood as needed and paint it with no problem.

  President Cuzzone – When did you get the notice? I will talk with Marc and we'll take a look at it.

Rolf

- The Kangaroo Court is the 1st and 3rd Thursday of the month.
- The Village needs continuing education for staff – inspectors need it. Lori admitted there is no continuing education for staff/inspectors, and been going on for 10+ years.

  President Cuzzone – Marc has been trying to clean things up.

- Danita is great. Lori has gotten her act together. But you know, go take out a home equity loan, come on, that is not what people do.

- Rolf inquired if the group saw a someone get hit by a car last week on Monterey. Rolf said a firefighter advised he cannot talk about it.

  President Cuzzone – advised that response may be due to litigation.

Discussion with group ensued and Al advised he is not the person of authority. Tim advised that he was a firefighter (not VP) and they were instructed they are ongoing investigations.

Trustee Alfano

- Inquired if location was Monterey and Prairie Path, she lives near there and it is awful. She stated it is bad there and feels bad for whoever lives right there to have to see that all the time.

Discussion ensued about things that can be done, mention of flashing lights and tree trimming could be done so you can see.

Larry

- When the bars close you can hear the racing and speeding, I started writing times down so we can say when it goes on.

  Discussion ensued about how police do come and they catch people along Villa and other places and they catch someone immediately.

- Mention was made about barricade at Path intersections to slow down runners and bikers a bit and felt we should look into that possibility.

- He discussed how he honked his horn as a warning because there was a rider coming like a bat out of hell and as a precaution he honked. He was subsequently pulled over and told he cannot do that to at path users He did not receive a ticket.

- PP intersections have barricades across so runners and bikers have to go around which slows them down a bit. That may be something to check into. I was on Villa, I honked as I came to PP and police stopped me and tells me I couldn't do that. I was trying to warn the rider coming like a bat out of hell. I honked to warn him! Barricades at streets to slow down bikers and runners.

Rolf

- We don't own the PP, there is a Prairie Path foundation. At Villa it is the most congested area along the entire path. This is an ongoing problem and it seems nobody can do anything about it, not even Traffic & Safety.

  President Cuzzone - Racing up and down is a problem, as far as putting up barricades…I have not seen any.

  Discussion ensued that Monterey is a major problem. It may save a life. We should go trim so people can see and then ask for forgiveness later.

Joe

- There will be more problems when Tri Trail is finished. I wanted Tri Trail tied in differently and to be part of Prairie Path further down. Now they want to improve the Villa crossing at Thomas and 2nd street; I advocate they eliminate and redo the plan and have protected bike paths at Villa on east side. They say it is in Planning but it is sitting in Springfield on a desk. Mike Guerra said it is about cost. There are more parkway trees and 2 fire hydrants to deal with. A redesign and narrowing of that center inland…move it to the east…that is our property between Canadian Nation and Second, we are maintaining it – we are the lead on that project & design, there's other towns involved, but we are the lead.

Donna

- That closed down gas station on North Avenue by Addison Road is in disrepair and weeds are growing. Also. Chinese restaurant on St. Charles, that looks terrible. Can we do anything about it? Can we go to owners of land.

  President Cuzzone – I went past there, but it was a while ago. We can go look again.

Christine

- Lot at Park and Ardmore, the yellow building is getting bad too; a truck and trailer are there. The car is covered, and it looks terrible. The truck comes and goes, but it is not good.

Attendee

- We talked about speeding and people not paying attention, people who are not following laws. An instance a few years back where a pedestrian was hit by a car and it went through chain link fence and hit house next to me. I went to a Traffic & Safety Meeting and nobody was there. I sent out emails to the Police Department. We have Crossing guard there for a reason and are putting more stop signs up but we need to be more creative. Police can't be everywhere. Maybe more obstacles like barriers and signs that flash or ones they push.

  President Cuzzone - We have the signal they can activate – they are not doing it.

Christine

- When a business takes over a business, are ordinances put into place where there are guidelines or restrictions to the previous business; do they get grandfathered in on operations of a business.

  President Cuzzone – It depends on how the ordinance is written. It is written for the property….

Attendee

- Give an instance…

Christine

- Sure, Fuel & Crème. When I was on the Board we had discussions because that location is mixed use, so it's zoned different for example than Demito's. It is commercial. At that time in order to give them some entertainment during certain days and hours and it had to be coordinated with that apartment building next door because that is residential, so we did an ordinance, and now that has changed over to a new business owner. There were new ordinances for the tent and I'm wondering if that is grandfathered because of the address.

Rolf

- Jack still owns that property. It is property issues not operational.

Christine

- One last thing, there has been issues with a drone flying over Villa Park. Do they need a permit, I know they need a license, but do they need a permit because those take recordings.

Discussion ensued.. attendee said there is no restriction of air space and no restriction when in public.

President Cuzzone – There are some restrictions.

Christine

- Lombard has restrictions, there are ordinances.

President Cuzzone – There are laws that govern that…State and Federal restrictions.

Donna

- This has been brough up before- 1330 S. Villa and also what about Air BNBs? I have new people on my block every week.

President Cuzzone – Manager Harline and I talked and we are trying to get it on a COW. There is a lot going on.

Discussion: there are like 15 cars there now.

President Cuzzone – Last thing I heard we have been talking with them.

Donna

- It is all residential.

President Cuzzone – Originally it was a community home or something.

Donna

- The person who owns it lives in Elk Grove Village so they do not have an interest in VP.

Al

- I have one thing, the decorum of the Meetings. It was very blatant on the first Tuesday in July where you guys are discussing the Strategic Plan. The focus was the picture of people drinking and I agree that was not appropriate, but there were conversations that went beyond proper etiquette and not exactly true, at all. Why would you say the President passed out tons of liquor licenses. The President doesn't okay liquor licenses, the Village Board does. His responsibility is to sign the license and give them out, that is why we put it in the Code that when someone goes out of business, the new owners have to reapply for a liquor license then it comes back before the Board. The Board approves every liquor license. So that was blatantly not true. It is just not proper. There were other comments that popped right out at me; I think the Board ought to be more careful. We had that 14, 15, or 16 years ago…we had a Board strictly no cooperation…a laughing stock of the western communities. Over the years it has gotten better but what I saw on the 8th was not looking good for the Board.

Christine

- I also had a question on a similar topic. I would like to get clarification if I might about Village Board and election discussion at meetings. It was always my understanding that election conversations were not appropriate in the Board Room and yet at the Board meeting there were discussions about the staff and electioneering.

President Cuzzone – That's okay, I mean discussion about it, but you can't do any electioneering or election related things like getting signatures on Village property.

Christine

- But we determined you cannot restrict staff from….

  President Cuzzone – You cannot do that; it is a First Amendment right for staff to do what they want as long as it is off the clock and off of village property. The village attorney said that.

Attendee

- To piggy back, I can hear motorcycles leaving…(multiple people talking)...it's 2am…speed bumps … and if someone goes over it too fast and cracks an oil pan the Village is liable for the damage…spike strips.

Donna

- What is going on with Motel 6, I had my scanner on last night (Friday) and someone is either getting domestically abused or overdosing on drugs or their sick on the lawn.

  President Cuzzone – Last I talked with the manager about this was about 2 months ago, and he said the calls had gone down there. Now that summer is here maybe they are spiking. We can look at that.

Larry

- Is there an update on the property near train station?

  President Cuzzone – Yes, we approved the redevelopment agreement with them a couple meetings ago and they are in process of getting their financing.

Inquiry from attendee if it is same owner.

President Cuzzone – Yes, same guy that has had it for past few years and he has timelines he has to meet. We are hoping he will break ground this year. We will see. He has another lawyer ...(multiple people speaking). He has 90 days I believe to get financing and then another 90 days to get a permit. He is hoping to get things done quicker. (Multiple people talking). There was other talk about eminent domain and now you are talking millions of dollars. This guy has a basis, it's in the RDA and there are deadlines in the RDA.

Al

- He is set in that… he won't walk away. He didn't say anything at the last meeting.

  President Cuzzone – He has a new attorney he brought in 3 months ago and I think the attorney told him you have to do this.

Joe

- When will there be a presentation of the Grade Separation Study because I talked with Manager Harline and one goes with the other and I know ii passed earlier this year. Did they set a date when they will give the final clarification?

President Cuzzone – To be honest, I do not know where it is at, we had talked about it and had the presentation. I think they were going to Phase I portion of it, but we can check on that.

Donna

- This is for the Community Development department, they were supposed to get together and…… (multiple people talking), make a catalog of what we have versus what we need…….I don't know what it is called, a not a strategic plan but kind of a working document of what we have and what we need.

  Discussion on businesses ensues (multiple people talking).

  President Cuzzone – I know the EDC talked about doing that.

  Conversation continues about businesses..

Christina

- How long are we going to talk about Air BNB's, how long are we going to talk about the website? Same stuff month after month, then year after year. Can we say like we are going to get an answer in 1 month 2 months, 6 months, a year. Years later we still talking about Air BNB's.

Rolf (to Christine)

- Remember when you were on the Board and you had to get your furnace replaced and you were getting a hard time…

Christine

- Well, we needed two permits.

Rolf

- …in the middle of winter, sometimes we just need some common sense from staff.

Christine

- And business etiquette… I left a voicemail message for a staff member over a week ago. One called me back and one didn't. I would like to think we give people 24-48 hours to at least return the message and say yeah, I know or I don't know… I don't care what you tell me just don't not call.

Al

- I got a call last week - Al, I got to get my air conditioner replaced do I need a permit. This was over the holiday and I said yes. The contractor went over to the Village to get the permit and they said we can write it up but there's nobody here to sign it, they are on vacation. I told him to go back there, somebody is going to sign it.

Rolf

- Yeah, it has been 20 years of this, but Danita has been a breath of fresh air. It has been 20 years and everything starts at the top and works it's way down.

Trustee Alfano

- I did get something from a neighbor on mosquito abatement. Are we responsible for the mosquito abatement that is going around town?

President Cuzzone – We contract with Clerk Spring.

Trustee Alfano

- Will that happen all summer?

  President Cuzzone – Yeah, they spray a few times and then they go around and drop something in the sewers and things like that. It is a whole program.

Al

- The first West Nile case happened; it was in Villa Park.

Rolf

- One last thing, have any of the three of you ever been to the Thursday Court?

  President Cuzzone - Yes, I have.

Trustee Alfano

- No, I haven't.

  President Cuzzone - I have, but I haven't been there in a while, probably a year ago.

Rolf

- You should go, it's like the older people… (multiple conversations)….put up a new garage, a new driveway. (groups talking).

No further discussion by attendees.

President Cuzzone - Anyone else? Okay, we'll close at 10:05a.m.

Respectfully submitted,
President Cuzzone

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Marc Mclaughlin, Director
DATE:	August 12, 2024
SUBJECT:	An Ordinance Approving a Fifth Amendment to the Letter of Intent for 100-110 S Villa Avenue between Marquette Apartment Advisors LLC (formerly Catalyst Partners) and the Village of Villa Park

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RECOMMENDED ACTION:
The Village and Proposed Developer have negotiated additional terms to the Letter of Intent for the property at 100-110 S Villa Avenue. Staff recommends approval of the Ordinance

BACKGROUND:
Catalyst is now Three Leaf, add $30M bond, Add time?

DISCUSSION:

ORDINANCE NO. ________

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A FIFTH AMENDMENT TO THE LETTER OF INTENT FOR THE PURCHASE AND DEVELOPMENT OF 100-110 S. VILLA AVENUE BETWEEN MARQUETTE APARTMENT ADVISORS, LLC AND THE VILLAGE OF VILLA PARK

WHEREAS, Marquette Apartment Advisors, LLC, under its joint venture with Catalyst Partners, and the Village entered into a Letter of Intent dated November 30, 2021 (the "Original LOI") for the purchase and development of property owned by the Village and located at 100-110 S. Villa Avenue, Villa Park, Illinois (the "Subject Property").

WHEREAS, the Original LOI was amended via the approval of a First Amendment dated July 25, 2022, a Second Amendment dated February 14, 2023, a Third Amendment dated June 28, 2023 and a Fourth Amendment dated February 12, 2024 (collectively "Original LOI, as amended"); and

WHEREAS, it is hereby determined that it is advisable, necessary and in the public interest to approve a *Fifth Amendment to the Letter of Intent for the Purchase and Development of 100-110 S. Villa Avenue, Villa Park, Illinois, between Marquette Apartment Advisors LLC and the Village of Villa Park*, ("Fifth Amendment to the LOI"), in order to update and detail certain intended terms surrounding Marquette Apartment Advisors LLC's purchase of the Subject Property and the Development/Purchase and Sale Agreement between the Village and Marquette Apartment Advisors LLC's.

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

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

Section 2: That the Fifth Amendment to the LOI, attached hereto as Exhibit "A", is hereby approved in substantially the form as attached, and the Village President is hereby directed to execute the Fifth Amendment to the LOI on behalf of the Village of Villa Park, with any such insertions, omissions and changes as shall be approved by the Village President, the execution of such documents being conclusive evidence of such approval.

Section 3: This Ordinance shall be in full force and effect upon its passage and approval in accordance with the law.

Passed this _____ day of ______________, 2024.

AYES: ___________________________________
NAYS: ___________________________________
ABSENT: ___________________________________

Approved this _____ day of ______________, 2024.

____
Nick Cuzzone, Village President

Attest:

____
Hosanna Korynecky, Village Clerk

Published in pamphlet form:
_________________, 2024

EXHIBIT A

Fifth Amendment to the LOI

Fifth Amendment to the Letter of Intent for the Purchase and Development of 100-110 S. Villa Avenue, Villa Park, Illinois between <u>Marquette Apartment Advisors LLC and the Village of Villa Park</u>

THIS FIFTH AMENDMENT is made by and between Marquette Apartment Advisors LLC ("Purchaser") and the Village of Villa Park (the "Village" or the "Seller")(collectively, the "Parties"), and shall be dated as of the last date of the full execution of this Fifth Amendment by the Parties as set forth below.

WHEREAS, Purchaser, under its joint venture with Catalyst Partners, and the Village entered into a Letter of Intent dated November 30, 2021 (the "Original LOI") for the purchase and development of property owned by the Village and located at 100-110 S. Villa Avenue, Villa Park, Illinois (the "Subject Property").

WHEREAS, the Original LOI was amended via the approval of a First Amendment dated July 25, 2022, a Second Amendment dated February 14, 2023, a Third Amendment dated June 28, 2023 and a Fourth Amendment dated February 12, 2024 (collectively "Original LOI, as amended"); and

WHEREAS, it is now advisable, necessary and in the public interest to approve a Fifth Amendment to the Original LOI, as amended in order to update and detail certain intended terms surrounding Purchaser's purchase of the Subject Property and the Development/Purchase and Sale Agreement between the Village and Purchaser.

WHEREAS, this Fifth Amendment to the LOI shall repeal and replace the Original LOI, as amended.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is acknowledged by the parties, Purchaser and the Village agree to amend the Original LOI, as previously amended, to read as follows:

The purpose of this letter of intent ("LOI") is to confirm the interest of the undersigned Purchaser ("Purchaser") and the general terms and conditions regarding the purchase of the

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property located at 100-110 S. Villa Avenue, Villa Park, Illinois ("Subject Property") from the owner of record, the Village of Villa Park (the "Seller" or "Village"), in furtherance of the Parties' recent discussions. This letter is intended to summarize discussion points and to provide a basis upon which the Parties may finalize a mutually agreeable Development/Purchase and Sale Agreement for the Subject Property ("Development PSA").

Seller:	Village of Villa Park, an Illinois Municipal Corporation
Purchaser:	Marquette Apartment Advisors LLC of 135 Water Street, 4th Floor, Naperville, Illinois 60540
Subject Property:	100-110 S. Villa Avenue, Villa Park, Illinois ± 85,325 square feet of land
Project:	The Project will consist of the construction of approximately 230 market rate apartments, 10,000 sf of commercial, and structured parking that includes at least ± 90 public parking spaces.
Purchase Price:	Village Donation of Subject Property to Purchaser per Development PSA
Title:	Seller shall convey the Property to Purchaser or Purchaser's nominee by Warranty Deed (or Trust Deed, if applicable) subject only to: (i) general real estate taxes to the extent not due and payable; (ii) acts done or suffered by Purchaser; (iii) covenants and conditions of record which the Purchaser reasonably approves; and, (iv) such other exceptions to title acceptable to Purchaser in its sole discretion.
Real Estate Taxes:	All debts, liabilities, and obligations of the Seller with respect to the Property, except general real estate taxes not then due and payable, shall be paid when due and satisfied by the Seller. General real estate taxes shall be prorated based upon one hundred ten percent (110%) of the last ascertainable taxes.
Earnest Money:	Purchaser has deposited a $50,000 earnest money check with First American Title Company as selected by Purchaser ("Title Company") as a non-refundable Earnest Money deposit.
Inspection Period:	Purchaser has completed its inspection of the Subject Property and caused one or more surveyors, attorneys, engineers, architects and other experts of its choice and at Purchaser's expense to: (i) inspect any documents related to the Property, (ii) inspect, examine, survey, obtain engineering inspections, environmental inspections, and otherwise do that which, in the opinion of Purchaser, is necessary to determine the condition of the Property;

(iii) investigate the availability of acceptable construction financing; and

(iv) agree upon a general construction and development schedule with Seller.

Purchaser must be satisfied in all respects in its sole discretion with the results of such inspections and investigations. If Purchaser is not so satisfied, it may terminate the LOI. Purchaser understands and agrees that the information obtained pursuant to such inspections shall be kept in confidence and shall not be revealed to outside parties other than to its lenders, principals, affiliates, or clients or as otherwise required by law or for any valid business purpose of Purchaser.

Governmental Review Period: Purchaser and Seller shall have until February 25, 2025 (the "Government Review Period"), to complete the following:

1. Purchaser shall obtain all necessary zoning approvals for the Subject Property; and

2. The Parties shall negotiate a Development PSA for the Subject Property that is mutually agreeable to both Purchaser and Seller, subject to approval by the Village President and Board of Trustees. The Development PSA shall:
    a. reserve up to 40% of the project increment to reimburse the school districts for school age children generated from the project as mandated by the TIF Act;
    b. create a minimum of 90 public parking spaces and provide for a parking maintenance and operating agreement for the public parking area;
    c. require the Village's issuance to Seller of General Obligation Alternate Source Revenue Bonds in the amount of $13,000,000.00;
    d. phase the project according to the schedule agreed upon by the Parties; and
    e. such other terms as determined necessary by the Village and agreed upon by the Purchaser.

Within forty-five (45) days of the full execution of this LOI, the Village will adopt an authorizing ordinance declaring the intent of the Village to issue General Obligation Alternate Source Revenue Bonds in the amount of $13,000,000.00

If any one of these conditions are not met, then the LOI will automatically terminate.

The Parties acknowledge that by or prior to February 12, 2024, the Purchaser has completed a Remedial Action Plan (RAP) for the Subject

Property and has completed and submitted a GAP Analysis and proforma to the Village, as required under the LOI.

The Parties also acknowledge that by or prior to the date of this LOI, the Seller has established a Tax Increment Finance District that includes the Subject Property.

Closing Date: The closing date of the purchase of the Property shall be established in the Development PSA.

Closing Costs: Seller and Purchaser each shall be responsible for ½ of survey expenses, title insurance premiums, state and county transfer taxes, any recording and escrow charges, and the Village transfer tax.

Documents to be Delivered: Purchaser acknowledges that Seller has made available to Purchaser copies of the following items (to the extent in Sellers' or its agents' possession or control):

- the most current survey and zoning materials for the Property.
- the most recent title insurance policy or commitment for the Property.
- all leases and contracts relating to the Property, if any.
- the most recent tax bills relating to the Property.
- all environmental and geotechnical reports relating to the Property; and
- such other documents as Purchaser has reasonably requested.

Marketing: Seller will not market the property through the Government Review Period, without the Purchaser's prior approval.

Non-Binding: The Development PSA shall be subject to Seller's and Purchaser's approval, and only a fully executed Development PSA shall constitute the agreement for the purchase, sale and development of the Subject Property. This LOI is solely intended as a summary of the basic economic terms and conditions of the proposed Development PSA, and it is understood and agreed that neither party is under a binding obligation to the other until a Development PSA has been prepared, approved and executed.

Financing Contingency: No financing contingency. The acquisition of the Subject Property is subject to Purchaser obtaining acceptable construction financing.

Development Partner: Catalyst Partners, the entity under the Original LOI, as amended, has entered into a joint venture for the development of the Subject Property with the Purchaser, Marquette Apartment Advisors LLC of 135 Water Street, 4th Floor, Naperville, Illinois 60540.

Term & Exclusivity:	This LOI will automatically expire on February 26, 2025, unless terminated earlier by written notice of either party. The Seller will not negotiate with another party for the acquisition and development of the Property during the pendency of this LOI.

MARQUETTE APARTMENT ADVISORS, LLC	VILLAGE OF VILLA PARK
By: ______________________________ Nicholas M. Ryan, Manager	By: ________________________________ Nick Cuzzone, Village President
Dated:__________________, 2024	Dated:__________________, 2024

1228697-3

Fifth Amendment to the Letter of Intent for the Purchase and Development of 100-110 S. Villa Avenue, Villa Park, Illinois between Marquette Apartment Advisors LLC and the Village of Villa Park

THIS FIFTH AMENDMENT is made by and between Marquette Apartment Advisors LLC ("Purchaser") and the Village of Villa Park (the "Village" or the "Seller")(collectively, the "Parties"), and shall be dated as of the last date of the full execution of this Fifth Amendment by the Parties as set forth below.

WHEREAS, Purchaser, under its joint venture with Catalyst Partners, and the Village entered into a Letter of Intent dated November 30, 2021 (the "Original LOI") for the purchase and development of property owned by the Village and located at 100-110 S. Villa Avenue, Villa Park, Illinois (the "Subject Property").

WHEREAS, the Original LOI was amended via the approval of a First Amendment dated July 25, 2022, a Second Amendment dated February 14, 2023, a Third Amendment dated June 28, 2023 and a Fourth Amendment dated February 12, 2024 (collectively "Original LOI, as amended"); and

WHEREAS, it is now advisable, necessary and in the public interest to approve a Fifth Amendment to the Original LOI, as amended in order to update and detail certain intended terms surrounding Purchaser's purchase of the Subject Property and the Development/Purchase and Sale Agreement between the Village and Purchaser.

WHEREAS, this Fifth Amendment to the LOI shall repeal and replace the Original LOI, as amended.

NOW, THEREFORE, for good and valuable consideration, the sufficiency of which is acknowledged by the parties, Purchaser and the Village agree to amend the Original LOI, as previously amended, to read as follows:

The purpose of this letter of intent ("LOI") is to confirm the interest of the undersigned Purchaser ("Purchaser") and the general terms and conditions regarding the purchase of the property located at 100-110 S. Villa Avenue, Villa Park, Illinois (“Subject Property”) from the owner of record, the Village of Villa Park (the “Seller” or “Village”), in furtherance of the Parties’ recent discussions. This letter is intended to summarize discussion points and to provide a basis upon which the Parties may finalize a mutually agreeable Development/Purchase and Sale Agreement for the Subject Property (“Development PSA”).

~~The purchase of the Property by the Purchaser is subject to the following terms:~~

Seller: Village of Villa Park, an Illinois Municipal Corporation

Purchaser: Marquette Apartment Advisors LLC of 135 Water Street, 4th Floor, Naperville, Illinois 60540

Subject Property: 100-110 S. Villa Avenue, Villa Park, Illinois
+ 85,325 square feet of land

Project: The Project will consist of the construction of approximately ~~210~~ 230 market rate apartments, 10,000 sf of commercial, and structured parking that includes at least ~~100~~+90 public parking spaces.

Purchase Price: Village Donation of Subject Property to Purchaser per Development PSA~~Two Million One Hundred Thousand Dollars ($2,100,000.00) for 100 - 110 S. Villa Ave.~~
~~The Project will consist of the construction of approximately 210 market rate apartments, 10,000 sf of commercial, and structured parking that includes at least 100 public parking spaces.~~

Title: Seller shall convey the Property to Purchaser or Purchaser’s nominee by Warranty Deed (or Trust Deed, if applicable) subject only to: (i) general real estate taxes to the extent not due and payable; (ii) acts done or suffered by Purchaser; (iii) covenants and conditions of record which the Purchaser reasonably approves; and, (iv) such other exceptions to title acceptable to Purchaser in its sole discretion.

Real Estate Taxes: All debts, liabilities, and obligations of the Seller with respect to the Property, except general real estate taxes not then due and payable, shall be paid when due and satisfied by the Seller. General real estate taxes shall be prorated based upon one hundred ten percent (110%) of the last ascertainable taxes.

Earnest Money: ~~Upon execution of this Letter of Intent,~~ Purchaser~~, shall~~ has deposited a $50,000 earnest money check ~~within three (3) business days of execution of the Letter of Intent (LOI)~~ with First American Title Company as selected by Purchaser (“Title Company”) as a non-refundable Earnest Money deposit~~ to be credited toward the Purchase Price at closing~~.

Inspection Period: Purchaser ~~shall have 120 days (the "Inspection Period") from the date of execution of the LOI to~~has completed its inspection of the Subject Property and caused one or more surveyors, attorneys, engineers, architects and other experts of its choice and at Purchaser's expense to:

(i) inspect any documents related to the Property,

(ii) inspect, examine, survey, obtain engineering inspections, environmental inspections, and otherwise do that which, in the opinion of Purchaser, is necessary to determine the condition of the Property;

~~(iii) negotiate a Redevelopment Agreement which shall:~~

~~(a) reserve up to 40% of the project increment to reimburse the school districts for school age children generated from the project as mandated by the TIF Act;~~

~~(b) creates a minimum of 100 public parking spaces;~~

~~(c) phases the project according to Purchaser's preference; and~~

~~(d) such other terms as determined necessary by the Village and agreed upon by the Purchaser;~~

~~)~~(iii) investigate the availability of acceptable construction financing; and

~~)~~(iv) agree upon a general construction and development schedule with Seller.

Purchaser must be satisfied in all respects in its sole discretion with the results of such inspections and investigations. If Purchaser is not so satisfied, it may terminate the ~~sale agreement and refund its Earnest Money~~LOI. Purchaser understands and agrees that the information obtained pursuant to such inspections shall be kept in confidence and shall not be revealed to outside parties other than to its lenders, principals, affiliates, or clients or as otherwise required by law or for any valid business purpose of Purchaser.

Governmental Review Period: Purchaser and Seller shall have until ~~November 12, 2024~~February 25, 2025 (the "Government Review Period"), to complete the following:

~~1. Seller to establish a Tax Increment Finance District which includes the Subject Property;~~

~~2.~~1. Purchaser shall obtain all necessary zoning approvals for the Subject Property; and

2. The Parties shall negotiate a ~~Redevelopment Agreement~~Development PSA for the Subject Property that is mutually agreeable to both Purchaser and Seller, subject to approval by the Village President and Board of Trustees. The Development PSA shall:

a. reserve up to 40% of the project increment to reimburse the school districts for school age children generated from the project as mandated by the TIF Act;

b. create a minimum of 90 public parking spaces and provide for a parking maintenance and operating agreement for the public parking area;

c. require the Village's issuance to Seller of General Obligation Alternate Source Revenue Bonds in the amount of $13,000,000.00;

d. phase the project according to the schedule agreed upon by the Parties; and

~~3.~~e. such other terms as determined necessary by the Village and agreed upon by the Purchaser.

Within forty-five (45) days of the full execution of this LOI, the Village will adopt an authorizing ordinance declaring the intent of the Village to issue General Obligation Alternate Source Revenue Bonds in the amount of $13,000,000.00

If any one of these conditions are not met, then the LOI will automatically terminate~~, and the Earnest Money will be refunded to the Purchaser~~.

The Parties acknowledge that by or prior to February 12, 2024, the Purchaser has completed a Remedial Action Plan (RAP) for the Subject Property and has completed and submitted a GAP Analysis and proforma to the Village, as required under the LOI.

The Parties also acknowledge that by or prior to the date of this LOI, the Seller has established a Tax Increment Finance District that includes the Subject Property.

Closing Date: The closing date of the purchase of the Property shall be ~~no later than 60 days from the satisfaction of the conditions specified in the Government Review Period.~~established in the Development PSA.

Closing Costs: Seller and Purchaser each shall be responsible for ½ of survey expenses, title insurance premiums, state and county transfer taxes, any recording and escrow charges, and the Village transfer tax.

Documents to be Delivered: ~~Upon execution of this LOI,~~Purchaser acknowledges that Seller has made ~~will promptly make~~ available to Purchaser copies of the following items (to the extent in Sellers' or its agents' possession or control):

- the most current survey and zoning materials for the Property.
- the most recent title insurance policy or commitment for the Property.
- all leases and contracts relating to the Property, if any.
- the most recent tax bills relating to the Property.
- all environmental and geotechnical reports relating to the Property; and

- such other documents as Purchaser ~~may~~ has reasonably requested.
-

Marketing: Seller will not market the property through the Government Review Period, without the ~~Seller's~~ Purchaser's prior approval.

Non-Binding: The ~~Redevelopment Agreement~~Development PSA shall be subject to ~~SELLER's~~ Seller's and ~~BUYER's~~ Purchaser's approval, and only a fully executed ~~Redevelopment Agreement~~Development PSA shall constitute ~~a Redevelopment~~ the ~~Agreement~~ agreement for the purchase, sale and development of the Subject Property. ~~PROPERTY.~~ This LOI is solely intended as a summary of the basic economic terms and conditions of the proposed Development PSA, and it is understood and agreed that neither party is under a binding obligation to the other until a Development PSA has been prepared, approved and executed.

Financing Contingency: No financing contingency. ~~This is a cash offer, for the acquisition of the Property.~~ The acquisition of the Subject Property is subject to Purchaser obtaining acceptable construction financing.

Development Partner: Catalyst Partners, the entity under the Original LOI, as amended, has ~~The Purchaser intends to~~ entered into a joint venture for the development of the ~~project with an entity affiliated with the~~Subject Property with the Purchaser, Marquette ~~Companies~~ Apartment Advisors LLC of 135 Water Street, 4th Floor, Naperville, Illinois 60540.

Term & Exclusivity: This LOI will automatically expire on February 26, 2025, unless terminated earlier by written notice of either party. The Seller will not negotiate with another party for the acquisition and development of the Property during the pendency of this ~~Agreement~~LOI.

~~CATALYST PARTNERS~~
MARQUETTE APARTMENT ADVISORS, LLC

VILLAGE OF VILLA PARK

By: ______________________________ By: ______________________________
~~David G. Lyon, Partner~~Nicholas M. Ryan, Manager Nick Cuzzone, Village President

Dated:__________________, 2024 Dated:__________________, 2024

1228697-1

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Suzanne McVey
DATE:	August 12, 2024
SUBJECT:	A Resolution Adopting a Social Media Site Policy of the Village of Villa Park

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RECOMMENDED ACTION:
As part of the Commissioner Handbook review, the Board requested staff to evaluate the Village's current social media policy for updates. The current Social Media Policy was adopted in 2012. Since that time there has been significant changes in the way the Village uses social media to communicate information and interact with residents. The proposed policy outlines the terms of use, prohibited content, and disclaimers as they apply to all Village social media accounts. Staff recommends approval of this resolution.

BACKGROUND:
The Village last approved a Social Media Policy in 2012. This policy no longer meets the needs of today's social media use. Social media has evolved and legal opinions have been issued regarding appropriate methods for the public sector to moderate content while respecting the public's right to engage with the Village. When a government has no policy as to the purpose of its social media page and how it will be monitored, then it is open to the public with the right to indiscriminate comments. This policy establishes the Village social media accounts as limited public forms which in general is defined as a place the government has opened for expressive activity but has established initial restrictions based on subject matter and/or the speaker. In such a forum, a government entity can have guidelines on expressive activity as long as those restrictions are viewpoint-neutral and reasonable in light of the purpose served by the forum.

DISCUSSION:
The proposed policy focuses solely on establishing terms of use and prohibited content as it relates to our social media pages. Staff will be updating the Village Personnel Handbook to address social media use by employees and establishing internal procedures for authorized users including content and engagement guidelines, compliance, monitoring and maintenance.

RESOLUTION NO. _______

A RESOLUTION ADOPTING A SOCIAL MEDIA SITE POLICY OF THE VILLAGE OF VILLA PARK, ILLINOIS

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

WHEREAS, the Village is empowered to create policies and procedures to provide for effective government within the Village; and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is advisable, necessary and in the public interest to adopt a policy and guidelines governing social media communications of the Village.

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

Section 1: The "Village of Villa Park Social Media Site Policy," attached hereto as Exhibit A is hereby adopted and approved.

Section 2: The Village of Villa Park Social Media Site Policy adopted herein supersedes and replaces any prior policy or past practice of the Village with respect to social media communication of the Village.

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

Passed this _____ day of ___________, 2024.

AYES: ____________________________________
NAYS: ____________________________________
ABSENT: ____________________________________

Approved this _____ day of ________________, 2024.

____
Nick Cuzzone, Village President

Attest:

____
Hosanna Korynecky, Village Clerk

EXHIBIT A

Village of Villa Park Social Media Site Policy

VILLAGE OF VILLA PARK

SOCIAL MEDIA SITE POLICY

Purpose

The Village of Villa Park recognizes that social media services (such as Facebook, Instagram, X/Twitter, LinkedIn, and Nextdoor) provide a pathway for delivering information to residents, visitors, and community partners about activities, programs, news, goals and initiatives, and other information and materials intended to increase public awareness, social capital, and civic engagement. The purpose of the Village of Villa Park Social Media Site Policy is to outline the terms and use, prohibited content, and disclaimers as they apply to all Village social media accounts that serve as a communication tool between the Village and the public. Administrative and Information Technology personnel, and their designees, are the administrators of the Village's social media accounts, including social media accounts of Village commissions and individual Village departments.

Terms of Use

Social media sites administered by Village staff are limited public forums. The Village does not make its social media accounts available for general public discourse, but rather reserves and limits the topics that may be discussed on the social media accounts. All posts and comments made by social media users (any individual or organization with a registered account(s) on Facebook, X/Twitter, Instagram, LinkedIn, and/or Nextdoor, etc.), are also subject to the following terms and conditions established by the Village of Villa Park:

- Users who engage with social media accounts that are created and managed by the Village of Villa Park, must review and adhere to the terms of use of the social media host, and the social media policy established by the Village, prior to submitting a post or comment on any social media account maintained by the Village.
- By posting or commenting on any Village social media account, a user is acknowledging acceptance of all applicable terms of use of the Village and the social media host.
- Users should be aware that the Village staff does not monitor activity on social media accounts 24 hours a day/7 days a week. Consequently, Village social media accounts are not intended for conducting official business and cannot accommodate a user's attempt to report concerns or make official inquiries. Users needing assistance with questions or concerns shall contact the proper Village office or department directly during normal business hours and not via social media. These calls for action and inquiries may include but are not limited to reporting a crime, requesting emergency and non-emergency police and/or fire response, reporting public utility or infrastructure emergencies (downed power lines, power outages, road hazards, gas leaks, flooding, etc.) reporting code enforcement violations and requesting information pursuant to the Freedom of information Act ("FOIA").
- Posts made by Village staff may be generated in advance and scheduled for release on certain days/times, automatically. New postings do not always indicate an administrator is active on the site.
- In case of an Emergency or potentially dangerous situation, users should dial 911.
- To report a crime or suspicious activity, users should dial 911 or call the non-emergency Village Police Department telephone number (630) 834-7447.
- To report non-emergency concerns regarding code enforcement, new construction, street, sidewalk, or water-related issues, users should call the Village's Community & Economic Development and Public Works main telephone number at (630) 433-4300

- All postings and comments made on the Village of Villa Park social media sites are voluntary and made at the user's own risk.
- Comments posted by the public on Village social media sites do not reflect the opinion(s) of the Village. The Village does not endorse or oppose, by its actions or inactions related to restriction, removal or deletion of submissions/postings, the comments/content submitted/posted by others. Social Media users alone are responsible for their comments, usernames, and/or any information or content they place or attempt to place on Village sites.

Prohibited Content

The Administrative and Information Technology staff of the Village, and their designees, reserve the right to restrict, remove and delete content and/or block any person, group, or entity submitting and/or comment(s)/posting(s) that are contrary to or inconsistent with the purpose of the page, not topically related to particular postings authorized by the Village staff, violate applicable law, and/or violate the applicable terms and conditions of use of the Village and/or the social media host.

Only posts and/or comments consistent with the social media host's terms of use and the terms of use established by the Village are welcome. Any information, posts or comments containing the following content will be removed from the social media site:

- Abusive, profane, threatening, defamatory, slanderous, libelous, hateful, harassing, or stalking, racist, sexist, homophobic, vulgar, obscene, violent, pornographic or sexual and/or criminal or unlawful language or content.
- Content not typically related to a particular posting generated by Village staff.
- Content that promotes, fosters, or perpetuates discrimination on the basis of race, religion, gender, marital status, familial status, national origin, age, mental or physical disability, sexual orientation, gender identity, source of income, or other protected status under applicable law;
- Content that constitutes or includes solicitation of commerce, commercial activities, and fundraising or sponsorship, including but not limited to "stem" and other commercial content submitted/posted by individuals, groups, entities, or automatic software programs.
- Comments that constitutes, conducts, solicits, promotes, encourages or incites criminal or illegal activity or comments that otherwise incite imminent lawless action.
- Content that constitutes or includes an inappropriate and/or authorized disclosure of personal data or private/personal information about any individual, including but not limited to, address, phone number, social security number or other sensitive information.
- Content that may tend to comprise the safety and security of the public or public systems;
- Content that constitutes or includes copyrighted or trademarked material and/or content that violates the legal ownership interest of another party, submitted or posted without proper authorization or consent.

Disclaimer

The Village of Villa Park disclaims any and all responsibility and liability for any materials or content that the Village staff deems inappropriate for posting. The Village shall make efforts to remove said materials in an expeditious manner, but disclaims liability if circumstances exist that prevent or hinder efforts to remove said materials.

"Friending," "liking," and/or similar exchanges/actions between individual Village officers or employees and a social media site user does not indicate Village endorsement of that user's actions or comments.

The Village reserves the right to amend its Social Media Site Policy and terms of use at any time. If the Village determines that any social media outlet is ineffective or is not feasible to maintain, the Village reserves the right to close the site.

VILLAGE OF VILLA PARK

SOCIAL MEDIA SITE POLICY

Purpose

The Village of Villa Park recognizes that social media services (such as Facebook, Instagram, X/Twitter, LinkedIn, and Nextdoor) provide a pathway for delivering information to residents, visitors, and community partners about activities, programs, news, goals and initiatives, and other information and materials intended to increase public awareness, social capital, and civic engagement. The purpose of the Village of Villa Park Social Media Site Policy is to outline the terms and use, prohibited content, and disclaimers as they apply to all Village social media accounts that serve as a communication tool between the Village and the public. Administrative and Information Technology personnel, and their designees, are the administrators of the Village's social media accounts, including social media accounts of Village commissions and individual Village departments.

Terms of Use

Social media sites administered by Village staff are limited public forums. The Village does not make its social media accounts available for general public discourse, but rather reserves and limits the topics that may be discussed on the social media accounts. All posts and comments made by social media users (any individual or organization with a registered account(s) on Facebook, X/Twitter, Instagram, LinkedIn, and/or Nextdoor, etc.), are also subject to the following terms and conditions established by the Village of Villa Park:

- Users who engage with social media accounts that are created and managed by the Village of Villa Park, must review and adhere to the terms of use of the social media host, and the social media policy established by the Village, prior to submitting a post or comment on any social media account maintained by the Village.
- By posting or commenting on any Village social media account, a user is acknowledging acceptance of all applicable terms of use of the Village and the social media host.
- Users should be aware that the Village staff does not monitor activity on social media accounts 24 hours a day/7 days a week. Consequently, Village social media accounts are not intended for conducting official business and cannot accommodate a user's attempt to report concerns or make official inquiries. Users needing assistance with questions or concerns shall contact the proper Village office or department directly during normal business hours and not via social media. These calls for action and inquiries may include but are not limited to reporting a crime, requesting emergency and non-emergency police and/or fire response, reporting public utility or infrastructure emergencies (downed power lines, power outages, road hazards, gas leaks, flooding, etc.) reporting code enforcement violations and requesting information pursuant to the Freedom of information Act ("FOIA").
- Posts made by Village staff may be generated in advance and scheduled for release on certain days/times, automatically. New postings do not always indicate an administrator is active on the site.
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- To report non-emergency concerns regarding code enforcement, new construction, street, sidewalk, or water-related issues, users should call the Village's Community & Economic Development and Public Works main telephone number at (630) 433-4300

- All postings and comments made on the Village of Villa Park social media sites are voluntary and made at the user's own risk.
- Comments posted by the public on Village social media sites do not reflect the opinion(s) of the Village. The Village does not endorse or oppose, by its actions or inactions related to restriction, removal or deletion of submissions/postings, the comments/content submitted/posted by others. Social Media users alone are responsible for their comments, usernames, and/or any information or content they place or attempt to place on Village sites.

Prohibited Content

The Administrative and Information Technology staff of the Village, and their designees, reserve the right to restrict, remove and delete content and/or block any person, group, or entity submitting and/or comment(s)/posting(s) that are contrary to or inconsistent with the purpose of the page, not topically related to particular postings authorized by the Village staff, violate applicable law, and/or violate the applicable terms and conditions of use of the Village and/or the social media host.

Only posts and/or comments consistent with the social media host's terms of use and the terms of use established by the Village are welcome. Any information, posts or comments containing the following content will be removed from the social media site:

- Abusive, profane, threatening, defamatory, slanderous, libelous, hateful, harassing, or stalking, racist, sexist, homophobic, vulgar, obscene, violent, pornographic or sexual and/or criminal or unlawful language or content.
- Content not typically related to a particular posting generated by Village staff.
- Content that promotes, fosters, or perpetuates discrimination on the basis of race, religion, gender, marital status, familial status, national origin, age, mental or physical disability, sexual orientation, gender identity, source of income, or other protected status under applicable law;
- Content that constitutes or includes solicitation of commerce, commercial activities, and fundraising or sponsorship, including but not limited to "stem" and other commercial content submitted/posted by individuals, groups, entities, or automatic software programs.
- Comments that constitutes, conducts, solicits, promotes, encourages or incites criminal or illegal activity or comments that otherwise incite imminent lawless action.
- Content that constitutes or includes an inappropriate and/or authorized disclosure of personal data or private/personal information about any individual, including but not limited to, address, phone number, social security number or other sensitive information.
- Content that may tend to comprise the safety and security of the public or public systems;
- Content that constitutes or includes copyrighted or trademarked material and/or content that violates the legal ownership interest of another party, submitted or posted without proper authorization or consent.

Disclaimer

The Village of Villa Park disclaims any and all responsibility and liability for any materials or content that the Village staff deems inappropriate for posting. The Village shall make efforts to remove said materials in an expeditious manner, but disclaims liability if circumstances exist that prevent or hinder efforts to remove said materials.

"Friending," "liking," and/or similar exchanges/actions between individual Village officers or employees and a social media site user does not indicate Village endorsement of that user's actions or comments.

The Village reserves the right to amend its Social Media Site Policy and terms of use at any time. If the Village determines that any social media outlet is ineffective or is not feasible to maintain, the Village reserves the right to close the site.

RESOLUTION No. 12-42

A RESOLUTION APPROVING THE SOCIAL MEDIA POLICY FOR THE VILLAGE OF VILLA PARK, ILLINOIS

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

WHEREAS, the President and Board of Trustees desire to establish for elected officials, appointed officers, appointed Village commission members, employees, volunteers and other affiliated Village organizations a policy regarding the use of web sites; and,

WHEREAS, this policy shall apply to both the Village's web sites and the use of other social media sites.

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

Section 1. That the *SOCIAL MEDIA POLICY OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,* attached hereto and made a part hereof by reference as Exhibit A, be and are hereby approved as the social media policy for the Village of Villa Park, Illinois.

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

PASSED this 16 day of July, 2012, pursuant to a roll call vote as follows:

AYES: Aiello, Taglia, Bulthuis, Kase

NAYS: Bullwinkel

ABSENT: Davis

APPROVED this 16 day of July, 2012

VILLAGE OF VILLA PARK CORPORATE SEAL DU PAGE COUNTY, ILL.

Village President

Attest:
Village Clerk

SOCIAL MEDIA POLICY OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS

1. PURPOSE.

This policy is established to give direction to the Village of Villa Park Elected Officials, appointed officers, appointed Village commission members, employees, volunteers and other affiliated organizations regarding the use of Village social media web sites to engage in social networking.

2. RESPONSIBILITY.

A. It is the responsibility of the Village Manger to act as the Village's official spokesperson and maintain the Village's official web presence via social media/networking and the internet.

B. It is the responsibility of the Village's contracted Information Technology employee to administer security and monitoring measures that support this policy.

C. All Village Elected Officials, Appointed Officers, appointed members ot Village commissions, volunteers and employees wishing to engage in social networking on behalf of the Village shall coordinate and seek approval from the Village Manager.

D. It is the responsibility of social media users and those engaged in social networking to stay informed regarding Village policies related to this activity.

3. DEFINITIONS.

Social Media: Various forms of discussion and information sharing including social networks, blogs, video sharing, podcasts, wikis, message boards, and online forums. Technologies include: picture sharing, wall-posting, e-mail, instant messaging, and music-sharing to name a few. Examples of social media applications include, but are not limited to, Google and Yahoo Groups (reference, social networking); Wikipedia (reference); MySpace (social networking); Facebook (social networking); YouTube (social networking and video sharing); Flickr (photo sharing); Twitter (social networking and microblogging); LinkedIn (business networking); and, news media comment sharing/blogging.

Social Networking: The practice of expanding the number of one's business and/or social contacts by making connections through web-based applications. Social networking may include participation in clubs and organizations, phone conversations or written correspondence such as letters. This policy focuses on social networking as it relates to the internet to promote such connections and is only now being fully recognized and exploited, through web-based groups established for that purpose. Web sites dedicated to social networking on behalf of the Village include:

______________(INSERT)____

4. PROCEDURES.

A. Access to the internet and/or internet e-mail may be assigned by the Village Manager and supervised by the Information Technology employee. Elected Officials, appointed officers, members of Village commissions, volunteers and employees should follow regulations and policies relating to internet usage and social/media networking as follows:

1. Regardless of the user's location when accessing the internet or internet e-mail, if the account used is one provided by the Village, all Elected Officials, appointed officers, members of Village commissions, volunteers and employees should conduct official Village business via that access, but only after approval by the Village Manager.

2. Use of the Village-provided internet and internet e-mail is a privilege. Unauthorized use will result in the loss of access for the user and, depending on the seriousness of the infraction, may result in disciplinary action as deemed appropriate.
3. Elected Officials, appointed officers, members of Village commissions, volunteers and employees should recognize that there are restrictions and limitations to use of the internet and its related technologies. Elected Officials, appointed officers, members of Village commissions, volunteers and employees should be as conservative as possible in such use and understand that public records laws may bring their use under scrutiny by the media and the public.

   No personal use of Village internet is permitted other than on a very limited basis.

   Examples of what could be considered personal use on a very limited basis include scheduling of appointments and communications regarding Village related social events. This time should be kept short in duration in terms of time accessed.
4. Restrictions from all use by any Elected Official, appointed officer, member of Village commissions, volunteer or employee include, but are not limited to:
   a. Use for personal or financial gain.
   b. Discourteous communication to or about other persons or organizations.
   c. Solicitation, including charitable campaigns, except as specifically authorized or part of official Village-sponsored events.
   d. Issuing or forwarding chain mail and other frivolous messages such as practical jokes or remarks regarding or relating to a person's class,

religion, gender, race, national origin, disability, sexual orientation or any other factor that could offend a reasonable person.

5. The Village's e-mail and internet communications are not private and will be monitored.

B. USE OF SOCIAL MEDIA SITES BY ELECTED OFFICIALS, APPOINTED OFFICIALS OR MEMBERS OF VILLAGE COMMISSIONS.

Personal/private blogging or personal/private use of social media sites including, but not limited to Facebook, MySpace or Twitter on behalf of the Village or using Village computers or devices such as internet-enabled personal digital assistants (PDAs) such as Blackberries or other "smart phones" is prohibited unless specifically authorized by the Village Manager or the Village Board. Elected Officials, Appointed Officials, members of the Village commissions, or volunteers may not attribute personal statements, opinions or beliefs to the Village of Villa Park when engaging in private blogging. Elected Officials, Appointed Officials, members of the Village commissions or volunteers should refrain from disclosure of confidential information or information that could create Village liability. Elected Officials, Appointed Official members of the Village commissions or volunteers are not permitted to use the Village logo and trademarks on personal/private social media blogs. Elected Officials, Appointed Officials or members of the Village commissions are to assume any and all risk associated with blogging.

C. USE OF SOCIAL MEDIA SITES BY EMPLOYEES.

Personal/private employee blogging or personal/private use of social media sites including, but not limited to Facebook, MySpace or Twitter is prohibited during working hours. It is also prohibited using Village computers or devices such as internet-enabled personal digital assistants (PDAs) such as Blackberries or other "smart phones." Employees may not attribute personal statements, opinions or beliefs to the Village of Villa Park when engaging in private blogging. Employees are prohibited against disclosure of confidential information or information that could breach the security of the Village's computer system in any way. It is also prohibited to use the Village logo and trademarks on personal/private social media blogs. Employees are prohibited against posting any material that would constitute harassment, hate speech or libel. Employees assume any and all risk associated with blogging. The Village may require immediate removal of, and impose discipline for, material that is disruptive to the workplace or impairs the mission of the Village.

D. GENERAL REGULATION.

1. Blogging or use of such social media sites on behalf of the Village including, but not limited to facebook, MySpace or Twitter when doing so as must be coordinated with and authorized by the Village Manager who shall also serve as the official spokesperson for the Village in the area of social media/networking.
2. Use of social media of a business nature such as LinkedIn or a "Members Only" maintained by a Village-approved professional organization may be permitted if limited to a professional rather than personal nature and kept short in duration in terms of time accessed. Short is defined as less time than would typically be taken as a personal break during the workday that would be deemed acceptable by a direct supervisor, or such time as given prior approval by one's supervisor.
3. The Village of Villa Park shall maintain one official: [to be inserted] *i.e.*, Web page, Twitter, You Tube, *etc*. Content submitted for posting that is deemed not suitable for posting by the Village Manager because it is not typically related to the particular social networking site objective being commented upon, or is

deemed prohibited content based on the criteria below, shall be retained pursuant to record retention laws along with a description of the reason the specific content is deemed not suitable for posting.

Village of Villa Park social networking content and comments containing any of the following forms of content shall not be allowed for posting:

a. Comments not typically related to the particular site or blog article being commented upon.
b. Profane language or content.
c. Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation.
d. Sexual content or links to sexual content.
e. Solicitations of commerce, unless specifically authorized by the Village Manager in conjunction with a Village-sponsored program and/or marketing campaign.
f. Conduct or encouragement of illegal activity.
g. Information that may tend to compromise the safety or security of the public or public systems.
h. Content that violates a legal ownership interest of any other party.
i. Content related to any individual's or group's political campaign.

4. The Village of Villa Park reserves the right to restrict or remove any content that is deemed in violation of this policy or any applicable law.
5. All Village of Villa Park social networking sites shall adhere to applicable state, federal and local laws, regulations and policies including all records management policies and other applicable laws. Freedom of Information Act

and e-discovery laws and policies apply to social media content and, therefore, content must be able to be managed, stored and retrieved to comply with these laws.

Any use of the internet and/or internet email in violation of this policy may result in discipline, including termination. Unlawful use may result in referral for criminal prosecution.

MEMORANDUM

TO: Village Board of Trustees

FROM: Suzanne McVey

DATE: August 12, 2024

SUBJECT: A Resolution of the Village of Villa Park, DuPage County, Illinois Waiving the Competitive Bidding Requirements and Authorizing the Proposal of Heartland Business Systems, L.L.C. for the Network Design, Installation and Implementation at the Villa Park Recreation Center In the Amount of $46,038.87

RECOMMENDED ACTION:
This Resolution waives the bidding process and authorizes the Village Manager to execute the Proposal to purchase the technological equipment for the Villa Park Recreation Center. This includes the procurement and installation of eleven (11) wireless access points and three (3) network switches from Heartland Business Systems for a total amount of $46,038.87.

BACKGROUND:
Certain portions of the technology equipment for the recreation center are owner-provided and part of the overall construction budget under furniture, fixtures and equipment (FF&E). The IT Manager researched and obtained quotes from vendors with the objective of ensuring compatibility with existing standards and equipment, support and security requirements, and suitability for the expected technology needs of the recreation center. Heartland Business Systems was identified as the vendor to purchase and install the wireless access points and network swtiches.

DISCUSSION:
In total, the Village will be purchasing battery backup units, wireless access points, network switches, uninterruptable power supply (UPS) battery backup units, phones and licensing for the recreation center. This is a one-time purchase without reoccurring costs as the switches and wireless access points include maintenance and support for five (5) years.

RESOLUTION NO. _______

A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PROPOSAL OF HEARTLAND BUSINESS SYSTEMS, L.L.C. FOR THE NETWORK DESIGN, INSTALLATION AND IMPLEMENTATION AT THE VILLA PARK RECREATION CENTER IN THE AMOUNT OF $46,038.87

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

WHEREAS, the Village requires the design, installation and implementation of the Village's network system at the Villa Park Recreation Center ("Services"); and

WHEREAS, Heartland Business Services, L.L.C., ("HBS"), is in the business of providing the necessary Services at the Villa Park Recreation Center; and

WHEREAS, the corporate authorities of the Village believe that, due to its experience and skill set, HBS is qualified to provide such Services to the Village; and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the Village to waive the competitive bidding requirements pursuant to Section 2-220(a)(3) of the Village of Villa Park Municipal Code and approve a purchase with HBS for its Services.

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

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

Section 2: The service proposal by and between HBS and the Village (the "Proposal") for the design, installation and implementation of the Village's network system at the Villa Park Recreation Center, in the amount of $46,038.87, attached hereto and made a part hereof as Exhibit A, is hereby approved, subject to the execution and providing the Village with the Certifications Form, attached hereto as Exhibit B and made a part hereof, and the Village Manager is hereby authorized to execute the Proposal on behalf of the Village of Villa Park.

<u>Section 3</u>: The corporate authorities of the Village hereby determine that the competitive bidding requirements are waived in accordance with Section 2-220 of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

<u>Section 4</u>: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

ADOPTED this _______ day of ____________, 2024 pursuant to a roll call vote, as follows:

AYES:
NAYS:
ABSENT:
ABSTAINING:

VILLAGE OF VILLA PARK

____

Nick Cuzzone, President
Village of Villa Park

ATTEST:

____

Hosanna Korynecky, Village Clerk
Village of Villa Park

Resolution No. _______

<u>EXHIBIT A</u>

HEARTLAND BUSINESS SYSTEMS
VILLAGE OF VILLA PARK NETWORK INSTALL 2024 PROPOSAL

HEARTLAND BUSINESS SYSTEMS

Village of Villa Park

NETWORK INSTALL 2024

Contact Information

Mauri Spampinato
Heartland Business Systems
Phone: (630) 452-7382
MSpampinato@hbs.net

Brian Corson
Heartland Business Systems
Phone: (224) 474-7918
BCorson@hbs.net

Project Overview

This Statement of Work ("SOW") reflects the services and material to be provided by Heartland Business Systems, LLC, (hereinafter referred to as "HBS") for Village of Villa Park (hereinafter referred to as "Customer Abrv." or "Customer").

The objectives of the Project are to replace existing infrastructure with (3) Cisco Meraki Switches,11 Cisco Meraki Access Points & 1 Cisco Meraki Firewall hardware while maintaining/supporting industry best practices. Heartland engineers will work with the Customer to develop a network design and working solution to fulfill/meet the customers network requirements. During the process, Heartland Engineers will facilitate the unboxing, configuration, deployment, and testing of all scoped network equipment. Following best-practice network deployment, Heartland engineers will engage the Customer in knowledge transfer as well as documentation delivery.

Project Scope

HBS will provide the following services (hereinafter referred to as the "Scope"):

This project is expected to take up to 2 weeks to complete from the project kickoff. If an extension to the project timeline is required, the parties shall utilize the Change Order process.

In Scope

<u>Address:</u>

- Network Design / Review
    - Planning
        - Review existing subnet/VLAN design
        - Plan new VLAN and IP addressing scheme(s), as needed
        - Plan cutover and maintenance window where applicable
        - Review final network design for customer signoff
- Switch Installation
    - Devices In Scope
        - 2 x Core Switches
        - 1 x IDF Switch
    - Device Preparation
        - Unbox and stage network equipment
        - Upgrade firmware to latest recommended release
        - Configure switches based on Heartland best practice
    - Installation
        - Remove existing network equipment as needed from rack
        - Hardware rack and install new network equipment
        - Rack and install any additional supporting hardware such as UPS, cable management
        - Migrate patch cables, fiber uplinks, as needed

- Cleanup cabling/wiring per Heartland standards
- Label network equipment and critical cable connections
- Plan and execute migration from current solution to proposed solution during one after-hours maintenance window (up to two hours).

- Wireless Installation
    - Devices In Scope
        - 11 x Access Points
    - Device Preparation
        - Unbox and stage wireless equipment
        - Upgrade firmware to latest recommended release
        - Configure switches based on Heartland best practice
        - Work with physical wiring team to ensure access points are labelled and placed on a map
    - Configuration Preparation
        - Identify wireless network
        - License Meraki Access Points
        - Add WLCs to RADIUS servers (if required)
    - Connect Access Points to cloud dashboard
- Firewall Installation
    - Devices In Scope
        - 1 x Firewalls
    - Device Preparation
        - Unbox and stage wireless equipment
        - Upgrade firmware to latest recommended release
        - Configure switches based on Heartland best practice
        - Work with physical wiring team to ensure access points are labelled and placed on a map
    - Configuration Preparation
        - Basic User Identification Configuration
        - NAT (up to 10 policies)
        - Access Policy (up to 30 policies)
            - Include Application IDs where desired
        - Site-to-Site VPN configuration (up to 1 VPNs)
    - Installation of Firewall and validation of connectivity
- Validation
    - Test basic network connectivity
    - Verify uplinks are operational
    - Verify network management of installed equipment is functional
    - Troubleshoot and remediate any network issues pertaining to installed equipment, including physical cabling issues, configuration issues on install equipment
- Documentation
    - Document installed equipment
        - Provide documentation spreadsheet of all installed hardware/software systems
        - Provide logical and or physical network diagram as a Visio
    - Provide customer with direct knowledge transfer of network implementation including answering questions on configuration

Out of Scope

- Troubleshooting existing network or application issues.
- Removal of old equipment from racks.
- Disposal of old network equipment unless explicitly stated in In Scope objectives.
- End-point device migration or device IP addressing unless explicitly stated in In Scope objectives.
- Reconfiguring existing network devices such as router, switches, firewalls or wireless
- Additional server configuration for services such as DNS, DHCP.
- Setup, installation or configuration of Network Management or Network Monitoring.
- Any work or material not specifically identified in this document is not included in this Agreement. The out-of-scope items shall include the following: Deployment of any additional equipment not specifically listed in this SOW or Quote for the project.

Assumptions and Dependencies

- Assumption is the number of switches is accurate as supplied by client.
- Client to provide all patch cables according to their color-coding requirements.
- Any potential dependencies that may be discovered prior to implementation will be communicated to NSSD to determine impact.

Deliverables

The following are the deliverables HBS will provide to Customer (herein referred to as "Deliverables") for this Order:

Any change to the Deliverables listed below will require an additional Change Order.

#	Deliverable
1	Spreadsheet of all installed hardware/software systems
2	Logical and or physical network diagram as a Visio
3	Knowledge transfer of network implementation

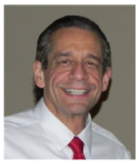
Estimated Hours

This section refers to the hours estimated for this Change Request only. This is an estimate of hours and, by its nature, is a "best guess", based on industry standards and best practices, HBS' experience, and your needs as communicated thus far. HBS used input from its most experienced team members to generate this estimate. The pricing is set forth on the attached Quote.

HEARTLAND BUSINESS SYSTEMS

Rec Center - Meraki Switches with 640w RPS - MR36 - Full Deployment

Quote #347693 v1



Prepared For:
Village of Villa Park
Brian Sawyer
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P: (630) 592-6066
E: bsawyer@invillapark.com

Prepared By:
Chicago Illinois Office
Mauri Spampinato
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: (630) 452-7382
E: mspampinato@hbs.net

Date Issued:
07.26.2024
Expires:
08.23.2024

Meraki Hardware		Price	Qty	Ext. Price
CSC-LIC-ENT-5YR	**Meraki MR Enterprise License, 5YR**	$353.20	11	$3,885.20
CSC-MR36-HW	**Meraki MR36 Wi-Fi 6 Indoor AP wireless,1x 10/100/1000 BASE-T Ethernet (RJ45) , 2.4GHZ 5GHZ, support 802.11b/g/n/ax 802.11a/n/ac 802.3af, processor and cellular technology are not included,1 year hardware warranty with advanced replacement included**	$325.00	11	$3,575.00
CSC-MA-CBL-40G-50CM	**Meraki 40GbE QSFP Cable, 0.5 Meter**	$73.97	2	$147.94
CSC-MA-PWR-CORD-US	**MERAKI AC POWER CORD FOR MX AND MS (US PLUG)**	$15.96	2	$31.92
CSC-MS250-48FP-HW	**MERAKI MS250-48FP L3 STCK CLD-MNGD 48X GIGE 740W POE SWITCH**	$5,106.07	2	$10,212.14
CSC-LICMS25048FP5YR	**MERAKI MS250-48FP ENTERPRISE LICENSE AND SUPPORT, 5YR**	$1,235.00	2	$2,470.00
CSC-MA-PWR-640WAC	**FONTE DE ALIMENTACAO Meraki 640WAC PSU, Redundant power supply; Supplies up to 640W of power; For MS250-24, MS250-48, MS350-24, MS350-48**	$798.02	2	$1,596.04
CSC-MS250-24P-HW	**MERAKI MS250-24P L3 STCK CLD-MNGD 24X GIGE 370W POE SWITCH**	$3,178.70	1	$3,178.70
CSC-MA-PWR-CORD-US	**MERAKI AC POWER CORD FOR MX AND MS (US PLUG)**	$15.96	1	$15.96
CSC-LICMS25024P5YR	**MERAKI MS250-24P ENTERPRISE LICENSE AND SUPPORT, 5YR**	$771.29	1	$771.29
CSC-MA-PWR-640WAC	**FONTE DE ALIMENTACAO Meraki 640WAC PSU, Redundant power supply; Supplies up to 640W of power; For MS250-24, MS250-48, MS350-24, MS350-48**	$798.02	1	$798.02
CSC-MA-SFP-10GB-SR	**Meraki 10G Base SR Multi-Mode**	$669.33	2	$1,338.66
		Subtotal		**$28,020.87**

Meraki & Palo Alto Labor		Price	Qty	Ext. Price
HBS-FF-PROJECT	**Fixed Fee Project** Fixed Fee Project	$14,710.00	1	$14,710.00
HBS-TM-LABOR	**HBS Actual Hourly Labor Rate - Project Management Labor** HBS Actual Hourly Labor Rates based on attached HBS Service Schedule	$2,808.00	1	$2,808.00
		Subtotal		**$17,518.00**

HEARTLAND
BUSINESS SYSTEMS

Contingency		Price	Qty	Ext. Price
HBS-FF-PROJECT	**Contingency Funds** Fixed Fee Project	$500.00	1	$500.00
		Subtotal		**$500.00**

Non-Returnable/Non-Refundable Language

Cisco/Meraki Note:

Effective January 30, 2022, Cisco Meraki will be aligning to the Cisco Order Cancellation Policy. All new Cisco and Meraki orders submitted for hardware, and any attached software, will be non-cancellable and cannot be modified starting 45 days prior to the current estimated ship date. Meraki license-only orders are not impacted by this policy change. Non-cancellable orders are not eligible for RMA credit and are not eligible for an RMA exception.

Quote Summary	Amount
Meraki Hardware	$28,020.87
Meraki & Palo Alto Labor	$17,518.00
Contingency	$500.00
Total:	**$46,038.87**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Fin prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any on upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v1.0

Acceptance

Chicago Illinois Office	Village of Villa Park	
Mauri Spampinato		
Signature / Name	Signature / Name	Initials
07/26/2024		
Date	Date	

HEARTLAND BUSINESS SYSTEMS

HBSFLEX Service Schedule 3 - 2024

Schedule to the attached Quote between HBS and the customer ("Customer"). The parties hereby agree as follows:

1. The terms of this Schedule shall govern in the event of a conflict between the terms of the attached Quote and the terms of this Schedule.
2. Pricing. Customer agrees to pay HBS based upon the hourly rates described below. Pricing does not include applicable sales tax which will be charged at time of invoicing.
3. Travel. Travel will be billed to Customer at the rates below based on one-way travel from the closest HBS office.
4. Prepayment. The hourly rates described below only apply to the prepaid HBSFLEX Agreement described in the attached Quote. HBSFLEX Agreements may not be used to purchase products.
5. Expiration. Each HBSFLEX Agreement automatically expires 18 months after the date of invoice for that HBSFLEX Agreement.
6. Additions. Should HBS elect, in its sole discretion, to allow the remaining funds of a previously issued HBSFLEX Agreement to be added onto a new HBSFLEX Agreement, the rate schedule below will apply to all such funds.

SS.2024.V1.0

HOURLY SERVICES BILLING SCHEDULE
(time is billed in 15 minute increments)

Engineer Work Role	Standard Hourly Rate	Prepaid Flex Hourly Rate
Cabling	$100	$100
AV Tech Break-Fix Cisco Collaboration I ESRM Coordinator Help-desk Infosec Coordinator I Physical Security Engineer I Point of Sale Project Coordinator	$120	$120
AV Engineer 2 Cabling 2 Cabling Project Manager 2 Cisco Collaboration 2 Cloud Engineer 2 CRM 2 Enterprise Engineer 2 HBS Data Center 2 Imaging Technician 2 Mitel Collaboration 2 Network Operations Center 2 O365/SharePoint 2 Physical Security Engineer 2 Project Manager 2 SMB Engineer	$160	$160
Apps Business Consulting 3 AV Engineer 3 Cisco Collaboration 3 Cloud Engineer 3 Collaboration Project Manager 3 Custom Development 3 D365 Consultant 3 D365 / Modern Work Consultant 3 Enterprise Engineer 3 Imaging Engineer 3 InfoSec Consultant 3 Mitel Collaboration 3 Network Operations Center 3 O365/SharePoint 3 Physical Security Engineer 3 Project Manager 3 Websites/Kentico 3	$195	$195
BI/Data Analytics/SQL 4 Cisco Collaboration 4 D365 Senior Consultant 4 Enterprise Technical Engineer 4 ERP/Dynamics GP 4 InfoSec Consultant 4 InfoSec SOC Consultant 4 Project Manager 4	$215	$215
Applications Architect 5 Cisco Collaboration 5	$240	$240

D365 Custom Dev 5 Enterprise Principal Engineer 5 ERP/Dynamics GP 5 InfoSec Consultant 5		
Enterprise Principal Engineer 6 Cloud Architect 6 Cloud Architect - InfoSec Consultant 6 Collaboration Architect 6	$290	$290
InfoSec Consultant 7 InfoSec SOC Consultant 7	$335	$335
On Call Pager	$250	$250
After Hours Rate - Before 8am or after 5pm CST - Weekends &Company Recognized Holidays	1.5x Base Rate	1.5x Base Rate

EXHIBIT B

CONTRACTOR'S CERTIFICATION

This Exhibit B is attached hereto and made a part of that certain Proposal by and between HEARTLAND BUSINESS SYSTEMS, L.L.C., ("HBS"), and the Village of Villa Park ("Village").

1. Indemnification. HBS shall defend, indemnify, keep and save harmless, the VILLAGE and the VILLAGE's officers, agents and employees, in both individual and official capacities, against all suits, claims, damages, losses and expenses, including attorneys' fees, which are solely the result of a grossly negligent act or willful act or omission of HBS or any of its employees or agents arising out of or resulting from the performance of services under this Proposal (an "Indemnifying Act"). If any settlement has been entered into (with express written consent of HBS) or if a final judgment shall be rendered by a court of competent jurisdiction against the VILLAGE solely as the result of an Indemnifying Act, HBS, after all appeals have been exhausted, shall, at its own expense, satisfy and discharge the same. This provision is applicable to the full extent as allowed by the laws of the State of Illinois and not beyond any extent that would render this provision void or unenforceable. In the event any such claim, lawsuit, or action is asserted, any such money due HBS under and by virtue of the Proposal as shall be deemed necessary by the VILLAGE for the payment thereof may be retained by the VILLAGE for said purpose until any such lawsuit, action or claim has been settled or has been fully judicially determined and satisfied. This indemnification shall not be limited by the required minimum insurance coverages provided in this Proposal. However, under no circumstances shall HBS' total aggregate liability for indemnification, defense and hold harmless exceed HBS' insurance coverage in the amount of three million dollars.

2. Insurance. HBS shall obtain and thereafter keep in force statutorily required Worker's Compensation and Employer's Liability coverage, Commercial General Liability, $1,000,000 per occurrence, $3,000,000 aggregate, Commercial Automobile Liability, with the Village named as an additional insured, as applicable, and provide such Certificate of Insurance evidencing same upon execution of this Proposal. The insurer shall agree to waive all rights of subrogation against the VILLAGE, its officials, agents, employees and volunteers for losses arising from work performed by HBS. No action or failure to act on the part of the VILLAGE shall constitute a waiver of any insurance requirement.

3. Assumption and Limitation of Liability. Subject to the terms and conditions of this Proposal and the limitations set forth herein, HBS assumes liability for all injury to or death of any person or persons including employees of HBS, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any willful conduct or grossly negligent work performed by HBS under this Proposal.

4. Statutory Requirements.

4.1 Equal Employment Opportunity. In the event of HBS's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights, HBS may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations; and this Proposal may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided bystatute or regulation. During the performance of this Proposal, HBS agrees as follows:

4.1.1 That HBS will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that he or she will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

4.1.2 That, if HBS hires additional employees in order to perform this contract or any portion of this contract, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the areas from which HBS may reasonably recruit; and HBS will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

4.1.3 That, in all solicitations or advertisements for employees placed by HBS or on HBS's behalf, HBS will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service.

4.1.4 That HBS will send to each labor organization or representative of workers with which HBS has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of HBS's obligations under the Act and the Illinois Department of Human Rights Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with HBS in HBS's efforts to comply with the Illinois Human Rights Act and Illinois Department of Human Rights Rules and Regulations, HBS will promptly notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations under the Proposal.

4.1.5 That HBS will submit reports as required by the Illinois Department of Human Rights Rules and Regulations, furnish all relevant information, as may, from time to time, be requested by the Department or the contracting VILLAGE, and in all respects comply with the Illinois Human Rights Act and the Illinois Department of Human Rights' Rules and Regulations.

4.1.6 That HBS will permit access to all relevant books, records, accounts and work sites by personnel of the VILLAGE and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Illinois Department of Human Rights' Rules and Regulations.

4.1.7 That HBS will include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract obligations are undertaken or assumed so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, HBS will be liable for compliance with applicable provisions of this clause by subcontractors; and further, it will promptly notify the VILLAGE and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply with the provisions. In addition, HBS will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

4.2 Prohibition of Segregated Facilities. HBS will not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise. HBS shall (except where it has obtained identical certifications from proposed subcontractors and material suppliers for specific time periods) obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause, and that HBS will retain such certifications in its files.

4.3 Sexual Harassment Policy. HBS has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

4.4 Certifications. HBS shall submit to the VILLAGE the Certification attached hereto as Exhibit A signed by its president or other authorized officer before a notary public.

4.5 Record Retention. HBS shall maintain its records relating to the performance of the Proposal in compliance with the requirements of the Local Records Act (50 ILCS

205/1 *et seq.)* and the Freedom of Information Act (5 ILCS 140/1 *et seq.)* until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by HBS shall be available for review and audit by the VILLAGE. HBS shall cooperate with the VILLAGE (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.),* (b) with any request for public records made pursuant to any audit, and (c) by providing full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.).* Failure by HBS to maintain the books, records and supporting documents required by this section or the failure by HBS to provide full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.)* shall establish a presumption in favor of the VILLAGE for the recovery of any funds paid by the VILLAGE under this Proposal or for the recovery for any penalties or attorney' s fees imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.).* The obligations imposed by this section shall survive final payment and the termination of the other obligations imposed by this Proposal.

5. Obligations Survive. The indemnification, confidentiality and record retention obligations or duties imposed upon HBS under the Proposal shall survive any termination of the Proposal.

6. Independent Contractor. HBS is an independent contractor and in providing its work under this Proposal shall not represent to any third party that its authority is greater than that granted to it under the terms of the Proposal.

7. Non-Assignment. This Proposal is exclusive between the VILLAGE and HBS. This Proposal or any right or obligations hereunder may not be assigned by HBS, in whole or in part, to another firm without first obtaining prior permission in writing from the VILLAGE. The VILLAGE may refuse to accept any substitute contractor for any reason.

Executed by the parties above this _______ day of_______________, 2024.

VILLAGE OF VILLA PARK	HEARTLAND BUSINESS SYSTEMS, LLC
By: ______________________________	By: _________________________________
Nick Cuzzone, Village President	Its duly authorized agent

Village of Villa Park

NETWORK INSTALL 2024

Contact Information

Mauri Spampinato
Heartland Business Systems
Phone: (630) 452-7382
MSpampinato@hbs.net

Brian Corson
Heartland Business Systems
Phone: (224) 474-7918
BCorson@hbs.net

Project Overview

This Statement of Work ("SOW") reflects the services and material to be provided by Heartland Business Systems, LLC, (hereinafter referred to as "HBS") for Village of Villa Park (hereinafter referred to as "Customer Abrv." or "Customer").

The objectives of the Project are to replace existing infrastructure with (3) Cisco Meraki Switches,11 Cisco Meraki Access Points & 1 Cisco Meraki Firewall hardware while maintaining/supporting industry best practices. Heartland engineers will work with the Customer to develop a network design and working solution to fulfill/meet the customers network requirements. During the process, Heartland Engineers will facilitate the unboxing, configuration, deployment, and testing of all scoped network equipment. Following best-practice network deployment, Heartland engineers will engage the Customer in knowledge transfer as well as documentation delivery.

Project Scope

HBS will provide the following services (hereinafter referred to as the "Scope"):

This project is expected to take up to 2 weeks to complete from the project kickoff. If an extension to the project timeline is required, the parties shall utilize the Change Order process.

In Scope

Address:

- Network Design / Review
  - Planning
    - Review existing subnet/VLAN design
    - Plan new VLAN and IP addressing scheme(s), as needed
    - Plan cutover and maintenance window where applicable
    - Review final network design for customer signoff
- Switch Installation
  - Devices In Scope
    - 2 x Core Switches
    - 1 x IDF Switch
  - Device Preparation
    - Unbox and stage network equipment
    - Upgrade firmware to latest recommended release
    - Configure switches based on Heartland best practice
  - Installation
    - Remove existing network equipment as needed from rack
    - Hardware rack and install new network equipment
    - Rack and install any additional supporting hardware such as UPS, cable management
    - Migrate patch cables, fiber uplinks, as needed

    - Cleanup cabling/wiring per Heartland standards
    - Label network equipment and critical cable connections
    - Plan and execute migration from current solution to proposed solution during one after-hours maintenance window (up to two hours).
- Wireless Installation
    - Devices In Scope
        - 11 x Access Points
    - Device Preparation
        - Unbox and stage wireless equipment
        - Upgrade firmware to latest recommended release
        - Configure switches based on Heartland best practice
        - Work with physical wiring team to ensure access points are labelled and placed on a map
    - Configuration Preparation
        - Identify wireless network
        - License Meraki Access Points
        - Add WLCs to RADIUS servers (if required)
    - Connect Access Points to cloud dashboard
- Firewall Installation
    - Devices In Scope
        - 1 x Firewalls
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        - Unbox and stage wireless equipment
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    - Configuration Preparation
        - Basic User Identification Configuration
        - NAT (up to 10 policies)
        - Access Policy (up to 30 policies)
            - Include Application IDs where desired
        - Site-to-Site VPN configuration (up to 1 VPNs)
    - Installation of Firewall and validation of connectivity
- Validation
    - Test basic network connectivity
    - Verify uplinks are operational
    - Verify network management of installed equipment is functional
    - Troubleshoot and remediate any network issues pertaining to installed equipment, including physical cabling issues, configuration issues on install equipment
- Documentation
    - Document installed equipment
        - Provide documentation spreadsheet of all installed hardware/software systems
        - Provide logical and or physical network diagram as a Visio
    - Provide customer with direct knowledge transfer of network implementation including answering questions on configuration

Out of Scope

- Troubleshooting existing network or application issues.
- Removal of old equipment from racks.
- Disposal of old network equipment unless explicitly stated in In Scope objectives.
- End-point device migration or device IP addressing unless explicitly stated in In Scope objectives.
- Reconfiguring existing network devices such as router, switches, firewalls or wireless
- Additional server configuration for services such as DNS, DHCP.
- Setup, installation or configuration of Network Management or Network Monitoring.
- Any work or material not specifically identified in this document is not included in this Agreement. The out-of-scope items shall include the following: Deployment of any additional equipment not specifically listed in this SOW or Quote for the project.

Assumptions and Dependencies

- Assumption is the number of switches is accurate as supplied by client.
- Client to provide all patch cables according to their color-coding requirements.
- Any potential dependencies that may be discovered prior to implementation will be communicated to NSSD to determine impact.

Deliverables

The following are the deliverables HBS will provide to Customer (herein referred to as “Deliverables”) for this Order:

Any change to the Deliverables listed below will require an additional Change Order.

#	Deliverable
1	Spreadsheet of all installed hardware/software systems
2	Logical and or physical network diagram as a Visio
3	Knowledge transfer of network implementation

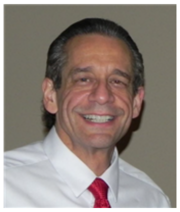
Estimated Hours

This section refers to the hours estimated for this Change Request only. This is an estimate of hours and, by its nature, is a “best guess”, based on industry standards and best practices, HBS’ experience, and your needs as communicated thus far. HBS used input from its most experienced team members to generate this estimate. The pricing is set forth on the attached Quote.

HEARTLAND BUSINESS SYSTEMS

Rec Center - Meraki Switches with 640w RPS - MR36 - Full Deployment

Quote #347693 v1



Prepared For:

Village of Villa Park
Brian Sawyer
20 S. Ardmore Ave
Villa Park, IL 60181

P: (630) 592-6066
E: bsawyer@invillapark.com

Prepared By:

Chicago Illinois Office
Mauri Spampinato
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: (630) 452-7382
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Date Issued:
07.26.2024
Expires:
08.23.2024

Meraki Hardware		Price	Qty	Ext. Price
CSC-LIC-ENT-5YR	**Meraki MR Enterprise License, 5YR**	$353.20	11	$3,885.20
CSC-MR36-HW	**Meraki MR36 Wi-Fi 6 Indoor AP wireless,1x 10/100/1000 BASE-T Ethernet (RJ45) , 2.4GHZ 5GHZ, support 802.11b/g/n/ax 802.11a/n/ac 802.3af, processor and cellular technology are not included,1 year hardware warranty with advanced replacement included**	$325.00	11	$3,575.00
CSC-MA-CBL-40G-50CM	**Meraki 40GbE QSFP Cable, 0.5 Meter**	$73.97	2	$147.94
CSC-MA-PWR-CORD-US	**MERAKI AC POWER CORD FOR MX AND MS (US PLUG)**	$15.96	2	$31.92
CSC-MS250-48FP-HW	**MERAKI MS250-48FP L3 STCK CLD-MNGD 48X GIGE 740W POE SWITCH**	$5,106.07	2	$10,212.14
CSC-LICMS25048FP5YR	**MERAKI MS250-48FP ENTERPRISE LICENSE AND SUPPORT, 5YR**	$1,235.00	2	$2,470.00
CSC-MA-PWR-640WAC	**FONTE DE ALIMENTACAO Meraki 640WAC PSU, Redundant power supply; Supplies up to 640W of power; For MS250-24, MS250-48, MS350-24, MS350-48**	$798.02	2	$1,596.04
CSC-MS250-24P-HW	**MERAKI MS250-24P L3 STCK CLD-MNGD 24X GIGE 370W POE SWITCH**	$3,178.70	1	$3,178.70
CSC-MA-PWR-CORD-US	**MERAKI AC POWER CORD FOR MX AND MS (US PLUG)**	$15.96	1	$15.96
CSC-LICMS25024P5YR	**MERAKI MS250-24P ENTERPRISE LICENSE AND SUPPORT, 5YR**	$771.29	1	$771.29
CSC-MA-PWR-640WAC	**FONTE DE ALIMENTACAO Meraki 640WAC PSU, Redundant power supply; Supplies up to 640W of power; For MS250-24, MS250-48, MS350-24, MS350-48**	$798.02	1	$798.02
CSC-MA-SFP-10GB-SR	**Meraki 10G Base SR Multi-Mode**	$669.33	2	$1,338.66
		Subtotal		**$28,020.87**

Meraki & Palo Alto Labor		Price	Qty	Ext. Price
HBS-FF-PROJECT	**Fixed Fee Project** Fixed Fee Project	$14,710.00	1	$14,710.00
HBS-TM-LABOR	**HBS Actual Hourly Labor Rate - Project Management Labor** HBS Actual Hourly Labor Rates based on attached HBS Service Schedule	$2,808.00	1	$2,808.00
		Subtotal		**$17,518.00**

HEARTLAND BUSINESS SYSTEMS

Contingency		Price	Qty	Ext. Price
HBS-FF-PROJECT	**Contingency Funds** Fixed Fee Project	$500.00	1	$500.00
		Subtotal		**$500.00**

Non-Returnable/Non-Refundable Language

Cisco/Meraki Note:

Effective January 30, 2022, Cisco Meraki will be aligning to the Cisco Order Cancellation Policy. All new Cisco and Meraki orders submitted for hardware, and any attached software, will be non-cancellable and cannot be modified starting 45 days prior to the current estimated ship date. Meraki license-only orders are not impacted by this policy change. Non-cancellable orders are not eligible for RMA credit and are not eligible for an RMA exception.

Quote Summary	Amount
Meraki Hardware	$28,020.87
Meraki & Palo Alto Labor	$17,518.00
Contingency	$500.00
Total:	**$46,038.87**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v1.0

Acceptance

Chicago Illinois Office	Village of Villa Park
Mauri Spampinato	
Signature / Name	Signature / Name — Initials
07/26/2024	
Date	Date

HEARTLAND
BUSINESS SYSTEMS

HBSFLEX Service Schedule 3 - 2024

Schedule to the attached Quote between HBS and the customer ("Customer"). The parties hereby agree as follows:

1. The terms of this Schedule shall govern in the event of a conflict between the terms of the attached Quote and the terms of this Schedule.
2. Pricing. Customer agrees to pay HBS based upon the hourly rates described below. Pricing does not include applicable sales tax which will be charged at time of invoicing.
3. Travel. Travel will be billed to Customer at the rates below based on one-way travel from the closest HBS office.
4. Prepayment. The hourly rates described below only apply to the prepaid HBSFLEX Agreement described in the attached Quote. HBSFLEX Agreements may not be used to purchase products.
5. Expiration. Each HBSFLEX Agreement automatically expires 18 months after the date of invoice for that HBSFLEX Agreement.
6. Additions. Should HBS elect, in its sole discretion, to allow the remaining funds of a previously issued HBSFLEX Agreement to be added onto a new HBSFLEX Agreement, the rate schedule below will apply to all such funds.

SS.2024.V1.0

HOURLY SERVICES BILLING SCHEDULE
(time is billed in 15 minute increments)

Engineer Work Role	Standard Hourly Rate	Prepaid Flex Hourly Rate
Cabling	$100	$100
AV Tech Break-Fix Cisco Collaboration I ESRM Coordinator Help-desk Infosec Coordinator I Physical Security Engineer I Point of Sale Project Coordinator	$120	$120
AV Engineer 2 Cabling 2 Cabling Project Manager 2 Cisco Collaboration 2 Cloud Engineer 2 CRM 2 Enterprise Engineer 2 HBS Data Center 2 Imaging Technician 2 Mitel Collaboration 2 Network Operations Center 2 O365/SharePoint 2 Physical Security Engineer 2 Project Manager 2 SMB Engineer	$160	$160
Apps Business Consulting 3 AV Engineer 3 Cisco Collaboration 3 Cloud Engineer 3 Collaboration Project Manager 3 Custom Development 3 D365 Consultant 3 D365 / Modern Work Consultant 3 Enterprise Engineer 3 Imaging Engineer 3 InfoSec Consultant 3 Mitel Collaboration 3 Network Operations Center 3 O365/SharePoint 3 Physical Security Engineer 3 Project Manager 3 Websites/Kentico 3	$195	$195
BI/Data Analytics/SQL 4 Cisco Collaboration 4 D365 Senior Consultant 4 Enterprise Technical Engineer 4 ERP/Dynamics GP 4 InfoSec Consultant 4 InfoSec SOC Consultant 4 Project Manager 4	$215	$215
Applications Architect 5 Cisco Collaboration 5	$240	$240

D365 Custom Dev 5 Enterprise Principal Engineer 5 ERP/Dynamics GP 5 InfoSec Consultant 5		
Enterprise Principal Engineer 6 Cloud Architect 6 Cloud Architect - InfoSec Consultant 6 Collaboration Architect 6	$290	$290
InfoSec Consultant 7 InfoSec SOC Consultant 7	$335	$335
On Call Pager	$250	$250
After Hours Rate - Before 8am or after 5pm CST - Weekends &Company Recognized Holidays	1.5x Base Rate	1.5x Base Rate

CONTRACTOR'S CERTIFICATION

This Exhibit B is attached hereto and made a part of that certain Proposal by and between HEARTLAND BUSINESS SYSTEMS, L.L.C., ("HBS"), and the Village of Villa Park ("Village").

1. Indemnification. HBS shall defend, indemnify, keep and save harmless, the VILLAGE and the VILLAGE's officers, agents and employees, in both individual and official capacities, against all suits, claims, damages, losses and expenses, including attorneys' fees, which are solely the result of a grossly negligent act or willful act or omission of HBS or any of its employees or agents arising out of or resulting from the performance of services under this Proposal (an "Indemnifying Act"). If any settlement has been entered into (with express written consent of HBS) or if a final judgment shall be rendered by a court of competent jurisdiction against the VILLAGE solely as the result of an Indemnifying Act, HBS, after all appeals have been exhausted, shall, at its own expense, satisfy and discharge the same. This provision is applicable to the full extent as allowed by the laws of the State of Illinois and not beyond any extent that would render this provision void or unenforceable. In the event any such claim, lawsuit, or action is asserted, any such money due HBS under and by virtue of the Proposal as shall be deemed necessary by the VILLAGE for the payment thereof may be retained by the VILLAGE for said purpose until any such lawsuit, action or claim has been settled or has been fully judicially determined and satisfied. This indemnification shall not be limited by the required minimum insurance coverages provided in this Proposal. However, under no circumstances shall HBS' total aggregate liability for indemnification, defense and hold harmless exceed HBS' insurance coverage in the amount of three million dollars.

2. Insurance. HBS shall obtain and thereafter keep in force statutorily required Worker's Compensation and Employer's Liability coverage, Commercial General Liability, $1,000,000 per occurrence, $3,000,000 aggregate, Commercial Automobile Liability, with the Village named as an additional insured, as applicable, and provide such Certificate of Insurance evidencing same upon execution of this Proposal. The insurer shall agree to waive all rights of subrogation against the VILLAGE, its officials, agents, employees and volunteers for losses arising from work performed by HBS. No action or failure to act on the part of the VILLAGE shall constitute a waiver of any insurance requirement.

3. Assumption and Limitation of Liability. Subject to the terms and conditions of this Proposal and the limitations set forth herein, HBS assumes liability for all injury to or death of any person or persons including employees of HBS, any subcontractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any willful conduct or grossly negligent work performed by HBS under this Proposal.

4. Statutory Requirements.

4.1 Equal Employment Opportunity. In the event of HBS's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights, HBS may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations; and this Proposal may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided bystatute or regulation. During the performance of this Proposal, HBS agrees as follows:

4.1.1 That HBS will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that he or she will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

4.1.2 That, if HBS hires additional employees in order to perform this contract or any portion of this contract, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the areas from which HBS may reasonably recruit; and HBS will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

4.1.3 That, in all solicitations or advertisements for employees placed by HBS or on HBS's behalf, HBS will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service.

4.1.4 That HBS will send to each labor organization or representative of workers with which HBS has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of HBS's obligations under the Act and the Illinois Department of Human Rights Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with HBS in HBS's efforts to comply with the Illinois Human Rights Act and Illinois Department of Human Rights Rules and Regulations, HBS will promptly notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations under the Proposal.

4.1.5 That HBS will submit reports as required by the Illinois Department of Human Rights Rules and Regulations, furnish all relevant information, as may, from time to time, be requested by the Department or the contracting VILLAGE, and in all respects comply with the Illinois Human Rights Act and the Illinois Department of Human Rights' Rules and Regulations.

4.1.6 That HBS will permit access to all relevant books, records, accounts and work sites by personnel of the VILLAGE and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Illinois Department of Human Rights' Rules and Regulations.

4.1.7 That HBS will include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract obligations are undertaken or assumed so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, HBS will be liable for compliance with applicable provisions of this clause by subcontractors; and further, it will promptly notify the VILLAGE and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply with the provisions. In addition, HBS will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

4.2 Prohibition of Segregated Facilities. HBS will not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise. HBS shall (except where it has obtained identical certifications from proposed subcontractors and material suppliers for specific time periods) obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity Clause, and that HBS will retain such certifications in its files.

4.3 Sexual Harassment Policy. HBS has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

4.4 Certifications. HBS shall submit to the VILLAGE the Certification attached hereto as Exhibit A signed by its president or other authorized officer before a notary public.

4.5 Record Retention. HBS shall maintain its records relating to the performance of the Proposal in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.)* and the Freedom of Information Act (5 ILCS 140/1 *et seq.)* until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by HBS shall be available for review and audit by the VILLAGE. HBS shall cooperate with the VILLAGE (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.),* (b) with any request for public records made pursuant to any audit, and (c) by providing full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.).* Failure by HBS to maintain the books, records and supporting documents required by this section or the failure by HBS to provide full access to and copying of all relevant books and records within a time period which allows the VILLAGE to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.)* shall establish a presumption in favor of the VILLAGE for the recovery of any funds paid by the VILLAGE under this Proposal or for the recovery for any penalties or attorney' s fees imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.).* The obligations imposed by this section shall survive final payment and the termination of the other obligations imposed by this Proposal.

5. Obligations Survive. The indemnification, confidentiality and record retention obligations or duties imposed upon HBS under the Proposal shall survive any termination of the Proposal.

6. Independent Contractor. HBS is an independent contractor and in providing its work under this Proposal shall not represent to any third party that its authority is greater than that granted to it under the terms of the Proposal.

7. Non-Assignment. This Proposal is exclusive between the VILLAGE and HBS. This Proposal or any right or obligations hereunder may not be assigned by HBS, in whole or in part, to another firm without first obtaining prior permission in writing from the VILLAGE. The VILLAGE may refuse to accept any substitute contractor for any reason.

Executed by the parties above this _______ day of_______________, 2024.

VILLAGE OF VILLA PARK	HEARTLAND BUSINESS SYSTEMS, LLC
By: ______________________________	By: _________________________________
Nick Cuzzone, Village President	Its duly authorized agent

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Mike Guerra, Director
DATE:	August 12, 2024
SUBJECT:	A Resolution approving an Engineering agreement with Edwin Hancock Engineering Company, of Westchester, Illinois for the Phase II and Phase III engineering services for the 2025 Illinois, Maple, and Various Sidewalk Improvement Project in the amount not to exceed $109,550.00.

RECOMMENDED ACTION:

This Resolution authorizes the Village President to enter into a professional engineering agreement with Edwin Hancock Engineering Co. for the phase II (design) and phase III (construction oversight) engineering services for the 2025 Sidewalk Improvement Program in the amount not to exceed $109,550. The project includes proposed sidewalks along portions of Maple and Illinois Streets that currently don't have sidewalks and other locations that require additional design due to grade, drainage, or other issues. These sidewalks are anticipated to be constructed in the spring of 2025. Staff recommends approval.

BACKGROUND:

The Village is seeking assistance on the design of sidewalk improvements for the 2025 fiscal year. Several locations in the Village require additional engineering design due to grade alignments, drainage issues, complex ADA design or other issues, so outside consulting engineering was sought. Additionally, the Village is committed to looking at adding sidewalks along Maple Ave and Illinois Street after the Maple Area Project was completed. This engineering agreement will allow for these more complex locations to be designed so construction can be planned in 2025 as part of the annual sidewalk improvement program.

DISCUSSION:

The Village received $140,000 from the Illinois Department of Commerce and Economic Opportunities (DCEO) in the Illinois Capital Bill for sidewalk repair. This funding will be utilized in addition to the annual allocated sidewalk improvement budget to allow for the expansion of the annual sidewalk program and allow for the more costly improvements that have been deferred to be constructed. The DCEO grant requires additional bidding requirements which will be incorporated into plans drafted by Hancock Engineering.

Resolution No. ____________

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Edwin Hancock Engineering of Westchester, Illinois, for Phase II and Phase III Design and Construction Engineering for the Illinois, Maple, and Various Locations Sidewalk Improvement Project in an Amount Not to Exceed $109,550.00

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

WHEREAS, the Village staff has completed a consultant qualifications based selection process and has recommended a proposed design and construction engineering services agreement with Edwin Hancock Engineering of Westchester, Illinois, for Phase II and Phase III design egineering for the Illinois, Maple, and Various Locations Sidewalk Improvement Project in an amount not to exceed One Hundred Nine Thousand Five Hundred Fifty and 00/100 Dollars ($109,550.00); and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to enter into an agreement with Edwin Hancock Engineering of Westchester, Illinois, as is more particularly set forth in the *Agreement between the Village of Villa Park, Illinois and Edwin Hancock Engineering Company, for the furnishing of Professional Construction Engineering Services for the Illinois, Maple, and Various Locations Sidewalk Improvement Project,* a copy of which is attached hereto as Exhibit A and incorporated herein.

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

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

Section 2: That *Agreement between the Village of Villa Park, Illinois and Edwin Hancock Engineering Company, for the furnishing of Professional Construction Engineering Services for the Illinois, Maple, and Various Locations Sidewalk Improvement Project,* attached hereto as Exhibit A, be and the same is hereby approved, and the Village President is hereby authorized and directed to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Section 3: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ______ day of ______________, 2024, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this ______ day of ______________, 2024.

____
Nick Cuzzone, Village President

Attest: ________________________________
Hosanna Korynecky, Village Clerk

Resolution No. ____________

Exhibit A

Agreement between the Village of Villa Park, Illinois and Edwin Hancock Engineering Company, for the furnishing of Professional Construction Engineering Services for the Illinois, Maple, and Various Locations Sidewalk Improvement Project.

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
EDWIN HANCOCK ENGINEERING COMPANY
for the furnishing of
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
ILLINOIS, MAPLE, AND VARIOUS LOCATIONS SIDEWALK PROJECT

THIS AGREEMENT, made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the "VILLAGE," and EDWIN HANCOCK ENGINEERING COMPANY, hereinafter referred to as the "ENGINEER," has been prepared and executed to provide for professional design and construction engineering services for the ILLINOIS, MAPLE, AND VARIOUS LOCATIONS SIDEWALK PROJECT, hereinafter referred to as the "PROJECT".

This agreement is hereinafter referred to as the "AGREEMENT". The work associated with this AGREEMENT is as described below as Engineering Services.

In consideration of these premises and of the mutual covenants herein set forth,

A. THE ENGINEER AGREES:

1. The ENGINEER shall serve as the VILLAGE'S professional construction engineering consultant in those phases of the PROJECT to which this AGREEMENT applies. The ENGINEER shall perform the Engineering Services described in its proposal dated July 26, 2024, entitled "Illinois, Maple, and Various Location Sidewalk Project – Design and Construction Engineering Services – Villa Park, Illinois", attached hereto as Exhibit A and made a part hereof.

2. Additional services beyond the scope of the Engineering Services above-described, requested in writing by the VILLAGE, shall be performed by the ENGINEER in accordance with the hourly rate as agreed upon in writing between the VILLAGE and ENGINEER, and approved by the VILLAGE Board of Trustees.

3. The ENGINEER will perform services under this AGREEMENT in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area. Notwithstanding anything to the contrary which may be contained in this AGREEMENT or any other material incorporated herein by reference, or in any agreement between the Village and any other party concerning the PROJECT, the ENGINEER shall not have control or be in charge of, and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the PROJECT. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the ENGINEER.

4. The ENGINEER shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the work hereunder by the ENGINEER, its agents, representatives, employees, or subcontractors.

a. **Minimum Scope of Insurance**
Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);

(2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 “any auto” and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);

(3) Professional Liability/Malpractice Liability policy; and

(4) Worker’s Compensation as required by the Labor Code of the State of Illinois and Employers’ Liability insurance.

b. **Minimum Limits of Insurance**
The ENGINEER shall maintain limits no less than:

(1) Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be $2,000,000 per project.

(2) Automobile Liability: $1,000,000 combined single limit per accident or bodily injury and property damage.

(3) Professional Liability: $2,000,000 single limit for errors and omissions, professional/malpractice liability.

(4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance within statutory limits, and Employers' Liability limits of $500,000 per accident.

(5) Umbrella Liability: $2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than $2,000,000 per person, per aggregate.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the ENGINEER shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

(a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the ENGINEER; or automobiles owned, leased, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.

(b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the ENGINEER's insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the

VILLAGE, its officials, agents, employees, and volunteers.

(d) The ENGINEER's insurance shall contain a severability of interests clause or language stating that the ENGINEER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after ten (10) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. Acceptability of Insurers

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of A+ according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The ENGINEER shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

5. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the VILLAGE, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent or willful performance of this work by the ENGINEER, its employees, or subcontractors, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. The ENGINEER shall, at its own expense, appear, defend and pay reasonable charges of attorneys and reasonable costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the VILLAGE, its officials, employees and volunteers, in any such action, the ENGINEER shall, at its own expense, satisfy and discharge the same. Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, employees and volunteers from defending, through the selection and use of their own agents, attorneys and experts, any injuries, deaths, loss, damages, claims, suits, liabilities, and judgments brought against them. The VILLAGE'S participation in its defense shall not remove the ENGINEER'S duty to indemnify, defend and hold harmless the VILLAGE as set forth herein.

6. Any insurance policies required by this AGREEMENT, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.

7. The ENGINEER represents and warrants to the VILLAGE that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The ENGINEER further represents and warrants to the VILLAGE that the ENGINEER and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The ENGINEER hereby agrees to defend, indemnify and hold harmless the VILLAGE, the corporate authorities, and all VILLAGE elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

8. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in services herein described.

9. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and the ENGINEER and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.

10. The VILLAGE may, at any time, by written order to the ENGINEER (Suspension of Services Order) require the ENGINEER to stop all, or any part, of the services required by this AGREEMENT. Upon receipt of such an order, the ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. The ENGINEER will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

11. This AGREEMENT may be terminated by the VILLAGE, upon seven (7) days' written notice to the ENGINEER, at its last known post office address. Provided that, should this AGREEMENT be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) business days after notification and request, the ENGINEER shall deliver to the successor VILLAGE Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of VILLAGE Engineer.

12. This AGREEMENT may be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

a. If the ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;

b. If a petition is filed against the ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.

c. If the ENGINEER makes a general assignment for the benefit of creditors;

d. If a trustee, receiver, custodian or agent of the ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of the ENGINEER's creditors;

e. If the ENGINEER admits in writing an inability to pay its debts generally as they become due.

13. Upon termination, the ENGINEER shall deliver to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, the ENGINEER shall be paid for all services and any expense sustained, less all costs incurred by the VILLAGE, to have the services performed which were to have been performed by the ENGINEER.

14. The ENGINEER is qualified technically and is conversant with the policies applicable to the performance of construction engineering and that sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.

15 The ENGINEER will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred and to make such materials available at the ENGINEER's office at all reasonable times during the AGREEMENT period and retain such records for a period of three (3) years from the date of final payment under this AGREEMENT.

16 The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

17. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the ENGINEER. This AGREEMENT shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.

18. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in performance of this services under this AGREEMENT (the “Work”) shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

19. The ENGINEER hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Work, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The ENGINEER grants permission to the

VILLAGE to register the copyright and other rights in the Work in the VILLAGE'S name. The ENGINEER shall give the VILLAGE or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The ENGINEER further grants to the VILLAGE full, complete and exclusive ownership of the Work. The ENGINEER shall not use the Work for the benefit of anyone other than the VILLAGE, without the VILLAGE'S prior written permission. Upon completion of the Work or other termination of this AGREEMENT the ENGINEER shall deliver to the VILLAGE all copies of any and all materials relating or pertaining to this AGREEMENT.

20. The drawings, specifications, reports, and any other PROJECT documents prepared by the ENGINEER in connection with any or all of the services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all PROJECT documents and drawings for its files. Furthermore, it is understood and agreed that the PROJECT documents such as, but not limited to, reports, calculations, drawings, and specifications prepared for the PROJECT, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT documents, without the express written consent of the ENGINEER, shall be at VILLAGE'S sole risk; and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. The ENGINEER shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the ENGINEER'S promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE'S confidential and proprietary information.

21. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. The ENGINEER shall treat such information at all times as confidential. The ENGINEER acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the ENGINEER without the VILLAGE’S express authorization would be harmful and damaging to the VILLAGE'S interests:

a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.

b. All information relating to the Engineering Services being performed by the ENGINEER under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.

c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by the ENGINEER under this AGREEMENT which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.

d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER’S wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

22. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE'S business, services, programs, software or residents, whether prepared by the ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The ENGINEER shall immediately return said items to the VILLAGE upon termination of the ENGINEER’s engagement or earlier at the VILLAGE'S request at any time.

23. In the event of breach of the confidentiality provisions of this AGREEMENT, it shall be conclusively presumed that irreparable injury would result to the VILLAGE and there would be no adequate remedy at law. The VILLAGE shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this AGREEMENT. The VILLAGE is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this AGREEMENT survive the termination or performance of this AGREEMENT.

24. The ENGINEER will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

B. THE VILLAGE AGREES:

1. The VILLAGE shall pay the ENGINEER, for the Engineering Services above-described, a fee not to exceed One Hundred Nine Thousand Five Hundred Fifty-Five 00/100 ($109,550.00) Dollars.

2. For all direct expenses totaling more than Twenty-Five Dollars ($25.00), the ENGINEER shall provide copies of receipts from suppliers of expendable materials. Invoices for reimbursable expenses shall be provided no later than sixty (60) days after the expense is incurred by the ENGINEER, and if such invoices are not provided within sixty (60) days, the VILLAGE shall not be required to pay such reimbursable expenses.

3. The ENGINEER shall indicate to the VILLAGE the information needed for rendering of the services of this AGREEMENT. The VILLAGE shall provide to the ENGINEER such information as is available to the VILLAGE and the VILLAGE'S consultants and contractors, and the ENGINEER shall be entitled to rely upon the accuracy and completeness thereof.

4. **Payment of ENGINEER'S Fee.** The VILLAGE, for and in consideration of the rendering of the Engineering Services enumerated herein shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:

- **a.** Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within thirty (30) days after approval by the VILLAGE.

- **b.** Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

5. This AGREEMENT may be terminated by the ENGINEER, upon thirty (30) days' written notice to the VILLAGE should the VILLAGE fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.

C. IT IS MUTUALLY AGREED:

1. The ENGINEER is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or ENGINEER.

2. Each party to this AGREEMENT shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the PROJECT. The persons designated shall review and respond promptly to all communications received from the other party.

3. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

a. If to the VILLAGE:

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181
Attn: Village Manager

b. If to the ENGINEER:

Edwin Hancock Engineering Company.
9933 Roosevelt Road
Westchester, Illinois 60154
Attn: Derek Treichel, P.E., CFM, President

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

4. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.

5. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

6. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.

7. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

8. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

9. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

10. This AGREEMENT shall become effective only after an appropriation therefor has been made. The term of this AGREEMENT shall be for one year following the effective date of the appropriation.

D. CERTIFICATION OF ENGINEER

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:

a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;

d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq*.);

e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the ENGINEER shall:

(1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis or race, creed, color, or national origin because of habit, local custom, or otherwise.

(8) ENGINEER (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that ENGINEER will retain such certifications in its files.

(9) In the event of the ENGINEER's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the ENGINEER may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

f. in compliance with 775 ILCS 5/2-105(A)(4)by having in place and enforcing a written sexual harassment policy.

g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

(1) Publishing a statement:

(a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER's workplace.

(b) Specifying the actions that will be taken against employees for violations of such prohibition.

(c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

(i) abide by the terms of the statement; and

(ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(2) Establishing a drug-free awareness program to inform employees about:

(a) the dangers of drug abuse in the workplace;

(b) the ENGINEER's policy of maintaining a drug-free workplace;

(c) any available drug counseling, rehabilitation, and employee assistance program; and

(d) the penalties that may be imposed upon employees for drug violations.

(3) Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.

(4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.

(5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.

(6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.

k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the ENGINEER.

l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

m. the ENGINEER acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the ENGINEER shall review its records and promptly produce to the VILLAGE any records in the ENGINEER'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the ENGINEER shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this ____ day of ____________, 2024.

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181

ATTEST:

By __________
Nick Cuzzone, Village President

By ___________________________
Village Clerk

Executed by the ENGINEER, this ____ day of ____________, 2024.

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EDWIN HANCOCK ENGINEERING CO.
9933 Roosevelt Road
Westchester, Illinois 60154

By:_________________________________

______________________, Its President

1083880-1

EXHIBIT A

Proposal Dated July 26, 2024

Illinois, Maple, and Various Location Sidewalk Project – Design and Construction Engineering Services – Villa Park, Illinois

July 26, 2024

Kevin L. Mantels, P.E.
Assistant Village Engineer
Village of Villa Park
20 S Ardmore Ave
Villa Park, IL 60181

Re: Village of Villa Park
Illinois, Maple, and Various Location Sidewalk Project
Design and Construction Engineering Services

Dear Mr. Mantels:

Hancock Engineering is pleased to submit our proposal for providing professional engineering services to the Village of Villa Park for performing design and construction oversight and inspection services for a Sidewalk Improvement project.

We understand that these improvements will construct new sidewalks on North Illinois Avenue from Division Street to the Metra Station parking lot and on East Maple Avenue from Illinois Avenue to Summit Avenue.

The scope of the project would include the construction of a new sidewalk on one side of each of these two streets. Based on conversations with Village staff, we understand that the preferred locations are the west side of Illinois and the north side of Maple. However, part of our anticipated design scope will be to determine which sides are more feasible and cost effective.

In addition to the work along Illinois and Maple Avenues, there will be sidewalk improvements throughout the Village of Villa Park. At this time, we understand the Village has selected 18 project sites.

The following seven (7) locations are being replaced due to drainage and/or flooding concerns:

- **39 W Madison St: Address flooding and hazardous sidewalk.**
    - Sidewalk across property frontage needs to be replaced.
    - Has two driveway aprons that are back pitched.
    - Sidewalk, aprons, and driveway appear to be at or lower than the street.
    - Sidewalk, aprons, and parkway hold water.
    - Homeowner is looking to replace driveway.
    - Might require parkway drain inlet.
    - Will likely require work at neighboring properties.
- **203/205 E Julia Dr: Address flooding.**
    - Sidewalk has standing water near the property line of 203/205.
- **51 E Elm St: Address flooding.**
    - Sidewalk along Illinois side of property has poor cross slope, is lower than the curb, and holds water.
    - Might require parkway drain inlet.
    - Will likely require work at neighboring properties.

- **106 N Illinois Ave/50 E Elm St: Address flooding.**
    - 106 N Illinois has standing water on their sidewalk and apron.
    - Curb and street are higher than sidewalk.
    - Might require parkway drain inlet.
    - The sidewalk and curb ramps to the south also will likely trap water if we fix the issue at 106 N Illinois.
    - Village has initiated a preliminary design.
- **133 E Elm St: Address flooding.**
    - Flooding of apron, sidewalk, and driveway.
    - No storm sewer in area.
    - Curb and street are higher than sidewalk.
- **141 N Illinois Ave/121 E Oak St: Address flooding.**
    - Flooding of apron, sidewalk, and driveway.
    - Curb and street are higher than sidewalk.
- **225 E Terry Ln: Address flooding.**
    - Sidewalk and apron hold water.

The following eleven (11) locations are being replaced due to grade issues, hazardous trip spots, and or a need to bring the sidewalk to ADA accessibility requirements:

- **333 W St Charles Rd: Address hazardous apron and public sidewalk.**
    - Driveway apron and public sidewalk across property frontage are in poor shape.
- **5 E Riordon Rd (Riordan): Address curb ramps at intersection.**
    - Curb ramps at the intersection of Riordon and Ardmore are not compliant and contain trip hazards.
    - The sidewalk at 5 E Riordon was not matched to existing curb ramps and contains trip hazards.
- **1415 S Ardmore Ave (Post Office): Address curb ramps and hazardous sidewalk near public entrance.**
    - Curb ramps outside the post office are non-compliant and contain trip hazards.
- **735 N Second Ave: Address hazardous public sidewalk.**
    - Driveway, apron, and part of the public sidewalk was replaced by homeowner, who has created a hazardous condition with non-compliant cross slope of the sidewalk and trapping water.
    - Rest of the sidewalk along frontage also needs to be replaced.
    - Will likely require work at neighboring properties.
- **414/424 N Ardmore Ave: Address hazardous apron and public sidewalk.**
    - Apron and sidewalk on Vermont side needs to be replaced.
- **530 E Highland Ave: Remove all non-mainline sidewalk and remove/replace any hazardous sidewalk along the Highland side of the property.**
    - The “carriage walks” and paving along the curb need to be removed and restored as grass.
    - Any damaged or otherwise hazardous mainline sidewalk needs to be replaced.
    - There are some utility poles potentially in the way.
- **305 S Princeton Ave: Remove all non-mainline sidewalk and remove/replace any hazardous sidewalk along the School St side of the property.**
    - The “carriage walks” and paving along the curb need to be removed and sodded.
    - Any damaged or otherwise hazardous mainline sidewalk needs to be replaced.

- **North Side of E Central Ave between Ardmore and Cornell: Address any hazardous sidewalk and create a strip of grass parkway between the buildings and back of curb wherever possible.**
  - It is highly unlikely we will be able to remove and replace any curb in the area as it was recently resurfaced.
  - Remove any excess paved parkway while maintaining an ADA complaint public sidewalk along the north side of the block.
  - Address the poor condition of the driveway aprons.
  - Villa Park performed similar work at 160 S Myrtle Ave, see the street view at this location for before/after examples.
- **Addsion Rd and Holly Ln: Address curb ramps.**
  - Curb ramps are not compliant and in a high traffic area.
- **Addsion Rd and Elm St: Address curb ramps.**
  - Curb ramps are not compliant and in a high traffic area.
- **Addsion Rd and Division St: Address curb ramps.**
  - Curb ramps are not compliant and in a high traffic area.

We have the ability and experience to ensure this project is adequately implemented from start to finish, including experience in performing construction oversight of very similar projects as well as experience working within the Village of Villa Park.

Project Team

Chris Baker, P.E. will be assigned as the Project Manager for these improvements. Chris has over 21 years of experience managing a wide variety of similar projects and currently serves as client manager for the Villages of Broadview and Oak Park. He has recently performed these duties in Villa Park for Biermann Avenue, Third Avenue and Yale Avenue Improvements. Due to the project's timeline, Chris will also perform the design of these improvements.

Project Scope

We understand that the Village of Villa Park is seeking a proposal for engineering services to provide complete design and construction oversight of this roadway improvement project.

The design scope will include the following:

1. Complete a topographic survey and conduct field investigations as necessary to enable the design of the project, including the 18 "off-site" locations detailed above.
2. Secure a Professional Land Surveyor to solidify the Public ROW location along both sides of Illinois Avenue from Division Street to the Metra Station and along both sides of Maple between Illinois and Summit Avenues.
3. Coordination with utility companies.
4. Review ADA ramps at intersections and design replacement sidewalk to meet PROWAG requirements.
5. Determination of "best" side of the street for the proposed sidewalk on Maple and Illinois Avenues.
6. Coordination with Village of Villa Park as to location of existing storm sewers for potential curb inlets to accommodate sidewalk improvements.

7. Create a set of final plans, specifications, and bidding documents to procure Contractor Bids to complete the work.
8. Provide Bid Engineering including the review of obtained Bids and submitted paperwork.

Our proposed construction scope of services is as follows:

1. A project kick-off meeting will be held with the Village, Hancock Engineering, and other interested parties to discuss the project scope and limits.

2. Hancock Engineering will perform construction layout.

3. We will provide design support for construction for any issues that arise during construction.

4. We will provide spot-inspections for up to 40 hours as requested by the Village.

Schedule

Hancock Engineering understands the necessity for this project to be completed in a prompt manner. We are aware that this project must be fully designed in 2024 to allow for early construction in Spring of 2025.

We anticipate the following approximate engineering schedules:

Design

	July			August				September					October			
	15	22	29	5	12	19	26	2	9	16	23	30	7	14	21	28
Kick-Off Meeting																
Delineate ROW on Maple/Illinois																
Topographic Survey																
Determine Sidewalk Location																
Curb and Sidewalk Grading																
Plan Preparation																
Bidding Documents																

After an internal discussion we can have this project fully designed this Fall. However, we have spoken to three Contractors to discuss their thoughts on bidding a project in October – December for 2025 construction and each of the recommended waiting until early February to receive the most competitive pricing.

Construction

	February			April				May				
	10	17	24	7	14	21	28	5	12	19	26	30
Bid Opening												
Pre-Construction Meeting												
Construction Layout												
Shop Drawing Review												
Notification Letters												
Utility Improvements (If needed)												
Illinois and Maple Improvements												
Off-Site Locations												
Landscaping and Restoration												
Project Close-Out												

We have analyzed the necessary design steps and associated timetables and evaluated our current capacity of resources.

We will be able to sufficiently staff this project.

Projected Man-Hours

Hancock Engineering has reviewed the planned design and construction needs and the associated schedule. We have calculated the following manhours based on our investigation.

Design

Activity	Baker	Topo	Supplemental	CADD
Meetings and Coordination	16	0	0	0
Topographic Survey	24	80	0	0
Coordination with Surveyor	4	0	0	0
Illinois and Maple - Sidewalk Location Analysis	16	0	0	0
Illinois and Maple - Sidewalk Design	40	0	0	0
Various Location - Design	72	0	0	0
Preparation of 662 Form	4	0	0	0
Plan Preparation and Design	40	0	0	160
Bidding Documents	8	0	40	0
Bidding Assistance	16	0	0	0
Total Hours per Employee:	**240**	**80**	**40**	**160**
Total Projected Hours:	**520**			

Construction

Activity	Baker	Mohammed	Supplemental
Meetings and Coordination	16	0	0
Pre-Construction Activities	4	12	0
Layout	4	72	24
Miscellaneous Assistance	40	10	0
Construction Inspection (As-Needed)	40	0	0
Project Administration	16	0	0
Total Hours per Employee:	**120**	**94**	**24**
Total Projected Hours:	**238**		

Project Cost

Hancock Engineering appreciates the opportunity to provide this proposal to the Village of Villa Park for the Sidewalk Improvements throughout the Village. We have based our fee on the results of our discussions and an expected Man-Hour Breakdown. We have also incorporated the costs of our sub-consultant (Krisch Land Surveying). The following is our breakdown of engineering costs:

Phase	Costs
Design Engineering - Hancock Engineering	$ 71,800.00
ROW Alignment on Illinois Avenue	$ 5,000.00
Construction Engineering - Hancock Engineering	$ 32,750.00
Total Fee for Design and Construction Engineering Services	**$ 109,550.00**

Upon acceptance, please sign both copies, retain one for your files and send one to the attention of:

Mr. Chris Baker, P.E.
9933 Roosevelt Road
Westchester, IL 60154

If you should have any questions, please feel free to give me a call.

Executed by the VILLAGE, this

_______ day of ___________________, 2024

VILLAGE OF VILLA PARK

By _____________________________

Matthew Harline
Village Manager

Executed by the ENGINEER, this

____26th______day of __July____, 2024

EDWIN HANCOCK ENGINEERING CO.

Derek Treichel

Derek Treichel, P.E., CFM
President

Hourly Rates

PERSONNEL CLASSIFICATION	TOTAL BILLING RATE
ENGINEER – VI	$160.00
ENGINEER – V	$145.00
ENGINEER – IV	$135.00
ENGINEER – III	$127.00
ENGINEER – II	$117.00
ENGINEER – I	$105.00
ENGINEERING TECHNICIAN – V	$134.00
ENGINEERING TECHNICIAN – IV	$124.00
ENGINEERING TECHNICIAN – III	$92.00
ENGINEERING TECHNICIAN – II	$73.00
ENGINEERING TECHNICIAN - I	$48.00
CAD MANAGER	$128.00
CAD - II	$108.00
CAD – I	$93.00
ADMINISTRATIVE	$65.00

Note: Schedule of Hourly Rates is subject to change annually as of March 1st. The most current Schedule of Hourly Rates will be in effect at the date of service.

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Marc Mclaughlin, Director
DATE:	August 12, 2024
SUBJECT:	Resolution of the Village of Villa Park Authorizing the Execution of an Agreement Between the Village of Villa Park and Kluber, Inc., for Professional Architectural and Engineering Space Management Planning Services for Various Villa Park Facilities in an Amount of $69,930.00

RECOMMENDED ACTION:
This is a Resolution authorizing the Village President to execute an Agreement with Kluber, Inc for a Space Needs Assessment for six (6) Village Buildings in the amount of $69,930.00. This analysis is based on the recently completed Facilities Condition Assessment. Staff recommends approval of the Resolution.

BACKGROUND:
The Village hired Kluber, Inc. to conduct a Facility Conditions Assessment last year, and they presented the results to the Board of Trustees at a Committee of the Whole meeting on May 13th of this year. At the Board's direction, the staff has pursued the next step in setting priorities for improving facilities, which is a space needs assessment. This Agreement includes six (6) Village Buildings: Village Hall, Old Fire Station/Sign Shop, Parks Garage, Fleet Garage, Water/Sewer Garage, and the Public Works Building (also home of Community and Economic Development) at a cost of $69,930. These buildings were identified by the Board as among those needing the most attention during our walking tour of the buildings over a year ago.

DISCUSSION:
This Village has been working with Kluber, Inc on Existing Facility Conditions and Space Needs for the past year. This document will give the Village the information needed to plan accordingly and prioritize repairs and/or any future building expansion or new construction. The Village currently has an Agreement with Kluber, Inc for a Space Needs Assessment for Stations 81 and 82 to address immediate issues that were budgeted in this year's budget. That project will not use the entire $250,000 budgeted as the improvements to Station 82 have to be scaled back. Funds for the space needs assessment in this Agreement will come from the funds for the fire station improvements that will not be needed (account 67.507.02.402)

Resolution No. ___________

RESOLUTION OF THE VILLAGE OF VILLA PARK AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF VILLA PARK AND KLUBER, INC., FOR PROFESSIONAL ARCHITECTURAL AND ENGINEERING SPACE MANAGEMENT PLANNING SERVICES FOR VARIOUS VILLA PARK FACILITIES IN AN AMOUNT OF $69,930.00

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

WHEREAS, a majority of the corporate authorities of the Village deem it advisable, necessary and in the public interest that the Village contract for professional architectural and engineering services in the performance of space management planning for various Villa Park facilities (hereinafter the "Consulting Services"); and

WHEREAS, due to the professional skills required to perform the Consulting Services, it is in the opinion of the corporate authorities of the Village that the Consulting Services are exempt from the competitive bidding requirements, in accordance with Section 2-220 of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, the corporate authorities of the Village believe that Kluber, Inc. (hereinafter "Consultant"), due to its experience and skill set, is qualified to provide the Consulting Services to the Village; and

WHEREAS, it is advisable, necessary and in the public interest of the Village to enter into a contract with Consultant for such Consulting Services.

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

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

Section 2: That the *Agreement between the Village of Villa Park, Illinois and Kluber, Inc., for the furnishing of Professional Architectural and Engineering Space Management Planning Services for Various Villa Park Facilities*, attached hereto as Exhibit A, be and the same is hereby approved in substantially the form as attached, and the Village President is hereby authorized and directed to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Section 3: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ______ day of ______________, 2024, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this ______ day of ___________, 2024.

____
Nick Cuzzone, Village President

Attest: __________________________________
Hosanna Korynecky, Village Clerk

Resolution No. ____________

EXHIBIT A

Agreement between the Village of Villa Park, Illinois and Kluber, Inc., for the furnishing of Professional Architectural and Engineering Space Management Planning Services for Various Villa Park Facilities

Resolution No. ___________

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
KLUBER, INC.
for the furnishing of
PROFESSIONAL ARCHITECTURAL AND ENGINEERING
SPACE MANAGEMENT PLANNING SERVICES
for
VARIOUS VILLA PARK FACILITIES

THIS AGREEMENT made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the "VILLAGE," and KLUBER, INC., hereinafter referred to as the "CONSULTANT," has been prepared and executed to provide for professional architectural and engineering services in the performance of space management of multiple facilities of the Village of Villa Park, hereinafter referred to as the "PROJECT".

This agreement is hereinafter referred to as the "AGREEMENT". The work associated with this AGREEMENT is as described below as Consulting Services.

In consideration of these premises and of the mutual covenants herein set forth, the

A. THE CONSULTANT AGREES:

1. The CONSULTANT shall serve as the VILLAGE'S professional architectural and engineering consultant with respect to the PROJECT to which this AGREEMENT applies.

2. The CONSULTANT shall perform the following Consulting Services for the Village:

OVERVIEW OF PROJECT SCOPE
The Project consists of Space Management Planning Services, including area calculations, space allocation inventory and occupancy planning for the following village facilities totaling approximately 51,800 square feet, identified below.

1. Village Hall, 20 S. Ardmore: 6,500 sf
2. Public Works/Community Development Parks Garage, 11 W. Home: 11,800 sf
3. Sign Shop and Old Fire Station, 20 & 28 W. Home: 11,700 sf
4. Water/Sewer Garage, 35 W. Home: 5,000 sf
5. Parks Garage, 42 W. Home: 9,800 sf
6. Fleet Garage, 100 W. Home: 7,000 sf

3. Additional services beyond the scope of the Consulting Services above-described, will be requested in writing by the VILLAGE, and approved by the Village Board of Trustees.

4. The CONSULTANT will perform Consulting Services under this AGREEMENT in accordance with generally accepted and currently recognized architectural and engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area.

5. The CONSULTANT shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the work hereunder by the CONSULTANT, its agents, representatives, employees, or subcontractors.

a. **Minimum Scope of Insurance**
Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);

(2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);

(3) Professional Liability/Malpractice Liability policy; and

(4) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

(5) Umbrella Liability

b. **Minimum Limits of Insurance**
The CONSULTANT shall maintain limits no less than:

(1) Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be $2,000,000 per project.

(2) Automobile Liability: $1,000,000 combined single limit per accident or bodily injury and property damage.

(3) Professional Liability: $2,000,000 single limit for errors and omissions, professional/malpractice liability.

(4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance of $1,000,000, and Employers' Liability limits of $500,000 per accident.

(5) Umbrella Liability: $2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than $2,000,000 per person, per aggregate.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

(a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the CONSULTANT; or automobiles owned, leased, hired or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.

(b) The CONSULTANT'S insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the CONSULTANT'S insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.

(d) The CONSULTANT'S insurance shall contain a severability of interests' clause or language stating that the CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. Acceptability of Insurers

The insurance carrier used by the CONSULTANT shall have a minimum insurance rating of A+ according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The CONSULTANT shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

6. To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the VILLAGE, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent acts, errors or omissions or willful misconduct of the services by the CONSULTANT, its employees, or subcontractors, or which may in any way result therefor, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. The CONSULTANT shall, at its own expense, appear, defend and pay all reasonable charges of attorneys and all reasonable costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the VILLAGE, its officials, agents, employees and volunteers, in any such action, the CONSULTANT shall, at its own expense, satisfy and discharge the same. Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, employees and volunteers from defending, through the selection and use of their own agents, attorneys and experts, any injuries, deaths, loss, damages, claims, suits, liabilities, and judgments brought against them. The VILLAGE'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend and hold harmless the VILLAGE as set forth herein.

7. Any insurance policies required by this AGREEMENT, or otherwise provided by the CONSULTANT, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.

8. The CONSULTANT represents and warrants to the VILLAGE that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The CONSULTANT further represents and warrants to the VILLAGE that the CONSULTANT and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The CONSULTANT hereby agrees to defend, indemnify and hold harmless the VILLAGE, the corporate authorities, and all VILLAGE elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

9. The CONSULTANT will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in Consulting Services herein described.

10. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or Consulting time schedule adjustments, and the CONSULTANT and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.

11. The VILLAGE may, at any time, by written order to the CONSULTANT (Suspension of Services Order) require the CONSULTANT to stop all, or any part, of the Consulting Services required by this AGREEMENT. Upon receipt of such an order, the CONSULTANT shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. The CONSULTANT will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

12. This AGREEMENT may be terminated by the VILLAGE, upon seven (7) days' written notice to the CONSULTANT, at its last known post office address. Provided that, should this AGREEMENT be terminated by the VILLAGE, the CONSULTANT shall be paid for any Consulting Services completed and any Consulting Services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) business days after notification and request, the CONSULTANT shall deliver to the successor VILLAGE all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the PROJECT.

13. This AGREEMENT may also be terminated by the VILLAGE upon written notice to the CONSULTANT, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

a. If the CONSULTANT commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the CONSULTANT takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;

b. If a petition is filed against the CONSULTANT under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the CONSULTANT under any other federal or state law in effect at the time relating to bankruptcy or insolvency.

c. If the CONSULTANT makes a general assignment for the benefit of creditors;

d. If a trustee, receiver, custodian or agent of the CONSULTANT is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the CONSULTANT is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of the CONSULTANT'S creditors;

e. If the CONSULTANT admits in writing an inability to pay its debts generally as they become due.

14. Upon termination, the CONSULTANT shall deliver to the VILLAGE, copies of partially completed plans, drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, the CONSULTANT shall be paid for all Consulting Services and any expense sustained, less all costs incurred by the VILLAGE, to have the services performed which were to have been performed by the CONSULTANT.

15. The CONSULTANT is qualified technically and is conversant with the policies applicable to the performance of subject consultation and that sufficient, properly trained, and experienced personnel will be retained to perform the Consulting Services enumerated herein.

16. The CONSULTANT will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred and to make such materials available at the CONSULTANT'S office at all reasonable times during the AGREEMENT period and retain such records for a period of three (3) years from the date of final payment under this AGREEMENT.

17. The CONSULTANT warrants that CONSULTANT has not employed or retained any company or person, other than an employee working solely for the CONSULTANT, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

18. The CONSULTANT, during the period commencing upon the execution of this Agreement and concluding one (1) year following the completion of the PROJECT, shall not accept employment from any developer developing land within the VILLAGE or any contractor, subcontractor or material supplier performing work or supplying material to the VILLAGE without the express written consent of the VILLAGE.

19. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the CONSULTANT. This AGREEMENT shall not be assigned by the CONSULTANT without first obtaining permission in writing from the VILLAGE.

20. All PROJECT deliverables (see Section 2), including drafts of said PROJECT deliverables, created or modified by the CONSULTANT relating in any manner to the work performed by the CONSULTANT or by anyone else and used by the CONSULTANT in performance of the Consulting Services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

21. The CONSULTANT hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the PROJECT deliverables, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The CONSULTANT grants permission to the VILLAGE to register the copyright and other rights in the Work in the VILLAGE'S name for use on the PROJECT. The CONSULTANT shall give the VILLAGE, or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The CONSULTANT further grants to the VILLAGE full and complete ownership of the PROJECT deliverables. The CONSULTANT shall not use the PROJECT deliverables for the benefit of anyone other than the VILLAGE, without the VILLAGE'S prior written permission. Upon completion of the Work or other termination of this AGREEMENT the CONSULTANT shall deliver to the VILLAGE all copies of PROJECT deliverables relating or pertaining to this AGREEMENT.

22. The reports and any other PROJECT deliverables prepared by the CONSULTANT in connection with the Consulting Services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The CONSULTANT shall have the right to retain copies of all PROJECT deliverables for its files. Furthermore, it is understood and agreed that the PROJECT deliverables prepared for the PROJECT, whether in hard copy or machine-readable form (PDF), are instruments of professional service intended for one-time use. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT deliverables, without the express written consent of the CONSULTANT, shall be at the VILLAGE'S sole risk; and the VILLAGE shall indemnify and hold harmless the CONSULTANT from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. The CONSULTANT shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the CONSULTANT'S promotional and professional materials. The CONSULTANT'S materials shall not include the VILLAGE'S confidential and proprietary information.

23. The CONSULTANT will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. The CONSULTANT shall treat such information at all times as confidential. The CONSULTANT acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the CONSULTANT without the VILLAGE'S express authorization would be harmful and damaging to the VILLAGE'S interests:

a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.

b. All information relating to the Consulting Services being performed by the CONSULTANT under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.

c. Ideas, concepts, designs and plans which are specifically involved with the Consulting Services being performed by the CONSULTANT under this AGREEMENT which are created, designed, enhanced by the CONSULTANT and which are not otherwise known to the public.

d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through CONSULTANT'S wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

24. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE'S business, services, programs, software or residents, whether prepared by the CONSULTANT or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The CONSULTANT shall immediately return said items to the VILLAGE upon termination of the CONSULTANT'S engagement or earlier at the VILLAGE'S request at any time.

25. In the event of breach of the confidentiality provisions of this AGREEMENT, it shall be conclusively presumed that irreparable injury would result to the VILLAGE and there would be no adequate remedy at law. The VILLAGE shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this AGREEMENT. The VILLAGE is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this AGREEMENT survive the termination or performance of this AGREEMENT.

26. The CONSULTANT will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

B. THE VILLAGE AGREES:

1. The VILLAGE shall pay the CONSULTANT, for the Consulting Services above described, a fee in the amount of Sixty-Nine Thousand Nine Hundred Thirty and 00/100 Dollars ($69,930.00).

2. The CONSULTANT shall indicate to the VILLAGE the information needed for rendering of the Consulting Services of this AGREEMENT. The VILLAGE shall provide to the CONSULTANT such information as is available to the VILLAGE and the VILLAGE'S consultants and contractors, and the CONSULTANT shall be entitled to rely upon the accuracy and completeness thereof.

3. Payment of CONSULTANT'S Fee. The VILLAGE, for and in consideration of the rendering of the Consulting Services enumerated herein shall pay to the CONSULTANT for rendering such Consulting Services the fee hereinbefore established in the following manner:

a. Upon receipt of monthly statements from the CONSULTANT and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the CONSULTANT within thirty (30) days after approval by the VILLAGE.

b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

C. IT IS MUTUALLY AGREED:

1. The CONSULTANT shall commence Consulting Services following the execution of this AGREEMENT and shall complete the Work for the PROJECT on a date mutually agreed upon by the representatives for the Parties. The VILLAGE'S representative for the PROJECT will be Director of Economic and Community Development Marc McLaughlin, and the CONSULTANT'S representative will be Charli Johnsos.

2. The CONSULTANT is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The CONSULTANT shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or CONSULTANT.

3. Each party to this AGREEMENT shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the PROJECT. The persons designated shall review and respond promptly to all communications received from the other party.

4. Written notices between the VILLAGE and the CONSULTANT shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

a. If to the VILLAGE:

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181
Attn: Village Manager
cc: Director of Community Development

b. If to the CONSULTANT:

KLUBER, INC.
41 W. Benton Street
Aurora, IL 60506
Attn: Michael T. Kluber, President

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

5. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the CONSULTANT.

6. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

7. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.

8. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

9. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

10. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

11. This AGREEMENT shall become effective only after an appropriation therefor has been made. The term of this AGREEMENT shall be for one year following the effective date of the appropriation.

D. CERTIFICATION OF CONSULTANT

1. The CONSULTANT certifies that the CONSULTANT, its shareholders holding more than five percent (5%) of the outstanding shares of the CONSULTANT, its officers and directors are:

a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;

d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);

e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the CONSULTANT shall:

(1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the CONSULTANT'S obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the CONSULTANT in its efforts to comply with such Act and Rules and Regulations, the CONSULTANT will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis or race, creed, color, or national origin because of habit, local custom, or otherwise.

(8) CONSULTANT (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that CONSULTANT will retain such certifications in its files.

(9) In the event of the CONSULTANT'S non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the CONSULTANT may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.

g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the CONSULTANT may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

(1) Publishing a statement:

(a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the CONSULTANT'S workplace.

(b) Specifying the actions that will be taken against employees for violations of such prohibition.

(c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

(i) abide by the terms of the statement; and

(ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(2) Establishing a drug-free awareness program to inform employees about:

(a) the dangers of drug abuse in the workplace;

(b) the CONSULTANT'S policy of maintaining a drug-free workplace;

(c) any available drug counseling, rehabilitation, and employee assistance program; and

(d) the penalties that may be imposed upon employees for drug violations.

(3) Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.

(4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.

(5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.

(6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.

k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the CONSULTANT.

l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

m. the CONSULTANT acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the CONSULTANT shall review its records and promptly produce to the VILLAGE any records in the CONSULTANT'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the CONSULTANT shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this ____ day of ____________, 2024.

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181

By ________________________________
Nick Cuzzone, Village President

ATTEST

By __________________________
Village Clerk

Executed by the CONSULTANT, this ____ day of ____________, 2024.

KLUBER, INC.
41 W. Benton Street
Aurora, IL 60605

By ________________________________
Michael T. Kluber, President

AGREEMENT
between
THE VILLAGE OF VILLA PARK, ILLINOIS
and
KLUBER, INC.
for the furnishing of
PROFESSIONAL ARCHITECTURAL AND ENGINEERING
SPACE MANAGEMENT PLANNING SERVICES
for
VARIOUS VILLA PARK FACILITIES

THIS AGREEMENT made and entered into by and between the VILLAGE OF VILLA PARK, ILLINOIS, hereinafter referred to as the "VILLAGE," and KLUBER, INC., hereinafter referred to as the "CONSULTANT," has been prepared and executed to provide for professional architectural and engineering services in the performance of space management of multiple facilities of the Village of Villa Park, hereinafter referred to as the "PROJECT".

This agreement is hereinafter referred to as the "AGREEMENT". The work associated with this AGREEMENT is as described below as Consulting Services.

In consideration of these premises and of the mutual covenants herein set forth, the

A. THE CONSULTANT AGREES:

1. The CONSULTANT shall serve as the VILLAGE'S professional architectural and engineering consultant with respect to the PROJECT to which this AGREEMENT applies.

2. The CONSULTANT shall perform the following Consulting Services for the Village:

OVERVIEW OF PROJECT SCOPE

The Project consists of Space Management Planning Services, including area calculations, space allocation inventory and occupancy planning for the following village facilities totaling approximately 51,800 square feet, identified below.

1. Village Hall, 20 S. Ardmore: 6,500 sf
2. Public Works/Community Development Parks Garage, 11 W. Home: 11,800 sf
3. Sign Shop and Old Fire Station, 20 & 28 W. Home: 11,700 sf
4. Water/Sewer Garage, 35 W. Home: 5,000 sf
5. Parks Garage, 42 W. Home: 9,800 sf
6. Fleet Garage, 100 W. Home: 7,000 sf

3. Additional services beyond the scope of the Consulting Services above-described, will be requested in writing by the VILLAGE, and approved by the Village Board of Trustees.

4. The CONSULTANT will perform Consulting Services under this AGREEMENT in accordance with generally accepted and currently recognized architectural and engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area.

5. The CONSULTANT shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the work hereunder by the CONSULTANT, its agents, representatives, employees, or subcontractors.

a. **Minimum Scope of Insurance**
Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);

(2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 “any auto” and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);

(3) Professional Liability/Malpractice Liability policy; and

(4) Workers’ Compensation as required by the Labor Code of the State of Illinois and Employers’ Liability insurance.

(5) Umbrella Liability

b. **Minimum Limits of Insurance**
The CONSULTANT shall maintain limits no less than:

(1) Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be $2,000,000 per project.

(2) Automobile Liability: $1,000,000 combined single limit per accident or bodily injury and property damage.

(3) Professional Liability: $2,000,000 single limit for errors and omissions, professional/malpractice liability.

(4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance of $1,000,000, and Employers' Liability limits of $500,000 per accident.

(5) Umbrella Liability: $2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than $2,000,000 per person, per aggregate.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the CONSULTANT shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

(a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the CONSULTANT; or automobiles owned, leased, hired or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.

(b) The CONSULTANT'S insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be in excess of the CONSULTANT'S insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.

(d) The CONSULTANT'S insurance shall contain a severability of interests' clause or language stating that the CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. Acceptability of Insurers

The insurance carrier used by the CONSULTANT shall have a minimum insurance rating of A+ according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The CONSULTANT shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

6. To the fullest extent permitted by law, the CONSULTANT shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the VILLAGE, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent acts, errors or omissions or willful misconduct of the services by the CONSULTANT, its employees, or subcontractors, or which may in any way result therefor, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. The CONSULTANT shall, at its own expense, appear, defend and pay all reasonable charges of attorneys and all reasonable costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the VILLAGE, its officials, agents, employees and volunteers, in any such action, the CONSULTANT shall, at its own expense, satisfy and discharge the same. Nothing contained herein shall be construed as prohibiting the VILLAGE, its officials, employees and volunteers from defending, through the selection and use of their own agents, attorneys and experts, any injuries, deaths, loss, damages, claims, suits, liabilities, and judgments brought against them. The VILLAGE'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend and hold harmless the VILLAGE as set forth herein.

7. Any insurance policies required by this AGREEMENT, or otherwise provided by the CONSULTANT, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.

8. The CONSULTANT represents and warrants to the VILLAGE that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The CONSULTANT further represents and warrants to the VILLAGE that the CONSULTANT and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The CONSULTANT hereby agrees to defend, indemnify and hold harmless the VILLAGE, the corporate authorities, and all VILLAGE elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

9. The CONSULTANT will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in Consulting Services herein described.

10. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or Consulting time schedule adjustments, and the CONSULTANT and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.

11. The VILLAGE may, at any time, by written order to the CONSULTANT (Suspension of Services Order) require the CONSULTANT to stop all, or any part, of the Consulting Services required by this AGREEMENT. Upon receipt of such an order, the CONSULTANT shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. The CONSULTANT will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

12. This AGREEMENT may be terminated by the VILLAGE, upon seven (7) days' written notice to the CONSULTANT, at its last known post office address. Provided that, should this AGREEMENT be terminated by the VILLAGE, the CONSULTANT shall be paid for any Consulting Services completed and any Consulting Services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) business days after notification and request, the CONSULTANT shall deliver to the successor VILLAGE all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the PROJECT.

13. This AGREEMENT may also be terminated by the VILLAGE upon written notice to the CONSULTANT, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

a. If the CONSULTANT commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the CONSULTANT takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;

b. If a petition is filed against the CONSULTANT under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the CONSULTANT under any other federal or state law in effect at the time relating to bankruptcy or insolvency.

c. If the CONSULTANT makes a general assignment for the benefit of creditors;

d. If a trustee, receiver, custodian or agent of the CONSULTANT is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the CONSULTANT is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of the CONSULTANT'S creditors;

e. If the CONSULTANT admits in writing an inability to pay its debts generally as they become due.

14. Upon termination, the CONSULTANT shall deliver to the VILLAGE, copies of partially completed plans, drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, the CONSULTANT shall be paid for all Consulting Services and any expense sustained, less all costs incurred by the VILLAGE, to have the services performed which were to have been performed by the CONSULTANT.

15. The CONSULTANT is qualified technically and is conversant with the policies applicable to the performance of subject consultation and that sufficient, properly trained, and experienced personnel will be retained to perform the Consulting Services enumerated herein.

16. The CONSULTANT will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred and to make such materials available at the CONSULTANT'S office at all reasonable times during the AGREEMENT period and retain such records for a period of three (3) years from the date of final payment under this AGREEMENT.

17. The CONSULTANT warrants that CONSULTANT has not employed or retained any company or person, other than an employee working solely for the CONSULTANT, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

18. The CONSULTANT, during the period commencing upon the execution of this Agreement and concluding one (1) year following the completion of the PROJECT, shall not accept employment from any developer developing land within the VILLAGE or any contractor, subcontractor or material supplier performing work or supplying material to the VILLAGE without the express written consent of the VILLAGE.

19. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the CONSULTANT. This AGREEMENT shall not be assigned by the CONSULTANT without first obtaining permission in writing from the VILLAGE.

20. All PROJECT deliverables (see Section 2), including drafts of said PROJECT deliverables, created or modified by the CONSULTANT relating in any manner to the work performed by the CONSULTANT or by anyone else and used by the CONSULTANT in performance of the Consulting Services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

21. The CONSULTANT hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the PROJECT deliverables, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The CONSULTANT grants permission to the VILLAGE to register the copyright and other rights in the Work in the VILLAGE'S name for use on the PROJECT. The CONSULTANT shall give the VILLAGE, or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. The CONSULTANT further grants to the VILLAGE full and complete ownership of the PROJECT deliverables. The CONSULTANT shall not use the PROJECT deliverables for the benefit of anyone other than the VILLAGE, without the VILLAGE'S prior written permission. Upon completion of the Work or other termination of this AGREEMENT the CONSULTANT shall deliver to the VILLAGE all copies of PROJECT deliverables relating or pertaining to this AGREEMENT.

22. The reports and any other PROJECT deliverables prepared by the CONSULTANT in connection with the Consulting Services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The CONSULTANT shall have the right to retain copies of all PROJECT deliverables for its files. Furthermore, it is understood and agreed that the PROJECT deliverables prepared for the PROJECT, whether in hard copy or machine-readable form (PDF), are instruments of professional service intended for one-time use. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT deliverables, without the express written consent of the CONSULTANT, shall be at the VILLAGE'S sole risk; and the VILLAGE shall indemnify and hold harmless the CONSULTANT from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. The CONSULTANT shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the CONSULTANT'S promotional and professional materials. The CONSULTANT'S materials shall not include the VILLAGE'S confidential and proprietary information.

23. The CONSULTANT will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. The CONSULTANT shall treat such information at all times as confidential. The CONSULTANT acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the CONSULTANT without the VILLAGE’S express authorization would be harmful and damaging to the VILLAGE'S interests:

a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.

b. All information relating to the Consulting Services being performed by the CONSULTANT under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.

c. Ideas, concepts, designs and plans which are specifically involved with the Consulting Services being performed by the CONSULTANT under this AGREEMENT which are created, designed, enhanced by the CONSULTANT and which are not otherwise known to the public.

d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase “directly or indirectly” includes, but is not limited to, acting through CONSULTANT’S wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

24. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE'S business, services, programs, software or residents, whether prepared by the CONSULTANT or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. The CONSULTANT shall immediately return said items to the VILLAGE upon termination of the CONSULTANT’S engagement or earlier at the VILLAGE'S request at any time.

25. In the event of breach of the confidentiality provisions of this AGREEMENT, it shall be conclusively presumed that irreparable injury would result to the VILLAGE and there would be no adequate remedy at law. The VILLAGE shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this AGREEMENT. The VILLAGE is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this AGREEMENT survive the termination or performance of this AGREEMENT.

26. The CONSULTANT will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

B. THE VILLAGE AGREES:

1. The VILLAGE shall pay the CONSULTANT, for the Consulting Services above described, a fee in the amount of Sixty-Nine Thousand Nine Hundred Thirty and 00/100 Dollars ($69,930.00).

2. The CONSULTANT shall indicate to the VILLAGE the information needed for rendering of the Consulting Services of this AGREEMENT. The VILLAGE shall provide to the CONSULTANT such information as is available to the VILLAGE and the VILLAGE'S consultants and contractors, and the CONSULTANT shall be entitled to rely upon the accuracy and completeness thereof.

3. **Payment of CONSULTANT'S Fee.** The VILLAGE, for and in consideration of the rendering of the Consulting Services enumerated herein shall pay to the CONSULTANT for rendering such Consulting Services the fee hereinbefore established in the following manner:

a. Upon receipt of monthly statements from the CONSULTANT and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the CONSULTANT within thirty (30) days after approval by the VILLAGE.

b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

C. IT IS MUTUALLY AGREED:

1. The CONSULTANT shall commence Consulting Services following the execution of this AGREEMENT and shall complete the Work for the PROJECT on a date mutually agreed upon by the representatives for the Parties. The VILLAGE'S representative for the PROJECT will be Director of Economic and Community Development Marc McLaughlin, and the CONSULTANT'S representative will be Charli Johnsos.

2. The CONSULTANT is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The CONSULTANT shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the VILLAGE or CONSULTANT.

3. Each party to this AGREEMENT shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the PROJECT. The persons designated shall review and respond promptly to all communications received from the other party.

4. Written notices between the VILLAGE and the CONSULTANT shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

a. If to the VILLAGE:

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181
Attn: Village Manager
cc: Director of Community Development

b. If to the CONSULTANT:

KLUBER, INC.
41 W. Benton Street
Aurora, IL 60506
Attn: Michael T. Kluber, President

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

5. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the CONSULTANT.

6. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

7. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.

8. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

9. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

10. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

11. This AGREEMENT shall become effective only after an appropriation therefor has been made. The term of this AGREEMENT shall be for one year following the effective date of the appropriation.

D. CERTIFICATION OF CONSULTANT

1. The CONSULTANT certifies that the CONSULTANT, its shareholders holding more than five percent (5%) of the outstanding shares of the CONSULTANT, its officers and directors are:

a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;

d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq*.);

e. in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the CONSULTANT shall:

(1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

(2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

(3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

(4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the CONSULTANT'S obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the CONSULTANT in its efforts to comply with such Act and Rules and Regulations, the CONSULTANT will promptly so notify the Illinois Department of Human Rights; and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

(5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

(6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis or race, creed, color, or national origin because of habit, local custom, or otherwise.

(8) CONSULTANT (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding $10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that CONSULTANT will retain such certifications in its files.

(9) In the event of the CONSULTANT'S non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the CONSULTANT may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.

g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the CONSULTANT may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

h. in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

(1) Publishing a statement:

(a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the CONSULTANT'S workplace.

(b) Specifying the actions that will be taken against employees for violations of such prohibition.

(c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

(i) abide by the terms of the statement; and

(ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(2) Establishing a drug-free awareness program to inform employees about:

(a) the dangers of drug abuse in the workplace;

(b) the CONSULTANT'S policy of maintaining a drug-free workplace;

(c) any available drug counseling, rehabilitation, and employee assistance program; and

(d) the penalties that may be imposed upon employees for drug violations.

(3) Making it a requirement to give a copy of the statement required by subparagraph D.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.

(4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any employee or otherwise receiving actual notice of such conviction.

(5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.

(6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.

(7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

i in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

j. not a VILLAGE official, spouse or dependent child of a VILLAGE official, agent on behalf of any VILLAGE official or trust in which a VILLAGE official, the spouse or dependent child of a VILLAGE official.

k. not having solicited any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the CONSULTANT.

l. not having given to any officer or employee of the VILLAGE any gratuity, discount, entertainment, hospitality, loan, forebearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.

m. the CONSULTANT acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the VILLAGE; and therefore, the CONSULTANT shall review its records and promptly produce to the VILLAGE any records in the CONSULTANT'S possession which the VILLAGE requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the CONSULTANT shall produce to the VILLAGE such records within three (3) business days of a request for such records from the VILLAGE at no additional cost to the VILLAGE.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this ____ day of ____________, 2024.

VILLAGE OF VILLA PARK
20 S. Ardmore Avenue
Villa Park, Illinois 60181

By ________________________________
Nick Cuzzone, Village President

ATTEST

By __________________________
Village Clerk

Executed by the CONSULTANT, this 8 day of August, 2024.

KLUBER, INC.
41 W. Benton Street
Aurora, IL 60605

By Michael T. Kluber
Michael T. Kluber, President

Villa Park - Professional Services Agreement - Space Needs Assessment

Final Audit Report 2024-08-09

Created:	2024-08-09
By:	Kelsey Skager (kas@kluberinc.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1_qB8x5EGCbqL5aSqCyPZxSqcmgqEo8e

"Villa Park - Professional Services Agreement - Space Needs Assessment" History

- Document created by Kelsey Skager (kas@kluberinc.com)
  2024-08-09 - 0:34:24 AM GMT

- Document emailed to Michael T. Kluber, President (mkluber@kluberinc.com) for signature
  2024-08-09 - 0:34:27 AM GMT

- Email viewed by Michael T. Kluber, President (mkluber@kluberinc.com)
  2024-08-09 - 0:34:46 AM GMT

- Document e-signed by Michael T. Kluber, President (mkluber@kluberinc.com)
  Signature Date: 2024-08-09 - 0:35:52 AM GMT - Time Source: server

- Agreement completed.
  2024-08-09 - 0:35:52 AM GMT

Adobe Acrobat Sign

June 11, 2024

Marc McLaughlin
Director of Community & Economic Development
Village of Villa Park
11 W. Home Avenue
Villa Park, Illinois 60181

Re: Space Needs Assessment Deliverables
Kluber Project No. 24-477-1488.02

Dear Mr. McLaughlin,

As discussed, Kluber will provide the following process for conducting a Space Needs Assessment.

Our team will begin with defining and formulating the Village's long-term goals, if not available. Our team will review any existing programmatic space data against the long-term goals and objectives of the Village.

Secondly, and most importantly, our team will conduct interviews with the individual departments and key staff members to re-confirm that the future needs for your building are thoroughly understood and articulated.

Following our interviews, we will then review your existing deficiencies to modify the space needs documents, according to the input we have collected. At this time, spatial adjacency diagrams are prepared to quickly convey design concepts and phasing techniques for facility development. The preliminary diagrams will be presented for review by Village stakeholders, as necessary, to build consensus.

We find the best design work is done in an extremely collaborative environment where ideas and concepts are shared throughout the entire project team. We are committed to actively engaging with and understanding your unique needs. As experts in our field, we will not hesitate to critically evaluate your statements and assumptions, offering alternative ideas and perspectives in order to foster a truly collaborative design process. The outcome is a realistic building strategy that is attainable and flexible, accounting for future expansion potential and budget limitations.

Deliverables include but are not limited to; program documents (includes names of spaces, approximate sizes, and quantities) space planning diagrams (includes adjacencies requirements) and a preliminary opinion of probable construction costs.

Sincerely,

Charlene Johnsos, AIA, NCARB, MBA
Project Manager
Kluber Architects + Engineers

Attachments: NA.

MEMORANDUM

TO:	Village Board of Trustees
FROM:	Mike Guerra, Director
DATE:	August 12, 2024
SUBJECT:	Resolution Waiving the Competitive Bid Process and Approving a Purchase with The Lighting Digest, of Geneva, Illinois, for Streetlight Assemblies for Wildwood Avenue in an Amount Not to Exceed $36,528.00

RECOMMENDED ACTION:
This Resolution authorizes the Village Manager to effectuate the purchase of the streetlight assemblies for the Village from The Lighting Digest in the amount of $36,528.00. This purchase will allow the Village to order three streetlight assemblies for Wildwood Avenue to replace streetlights that were removed in conjunction with the construction of the Tri-Trail and the Villa Park Recreation Center. Staff is asking to waive bidding requirements as to match the streetlights on Villa Avenue, allowing for a uniform look of the corridor. Staff recommends approval.

BACKGROUND:
The construction of the Tri-Trail project and the Villa Park Recreation Center required three existing street lights to be relocated at the intersection of Wildwood and Myrtle. Due to the nature of the roadway, street lighting is needed to illuminate the roadway curves and the pedestrian crosswalks for the Tri-Trail path.

DISCUSSION:
To maintain a consistent look and style of streetlights of the Villa Avenue District, the staff requested a quote from The Lighting Digest which represents the same manufacturer as the streetlights on Villa Avenue. The proposed streetlights will be the same 30ft tall black finish aluminum with LED cobra heads and a pedestrian light on the backside of the post. Due to the cost of the streetlight assemblies, the Village Board needs to approve the purchase of the assemblies and waive the competitive bidding.

Resolution No. ____________

Resolution Waiving the Competitive Bid Process and Approving a Purchase with The Lighting Digest, of Geneva, Illinois, for Streetlight Assemblies for Wildwood Avenue in an Amount Not to Exceed $36,528.00

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

WHEREAS, the Village has received a quote from The Lighting Digest, of Geneva, Illinois, for three streetlight assemblies in an amount not to exceed $36,528.00; and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the Village to waive competitive bidding requirements pursuant to Section 2-220(a)(3) of the Village of Villa Park Municipal Code and approve a purchase with The Lighting Digest, of Geneva, Illinois, for the streetlight assemblies.

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

Section 1: That the quotes from The Lighting Digest, identified as Quote: TLD24-6550-3 and Quote: TLD24-9703-1, attached hereto and made a part hereof as Exhibit A, be and are hereby approved, and the Village Manager is hereby authorized to effectuate the purchase of the streetlight assemblies for the Village from The Lighting Digest.

Section 2: The corporate authorities of the Village hereby determine that the competitive bidding requirements are waived in accordance with Section 2-220 of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

Section 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ______ day of ______________, 2024 pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _______ day of _________________, 2024

____
Nick Cuzzone, Village President

Attest: _________________________________
Hosanna Korynecky, Village Clerk

1229271-1

Resolution No.: _______

EXHIBIT A

Resolution No.: _______

Date: Aug 5, 2024

Quote: TLD24-6550-3

Quote

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LIGHTING DIGEST

The Lighting Digest
210 W State Street
Geneva IL 60134
Phone: (630) 566-2274
Fax:
From: Aimee Cascarelli
Quoter Ph: (630) 566-0149x.
Email: Aimee.Cascarelli@TheLightingDigest.com

Project **Villa Park Knockdown**
Location Villa Park IL
Quote TLD24-6550-3

To: Rich Salerno
Village of Villa Park
20 S Ardmore Avenue
Villa Park IL 60181
EMail: richs@invillapark.com

For
Bid Date Feb 2, 2024
Expires Mar 3, 2024

QTY	Type	MFG	Part	Price	UQ	ExtPrice
3		STERNBERG	SSP10923-1A-MA6/1AM-1230LED-1RND45T3-MDL03-CSA-FMC/HMAPM/9432SRTF/16FF/RDBP/GFI-IUC/BK	$11,675.00		$35,025.00
		Line Note:	TO MATCH ORDER C14461-1			
Note			*24-26 WEEK LEAD TIME*			
Note			*SSP10923 - Y1557 = MA6 ARM MODIFIED WITH TWO DECORATIVE BARRELS AROUND ARM*			
			Total:			**$35,025.00**

Resolution No.: _______

Date: Aug 5, 2024

Quote: TLD24-9703-1

Quote

Page 1/1

LIGHTING DIGEST

The Lighting Digest
210 W State Street
Geneva IL 60134
Phone: (630) 566-2274
Fax:
From: Aimee Cascarelli
Quoter Ph: (630) 566-0149x.
Email: Aimee.Cascarelli@TheLightingDigest.com

Project **Villa Park Knockdown - Fixture replacements**
Location Villa Park IL
Quote TLD24-9703-1

To:

For
Bid Date Jul 16, 2024
Expires Aug 15, 2024

QTY	Type	MFG	Part	Price	UQ	ExtPrice
3		STREETWORK	ARCH-M-PA2-60-740-U-T3-AP-10K-PR7	$501.00		$1,503.00
			Total:			**$1,503.00**

Mfg Terms:	Freight Allowance	Minimum Order	Total
COOPE Cooper	Plus Freight		$1,503.00

-Freight Allowance $3,000
-Customer to confirm all counts & color.
-Manufacturer Pricing & Freight Terms subject to change without notice.
-Partial releases may be subject to additional freight charges.
-Any deviation from this BOM, must be requoted.
-Final Bill of Material will be subject to approval prior to the release.
-"Approved As Noted" Submittal(s) and/or Release Waiver(s), will be required prior to quoted Bill of Material to be released.

Date: Aug 5, 2024 Quote: TLD24-6550-3

Quote

Page 1/1

The Lighting Digest
210 W State Street
Geneva IL 60134
Phone: (630) 566-2274
Fax:
From: Aimee Cascarelli
Quoter Ph: (630) 566-0149x.
Email: Aimee.Cascarelli@TheLightingDigest.com

Project **Villa Park Knockdown**
Location Villa Park IL
Quote TLD24-6550-3

To: Rich Salerno
Village of Villa Park
20 S Ardmore Avenue
Villa Park IL 60181
EMail: richs@invillapark.com

For
Bid Date Feb 2, 2024
Expires Mar 3, 2024

QTY	Type	MFG	Part	Price	UQ	ExtPrice
3		STERNBERG	SSP10923-1A-MA6/1AM-1230LED-1RND45T3-MDL03-CSA-FMC/HMAPM/9432SRTF/16FF/RDBP/GFI-IUC/BK	$11,675.00		$35,025.00
		Line Note:	TO MATCH ORDER C14461-1			
Note			*24-26 WEEK LEAD TIME*			
Note			*SSP10923 - Y1557 = MA6 ARM MODIFIED WITH TWO DECORATIVE BARRELS AROUND ARM*			
			Total:			**$35,025.00**

Date: Aug 5, 2024 Quote: TLD24-9703-1

Quote

The Lighting Digest
210 W State Street
Geneva IL 60134
Phone: (630) 566-2274
Fax:
From: Aimee Cascarelli
Quoter Ph: (630) 566-0149x.
Email: Aimee.Cascarelli@TheLightingDigest.com

Project **Villa Park Knockdown - Fixture replacements**
Location Villa Park IL
Quote TLD24-9703-1

To:

For
Bid Date Jul 16, 2024
Expires Aug 15, 2024

QTY	Type	MFG	Part	Price	UQ	ExtPrice
3		STREETWORK	ARCH-M-PA2-60-740-U-T3-AP-10K-PR7	$501.00		$1,503.00
			Total:			**$1,503.00**

Mfg Terms:	Freight Allowance	Minimum Order	Total
COOPE Cooper	Plus Freight		$1,503.00

-Freight Allowance $3,000
-Customer to confirm all counts & color.
-Manufacturer Pricing & Freight Terms subject to change without notice.
-Partial releases may be subject to additional freight charges.
-Any deviation from this BOM, must be requoted.
-Final Bill of Material will be subject to approval prior to the release.
-"Approved As Noted" Submittal(s) and/or Release Waiver(s), will be required prior to quoted Bill of Material to be released.

MEMORANDUM

TO: Village Board of Trustees

FROM:

DATE: August 12, 2024

SUBJECT: Approval of Trustee Alfano's Registration, Transportation, Hotel and Meals for the 2024 Illinois Municipal League Conference not to Exceed $1500.00.

RECOMMENDED ACTION:
Approve the cost of registration, travel and meal expenses for Trustee Alfano to attend the 2024 IML Conference. The cost is approximately $1500.00.

BACKGROUND:
The Illinois Municipal League's (IML) Annual Conference is an educational and professional development event which is beneficial to elected officials.

DISCUSSION:

MEMORANDUM

TO:	Village Board of Trustees
FROM:	
DATE:	August 12, 2024
SUBJECT:	Replacing U.S. Flag at Village Hall

RECOMMENDED ACTION:
Staff will replace the flag pole that was knocked down in March of 2023.

BACKGROUND:
In March of 2023, the flag pole in front of Village Hall was destroyed during a traffic accident. The Village filed a claim against the driver's insurance and received funds for replacing the flag pole. After a significant wait, the pole was delivered in September 2023. The Parks Division of Parks and Recreation began a discussion with Public Works, CED, and the Village Manager's Office about where to place the flag pole and how to properly illuminate it. Staff lost track of the project to some extent, in part due to an abnormally busy schedule with the Recreation Center and Lufkin Park construction, the abatement and demolition of the Community Recreation Building, sewer backup in the Police Department, the Kluber study, and to a lesser extent the recent tornado. Replacement of the pole will be a top priority once the Lufkin Park trail is complete.

DISCUSSION: