

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

Next Ordinance No: 4109
Next Resolution No: 19-79

**VILLAGE OF VILLA PARK
Iowa Community Center
338 N. Iowa Avenue
Villa Park, IL 60181**

Village Board of Trustees

October 28, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comments on Agenda Items**
- 4. Amendments to the Agenda**
- 5. Opportunity for Public Comment**

5.a. Recreational Cannabis

Review of the provisions of the Illinois Cannabis Regulation and Tax Act, and discussion relative to the regulation of recreational cannabis at the local level as allowed by the Act.

[IML Adult Use Cannabis Resources](#)

6. Consent Agenda

- 6.a.** Bill Listing for the Weeks of October 14 and 21, 2019 in the Total Amount of \$1,368,567.46
[2019-1014 CY19 Weekly Check Report](#)
[2019-1021 CY19 Weekly Check Report](#)

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.

- 6.b.** Minutes from the Village Board Meeting Held on October 14, 2019
[Minutes Oct 14, 2019](#)

7. Ordinances

- 7.a.** Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Allow the Improvement of a Driveway for a Property Without a Garage at 710 S. Princeton

A petitioner is requesting a variation to improve a driveway on a property that has never had a garage. On October 10, 2019, the Zoning & Planning Commission unanimously recommended approval of a variance that would allow for this improvement at 710 S. Princeton.

[MEMO - 710 S Princeton Garage](#)

[ORD - 710 S Princeton Garage](#)

[Site Plan 710 S. Princeton](#)

- 7.b.** Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending an Approved Planned Unit Development for Property Located at 102-298 West Roosevelt Road

A petitioner is requesting approval of an existing Planned Unit Development to add 22,000 square feet of additional retail space for a Ross store. On October 10, 2019, the Zoning & Planning Commission unanimously recommended approval of this proposal with some conditions, which are included within the proposed ordinance.

[MEMO - Ross PUD](#)

[ORD - Ross PUD](#)

[Exhibit B 1, 2 & 3](#)

[Exhibit C](#)

[PW Comments](#)

[Landscape Plan Sheet L-1](#)

[Landscape Plan Sheet L-2](#)

[PUD Plan Sheet 1 & 2](#)

[Sheets A-4 & A-5](#)

8. Resolutions

- 8.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Intergovernmental Agreement between the Village of Villa Park, DuPage County, Illinois, and the Illinois Department of Healthcare and Family Services

The Intergovernmental Agreement between the Village and the IL Dept. of Healthcare and Family Services will allow for a supplemental payment to be added to a Medicaid patient's bill. Quarterly, the Managed Care Organization (MCO) will send a check to the Village of Villa Park for a total of the supplemental payments. Upon receipt, the Illinois Department of Healthcare and Family Services will issue an invoice for 50% of the supplemental payment. Additional revenue from the Ground

Emergency Medical Transportation (GEMT) program is estimated at \$50,000 annually.

[MEMO - RR IGA GEMT](#)

[IFCA Memo 2019](#)

[GEMT IGA - Final](#)

[RESO - IGA with IDHFS](#)

[GEMT - Villa Park](#)

9. Public Comments on Non-Agenda Items

10. Village Clerk's Report

11. Village Trustees' Report

12. Village President's Report

13. Village Manager's Report

14. Executive Session

14.a. Pursuant to the General Provisions of the Open Meetings Act:

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

15. Adjournment

The Next Meeting of the Village Board will be on November 11, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: October 28, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Report/Presentation

Agenda Section:

Subject:

Recreational Cannabis

Suggested Action:

Review of the provisions of the Illinois Cannabis Regulation and Tax Act, and discussion relative to the regulation of recreational cannabis at the local level as allowed by the Act.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[IML Adult Use Cannabis Resources](#)

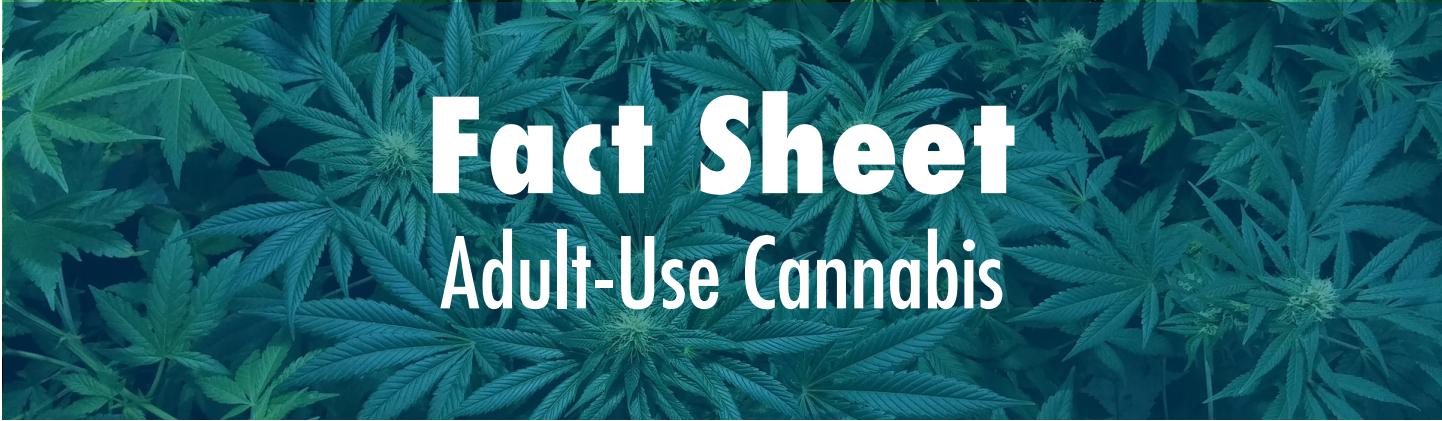


Adult-Use Cannabis Resources

9/9/19

TABLE OF CONTENTS

Fact Sheet: Adult-Use Cannabis	I
Model Ordinance: Municipal Cannabis Business Prohibition	II
Model Ordinance: Municipal Cannabis Business Zoning	III
Model Ordinance: Municipal Cannabis Retailers' Occupation Tax	IV
Disclaimers and Referrals	V
Frequently Asked Questions	VI



Fact Sheet

Adult-Use Cannabis

Adult-Use Cannabis

Public Act 101-0027 creates the Cannabis Regulation and Tax Act and was signed into law by Governor JB Pritzker on June 25, 2019. Effective January 1, 2020, the Act legalizes the possession and private use of cannabis for Illinois residents over 21 years of age.



7/15/19

LOCAL REGULATION OF CONSUMPTION

Municipalities may not restrict the private consumption of cannabis that is authorized by the Act. However, the Act prohibits the use of cannabis in public places, schools and child care facilities among other locations. Municipalities may adopt and enforce local ordinances to regulate possession and public consumption of cannabis so long as the regulations and penalties are consistent with the Act.

HOME GROW LIMITED TO MEDICAL PROGRAM PARTICIPANTS

Home grow cannabis will be authorized only for medical cannabis program participants, and is limited to five plants in their residence and subject to specified restrictions. Home grow of recreational cannabis by non-medical participants is prohibited. [More information about the medical cannabis program is available via this link.](#)



ZONING

The Act preserves local zoning authority and directly authorizes municipalities to prohibit (opt out) or significantly limit the location of cannabis businesses by ordinance. Municipalities will have the authority to enact reasonable zoning regulations that are not in conflict with the act. This would include the authority to opt out of either commercial production or distribution (dispensaries) of adult-use cannabis within their jurisdiction. Municipalities also may enact zoning ordinances and regulations designating the time, place, manner and number of cannabis business operations, including minimum distances between locations through conditional use permits.

BUSINESS REGULATION

In addition to zoning authority, municipalities will have the authority to allow for on-premise use of cannabis at locations to be determined locally. The Act anticipates that local authorities will engage in inspections of cannabis-related businesses. Municipalities may establish and impose civil penalties for violations of the local ordinances and regulations.

LOCAL REVENUE

Municipalities, by ordinance, may impose a Municipal Cannabis Retailers' Occupation Tax on adult-use cannabis products of up to 3% of the purchase price, in .25% increments. Counties may impose up to 3.75% in unincorporated areas, in .25% increments. The taxes imposed under this Act shall be in addition to all other occupation, privilege or excise taxes imposed by the State of Illinois or by any unit of local government, such as sales tax.



SMOKE FREE ILLINOIS ACT

The Act applies the restrictions of the Smoke Free Illinois Act on smoking cannabis, and provides that property owners may prohibit the use of cannabis by any guest, lessee, customer or visitor. In addition, lessors may prohibit cultivation of cannabis by their lessees.

EMPLOYER PROVISIONS

The Act provides employer protections including that nothing in the enactment prohibits employers from adopting reasonable zero-tolerance or drug-free workplace employment policies concerning drug testing, smoking, consumption, storage or use of cannabis in the workplace or while on-call. These policies must be applied in a nondiscriminatory manner. Employers may prohibit the use of cannabis by employees in the workplace, and engage in discipline, including termination, for violations of those policies and workplace rules.

STATE LICENSING

The Act authorizes the production and distribution of cannabis and cannabis products through state-licensed cultivators, craft growers, infusers, transporters and dispensaries. Cannabis transporters will be separately licensed by the Act, as well. A market study due in March 2021 will inform future licensing. The state will issue licenses according to a graduated scale. By the end of the first year, there will be up to 295 dispensing organizations. The Act will allow up to 500 dispensing organizations by January 1, 2022. Cultivators will be capped at 50, and 100 craft growers will be allowed. By that same date, 100 infusers will also be authorized to be licensed.

GRANTS AND INVESTMENT

The Act establishes the Restore, Reinvest and Renew (R3) Program to invest in communities historically impacted by economic disinvestment and violence. The Illinois Criminal Justice Information Authority (ICJIA) will identify R3 areas that qualify for funding, and grants will be awarded by the R3 Board. A 22-member R3 Board will award grants throughout the state, subject to an application process and the Government Accountability and Transparency Act (GATA); the R3 Board shall be chaired by the Lt. Governor.

SOCIAL EQUITY

The Act provides for a social equity program to establish a legal cannabis industry that is accessible to those most adversely impacted by the enforcement of drug-related laws in this state, including cannabis-related laws. Qualifying social equity applicants may be awarded financial assistance and incentives if they are interested in establishing cannabis related businesses.

DECRIMINALIZATION AND EXPUNGEMENTS

A significant portion of the Act addresses the decriminalization of cannabis through mandatory and discretionary expungements of criminal convictions relating to non-violent cannabis offenses.

STATE REVENUE

State revenues derived from the Cannabis Regulation and Tax Act will be deposited into the Cannabis Regulation Fund. The funds will be distributed to multiple state agencies for implementation of the Act. The legalization of adult cannabis also includes a new source of Local Government Distributive Fund (LGDF) dollars. A portion of the Cannabis Regulation Fund revenues (8% of deposits) will go to local governments, through LGDF, which will be used to fund crime prevention programs, training and interdiction efforts. The Cannabis Regulation Fund is derived from moneys collected from state taxes, license fees and other amounts required to be transferred into the Fund.



Model Ordinance

Municipal Cannabis Business Prohibition

**MODEL ORDINANCE
MUNICIPAL CANNABIS BUSINESS PROHIBITION**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE MUNICIPAL CODE
OF THE CITY/VILLAGE OF _____
BY THE ADDITION OF [ARTICLE/CHAPTER] _____
PROHIBITING CANNABIS BUSINESS ESTABLISHMENTS**

WHEREAS, the City/Village has the authority to adopt ordinances and to promulgate rules and regulations [that pertain to its government and affairs and] that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, which provides that the City/Village has the authority to prohibit adult-use cannabis business establishments; and

WHEREAS, the City/Village has determined that the operation of cannabis business establishments would present adverse impacts upon the health, safety and welfare of the residents, and additional costs, burdens and impacts upon law enforcement and regulatory operations of the City/Village; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City/Board of Trustees of the Village of _____ as follows:

SECTION 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. Cannabis Business Establishments Prohibited. Chapter ____ of the Municipal Code of the City/Village of _____ shall be amended by the addition of [Article/Chapter] ____ that will read as follows:

ARTICLE [CHAPTER] ____ Cannabis Business Establishments Prohibited.

1. Definitions. The following words and phrases shall, for the purposes of this Article [Chapter], have the meanings respectively ascribed to them by this section, as follows:

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT: A cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure

and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A.101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

PERSON: Any person, firm, corporation, association, club, society or other organization, including any owner, manager, proprietor, employee, volunteer or agent.

2. Cannabis Business Establishments Prohibited. The following Adult-Use Cannabis Business Establishments are prohibited in the City/Village of _____. No person shall locate, operate, own, suffer, allow to be operated or aide, abet or assist in the operation within the City/Village of _____ of any of the following:

- Adult-Use Cannabis Craft Grower
- Adult-Use Cannabis Cultivation Center
- Adult-Use Cannabis Dispensing Organization
- Adult-Use Cannabis Infuser Organization or Infuser
- Adult-Use Cannabis Processing Organization or Processor
- Adult-Use Cannabis Transporting Organization or Transporter

3. Public Nuisance Declared. Operation of any prohibited Cannabis Business Establishment within the City/Village in violation of the provisions of this Article [Chapter] is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

4. Violations. Violations of this Article [Chapter] may be enforced in accordance with the provisions of Article [Chapter] ____ of this Code.

5. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

ADOPTED THIS _____ day of _____, 20__.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

APPROVED THIS _____ day of _____, 20__.

Mayor/Village President

ATTEST:

City/Village Clerk



Model Ordinance

Municipal Cannabis Business Zoning

**MODEL ORDINANCE
MUNICIPAL CANNABIS BUSINESS ZONING**

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER __ (ZONING TITLE, PURPOSE, DEFINITIONS), CHAPTER __ (GENERAL ZONING PROVISIONS), CHAPTER __ (COMMERCIAL DISTRICTS), AND CHAPTER __ (INDUSTRIAL DISTRICTS) OF TITLE __ (ZONING ORDINANCE) OF THE _____ MUNICIPAL CODE PERTAINING TO ADULT-USE CANNABIS

WHEREAS, the City/Village of _____, Illinois, has enacted Municipal Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, pursuant to the Act, the City/Village may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the City/Village deems sensitive; and

WHEREAS, on _____, the City Council/Village Board initiated an amendment to Title __ (Zoning Ordinance) to review and consider additional amendments to further regulate adult-use cannabis facilities within the City/Village of _____; and

WHEREAS, the Planning and Zoning Commission/Zoning Board of Appeals conducted public hearings, as required by law, on _____ and _____, in regards to the proposed amendments to Title __ (Zoning Ordinance) of the _____ Municipal Code pertaining to adult-use cannabis; and

WHEREAS, the Planning and Zoning Commission/Zoning Board of Appeals recommended approval of the proposed amendments to Title __ (Zoning Ordinance) on _____.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City/Board of Trustees of the Village of _____ as follows:

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: Chapter __ (Zoning Title, Purpose, Definitions) of Title __ (Zoning Ordinance) of the _____ Municipal Code is hereby amended by adding the underlined language and deleting the stricken language, as follows:

* * *

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT:

An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION:

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

* * *

SECTION 3: Chapter __ (General Zoning Provisions) of Title __ (Zoning Ordinance) of the _____ Municipal Code is hereby amended by adding the underlined language and deleting the stricken language, as follows:

* * *

: ADULT-USE CANNABIS:

1. Purpose and Applicability: It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City/Village of _____. Such facilities shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

2. Conditional Use: Adult-Use Cannabis Business Establishment facilities, as defined herein, requiring approval of a conditional use in the respective districts in which they are requested shall be processed in accordance with Section ____ (Conditional Uses) of this Title and Section 3 (Adult-Use Cannabis Facility Components) as provided herein.

3. Adult-Use Cannabis Facility Components: In determining compliance with Section ____ (Conditional Uses) of this Title, the following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

3.1 Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.

3.2 Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance.

3.3 Hours of operation and anticipated number of customers/employees.

3.4 Anticipated parking demand based on Section ____ and available private parking supply.

3.5 Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.

3.6 Site design, including access points and internal site circulation.

3.7 Proposed signage plan.

3.8 Compliance with all requirements provided in Section 4 (Adult-Use Cannabis Craft Grower); Section 5 (Adult-Use Cannabis Cultivation Center); Section 6 (Adult-Use Cannabis Dispensing Organization); Section 7 (Adult-Use Cannabis Infuser Organization); Section 8 (Adult-Use Cannabis Processing Organization); or Section 9 (Adult-Use Cannabis Transporting Organization), as applicable.

3.8 Other criteria determined to be necessary to assess compliance with Section ____ (Conditional Uses) of this Title.

4. Adult-Use Cannabis Craft Grower: In those zoning districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:

4.1 Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

4.2 Facility may not be located within 1,500 feet of the property line of a pre-existing property zoned or used for residential purposes.

4.3 Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

4.4 For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as “_____” per Section ____ (Schedule of Off-Street Parking Requirements: Industrial Uses), provided, however, that the City/Village may require that additional parking be provided as a result of the analysis completed through Section ____ (Adult-Use Cannabis: Conditional Use) herein.

4.5 Petitioner shall file an affidavit with the City/Village affirming compliance with Section ____ as provided herein and all other requirements of the Act.

5. Adult-Use Cannabis Cultivation Center: In those zoning districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

5.1 Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

5.2 Facility may not be located within 1,500 feet of the property line of a pre-existing property zoned or used for residential purposes.

5.3 Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

5.4 For purposes of determining required parking, Adult-Use Cannabis Cultivation Centers shall be classified as “_____” per Section ____ (Schedule of Off-Street Parking Requirements: Industrial Uses), provided, however, that the City/Village may require that additional parking be provided as a result of the analysis completed through Section ____ (Adult-Use Cannabis: Conditional Use) herein.

5.5 Petitioner shall file an affidavit with the City/Village affirming compliance with Section ____ as provided herein and all other requirements of the Act.

6. Adult-Use Cannabis Dispensing Organization: In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

6.1 Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

6.2 Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.

6.3 At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in Section 6.5 below in the same tenant space.

6.4 Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

6.5 Facility may be issued a permit to host on-site consumption of cannabis if located in a freestanding structure occupied solely by the dispensing organization and smoke from the facility does not migrate into an enclosed area where smoking is prohibited. The security plan for the facility required by Section 10 (Additional Requirements) shall also reflect adequate provisions to respond to disruptive conduct and over-consumption. The on-site consumption permit shall be reviewed annually and may be suspended or revoked following notice and hearing as provided in Section ____ of the City/Village of Municipal Code.

6.6 For purposes of determining required parking, said facilities shall be classified as “_____” per Section ____ (Schedule of Off-Street Parking Requirements: Commercial Uses) of the City/Village of _____ Municipal Code, provided, however, that the City/Village may require that additional parking be provided as a result of the analysis completed through Section ____ (Adult-Use Cannabis: Conditional Use) herein.

6.7 Petitioner shall file an affidavit with the City affirming compliance with Section _____ as provided herein and all other requirements of the Act.

7. Adult-Use Cannabis Infuser Organization: In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:

7.1 Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

7.2 Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.

7.3 At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

7.4 For purposes of determining required parking, said facilities shall be classified as “_____” per Section ____ (Schedule of Off-Street Parking Requirements: Commercial Uses) of the City/Village of _____ Municipal Code, provided, however, that the City/Village may require that additional parking be provided as a result of the analysis completed through Section ____ (Adult-Use Cannabis: Conditional Use) herein.

7.5 Petitioner shall file an affidavit with the City affirming compliance with Section _____ as provided herein and all other requirements of the Act.

8. Adult-Use Cannabis Processing Organization: In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:

8.1 Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

8.2 Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.

8.3 At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

8.4 For purposes of determining required parking, said facilities shall be classified as “_____” per Section _____ (Schedule of Off-Street Parking Requirements: Commercial Uses) of the City/Village of _____ Municipal Code, provided, however, that the City/Village may require that additional parking be provided as a result of the analysis completed through Section _____ (Adult-Use Cannabis: Conditional Use) herein.

8.5 Petitioner shall file an affidavit with the City affirming compliance with Section _____ as provided herein and all other requirements of the Act.

9. Adult-Use Cannabis Transporting Organization: In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:

9.1 Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

9.2 Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes.

9.3 The transporting organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

9.4 For purposes of determining required parking, said facilities shall be classified as “_____” per Section _____ (Schedule of Off-Street Parking Requirements: _____) of the City/Village of _____ Municipal Code, provided, however, that the City/Village may require that additional parking be provided as a result of the analysis completed through Section _____ (Adult-Use Cannabis: Conditional Use) herein.

9.5 Petitioner shall file an affidavit with the City affirming compliance with Section _____ as provided herein and all other requirements of the Act.

10. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the

floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

11. Co-Location of Cannabis Business Establishments. The City/Village may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the Act and the Conditional Use criteria within the City/Village of _____ Municipal Code. In a co-location, the floor space requirements of Section 6.3 and 7.3 shall not apply, but the co-located establishments shall be the sole use of the tenant space.

SECTION 4: Chapter __ (Commercial Districts) of Title __ (Zoning Ordinance) of the City/Village of _____ Municipal Code is hereby amended by adding the underlined language and deleting the stricken language, as follows:

ARTICLE A. B-1 GENERAL COMMERCIAL DISTRICT

_____: **PERMITTED USES:**

* * *

_____: **CONDITIONAL USES:**

The following conditional uses may be permitted in specific situations in accordance with the procedures outlined in Section _____ and Chapter __ of this Title, as appropriate:

* * *

Adult-Use Cannabis Dispensing Organization.

ARTICLE B. B-2. INTENSE COMMERCIAL DISTRICT

_____: **PERMITTED USES:**

* * *

_____: **CONDITIONAL USES:**

The following conditional uses may be permitted in specific situations in accordance with the procedures outlined in Section _____ and Chapter __ of this Title, as appropriate:

* * *

Adult-Use Cannabis Dispensing Organization.

Adult-Use Cannabis Infuser Organization.

Adult-Use Cannabis Processing Organization.

Adult-Use Cannabis Transporting Organization.

SECTION 5: Chapter __ (Industrial Districts) of Title __ (Zoning Ordinance) of the City/Village of _____ Municipal Code is hereby amended by adding the underlined language and deleting the stricken language, as follows:

ARTICLE A. I-1 GENERAL INDUSTRIAL DISTRICT

_____: **PERMITTED USES:**

* * *

_____: **CONDITIONAL USES:**

The following conditional uses may be permitted in specific situations in accordance with the procedures outlined in Section _____ and Chapter __ of this Title, as appropriate:

* * *

Adult-Use Cannabis Craft Grower Organization.
Adult-Use Cannabis Dispensing Organization.
Adult-Use Cannabis Infuser Organization.
Adult-Use Cannabis Processing Organization.
Adult-Use Cannabis Transporting Organization.

ARTICLE B. I-2 HEAVY INDUSTRIAL DISTRICT

_____ : PERMITTED USES:

* * *

_____ : CONDITIONAL USES:

The following conditional uses may be permitted in specific situations in accordance with the procedures outlined in Section _____ and Chapter __ of this Title, as appropriate:

* * *

Adult-Use Cannabis Craft Grower Organization.
Adult-Use Cannabis Cultivation Organization.
Adult-Use Cannabis Dispensing Organization.
Adult-Use Cannabis Infuser Organization.
Adult-Use Cannabis Processing Organization.
Adult-Use Cannabis Transporting Organization.

SECTION 6: Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 7: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

ADOPTED THIS _____ day of _____, 20__.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

APPROVED THIS _____ day of _____, 20__.

Mayor/Village President

ATTEST:

City/Village Clerk



Model Ordinance

Municipal Cannabis Retailers' Occupation Tax

**MODEL ORDINANCE
MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE MUNICIPAL CODE
OF THE CITY/VILLAGE OF _____
BY THE ADDITION OF [ARTICLE/CHAPTER] _____
IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX**

WHEREAS, the City/Village has the authority to adopt ordinances and to promulgate rules and regulations [that pertain to its government and affairs and] that protect the public health, safety and welfare of its citizens; and

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

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

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City/ Board of Trustees of the Village of _____ as follows:

SECTION 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. Adoption of Tax. Chapter ____ of the Municipal Code of the City/Village of _____ shall be amended by the addition of [Article/Chapter] ____ that will read as follows:

ARTICLE [CHAPTER] ____ Municipal Cannabis Retailers' Occupation Tax.

1. Tax imposed; Rate.

(a) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City/Village at the rate of 3% of the gross receipts from these sales made in the course of that business.

(b) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

2. Collection of tax by retailers.

(a) The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(b) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to September 30, 2019.

[NOTE: Any new ordinance or amendment to an existing ordinance can take effect only on September 1. To be effective September 1, an ordinance must be adopted and filed with the Department of Revenue by June 1.]

ADOPTED THIS _____ day of _____, 20__.

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

APPROVED THIS _____ day of _____, 20 __.

Mayor/Village President

ATTEST:

City/Village Clerk



Disclaimers & Referrals

DISCLAIMERS AND REFRRALS

IML has assembled these resources for your municipality's consideration. It is strongly recommended that you consult with your municipal attorney or other qualified counsel prior to considering or adopting any of the model ordinances. The model ordinances are being provided as a reference for use in drafting an ordinance for your community. The model ordinances may require adaptation and modification to conform to your community's determinations and specific code provisions.

It is further recommended that local law enforcement officials discuss the mandated expungements with your municipality's retained attorney or other qualified counsel, as well as the state's attorney's office in your county to gain a full understanding of the issue and process and to be in compliance with what may be complicated expungement provisions. IML shall not provide direction or counsel on this aspect of the new law, due to the myriad factors that could impact each municipality differently.

Municipalities who adopt a Municipal Cannabis Retailers' Occupation Tax on the sale of cannabis products, as allowed by [P.A. 101-0027, the Cannabis Regulation and Tax Act](#), must submit their certified ordinance to the Illinois Department of Revenue's Local Tax Allocation Division. Their mailing address is:

Local Tax Allocation Division (3-500)
Illinois Department of Revenue
101 West Jefferson Street
Springfield, Illinois 62702

State Agency Contacts

Illinois Department of Revenue

101 West Jefferson Street
Springfield, IL 62702
(217) 782-3336

<https://www2.illinois.gov/rev/Pages/default.aspx>

- Responsible for enforcing and collecting taxes associated with the sale of cannabis.

Illinois Department of Agriculture

State Fairgrounds
801 East Sangamon Avenue

Springfield, IL 62702

(217) 782-2172

<https://www2.illinois.gov/sites/agr/Pages/default.aspx>

- Responsible for licensure and oversight of cultivation centers, craft growers, processing organizations, and transporting organizations.
- Responsible for authorizing laboratories that test cannabis

Illinois Department of Financial and Professional Regulation

320 West Washington Street

Springfield, IL 62786

(217) 785-0820

<https://www.idfpr.com/ILCannabis.asp>

- Responsible for licensure and oversight of dispensing organizations.

Illinois State Police

(217) 524-2500

<https://www.isp.state.il.us>

- Responsible for conducting background checks on everyone involved in the licensed cannabis sector.
- Responsible for reviewing security plans for all licensed entities.
- Responsible for reviewing all criminal history record information and identifying all individuals with minor violations that are eligible for automatic expungement.

Illinois Department of Public Health

535 West Jefferson Street

Springfield, IL 62761

(217) 782-4977

<http://www.dph.illinois.gov>

- Responsible for developing recommendations surrounding health warnings and facilitating the Adult Use Cannabis Public Health Advisory Committee.

Illinois Department of Commerce and Economic Opportunity

500 East Monroe Street

Springfield, IL 62701

(217) 782-7500

<https://www2.illinois.gov/dceo/Pages/default.aspx>

- Responsible for administering a loan program, a grant program, and technical assistance for social equity applicants.

Illinois Department of Human Services

100 South Grand Avenue East

Springfield, IL 62762

(800) 843-6154

<http://www.dhs.state.il.us/page.aspx>

- Responsible for making recommendations to the Adult Use Cannabis Public Health Advisory Committee regarding drug treatment and prevention.
- Responsible for developing and disseminating consumer education materials.

Illinois Criminal Justice Information Authority

300 West Adams Street, #200

Chicago, IL 60606

(312) 793-8550

<http://www.icjia.state.il.us>

- Responsible for designating ROC areas across the state that may apply for funding from the ROC board for community reinvestment.

These contacts are likely to be expanded and updated as additional agency resources are made available.

Frequently Asked Questions Cannabis Regulation and Tax Act Public Act 101-0027

Updated September 9, 2019

Provided by

K TJ

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Attorneys at Law

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Orland Park, Illinois 60462
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7 Northpoint Drive
Streator, Illinois 61364
(815) 672-3116

ILLINOIS MUNICIPAL LEAGUE

500 East Capitol Avenue | P.O. Box 5180
Springfield, Illinois 62705-5180
(217) 525-1220

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

INDEX

ADVERTISING.....	1
CRAFT GROWERS.....	2
CULTIVATION CENTERS	3
DISPENSING ORGANIZATIONS	4
DRIVING UNDER THE INFLUENCE (DUI).....	7
EMPLOYMENT CONCERNS	9
EXPUNGEMENTS	10
FREEDOM OF INFORMATION ACT	11
HOME CULTIVATION	12
INFUSER ORGANIZATIONS OR INFUSERS.....	13
LICENSING	14
LOCAL GOVERNMENT	17
SOCIAL JUSTICE	22
TAXATION, REVENUES AND APPROPRIATIONS.....	23
USE AND POSSESSION	26

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

ADVERTISING

What are the restrictions on advertising for a cannabis business establishment?

- “Advertise” means to engage in promotional activities including, but not limited to: newspaper, radio, Internet and electronic media, and television advertising; the distribution of fliers and circulars; and the display of window and interior signs.
- No cannabis business establishment nor any entity or person shall engage in advertising that contains any statement or illustration that is:
 - False or misleading;
 - Promotes the overconsumption of cannabis;
 - Displays cannabis;
 - Shows someone under 21 consuming cannabis;
 - Makes health or medicinal claims about cannabis;
 - Includes the image of the cannabis leaf or bud; or
 - Includes any image that is likely to appeal to minors.
- No cannabis business establishment nor any person or entity shall place or maintain or cause to be placed or maintained an advertisement in any form:
 - Within 1,000 feet of school grounds, playgrounds, hospitals, health care facilities, recreation centers, child care centers; public parks, public libraries; or game arcades that admit persons under the age of 21;
 - On or in a public transportation vehicle or on a public transportation shelter; or
 - On or in publicly-owned or publicly-operated property.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

CRAFT GROWERS

What is the definition of “craft grower?”

- "Craft grower" means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization. A craft grower may contain up to 5,000 square feet of canopy space on its premises for plants in the flowering stage. The Department of Agriculture may authorize an increase or decrease of flowering stage cultivation space in increments of 3,000 square feet by rule based on market need, craft grower capacity and the licensee's history of compliance or noncompliance, with a maximum space of 14,000 square feet for cultivating plants in the flowering stage, which must be cultivated in all stages of growth in an enclosed and secure area. A craft grower may share premises with a processing organization or a dispensing organization, or both, provided each licensee stores currency and cannabis or cannabis-infused products in a separate secured vault to which the other licensee does not have access or all licensees sharing a vault share more than 50% of the same ownership.

Are craft growers inspected? How, and by whom?

- Craft growers are subject to random inspections by the Illinois Department of Agriculture, the Illinois Department of Public Health, local safety or health inspectors and the Illinois State Police.

To whom may craft growers sell cannabis?

- Craft growers may sell or distribute cannabis to a cultivation center, a craft grower, an infuser organization, a dispensing organization or as otherwise authorized by rule.

What are the limitations on the location of craft growers?

- A craft grower may not be located in an area zoned for residential use.
- A craft grower shall not be located within 1,500 feet of another craft grower or a cultivation center.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

CULTIVATION CENTERS

What is the definition of “cultivation center?”

- "Cultivation center" means a facility operated by an organization or business that is licensed by the Department of Agriculture to cultivate, process, transport (unless otherwise limited by the Act) and perform other necessary activities to provide cannabis and cannabis-infused products to cannabis business establishments.

Are cultivation centers inspected? How, and by whom?

- Cultivation centers are subject to random inspections by the Illinois Department of Agriculture, the Illinois Department of Public Health, local safety or health inspectors and the Illinois State Police.

To whom may cultivation centers sell cannabis?

- Cultivation centers may sell or distribute cannabis or cannabis-infused products to dispensing organizations, craft growers, infusing organizations, transporters or as otherwise authorized by rule.

What is the maximum space a cultivation center may provide for plants in the flowering stage?

- A cultivation center may not contain more than 210,000 square feet of canopy space for plants in the flowering stage for cultivation of adult-use cannabis as provided in this Act.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

DISPENSING ORGANIZATIONS

What is the definition of “dispensing organization?”

- "Dispensing organization" means a facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from a cultivation center, craft grower, processing organization or another dispensary for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies under the Act to purchasers or to qualified registered medical cannabis patients and caregivers. As used in the Act, a “dispensing organization” shall include a registered medical cannabis organization as defined in the Compassionate Use of Medical Cannabis Program Act or its successor Act that has obtained an Early Approval Adult Use Dispensing Organization License.

What methods of sale by dispensing organizations are prohibited?

- Drive-through windows
- Vending machines
- Transport of cannabis to residences or other locations where purchasers may be for delivery

When are dispensing organizations allowed to operate?

- Operation is allowed between 6:00 a.m. and 10:00 p.m. local time.
- Operation is prohibited when video surveillance equipment is inoperative.
- Operation is prohibited when point-of-sale equipment is inoperative.
- Operation is prohibited when the state’s cannabis electronic verification system is inoperative.
- Operation is prohibited when there are fewer than two people working at any time within a dispensing organization.

What products are dispensing organizations prohibited from selling?

- Dispensing organizations may not sell any product containing alcohol except tinctures, which are limited to containers no larger than 100 milliliters.
- Selling clones or other live plant material is prohibited.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- Selling cannabis, cannabis concentrate or cannabis-infused products in combination or bundled with each other for one price is prohibited.

Can dispensing organizations sell cannabis outside of Illinois or obtain cannabis from outside of Illinois?

- No. Dispensing organizations may not transport cannabis or cannabis products across state lines.
- No. Dispensing organizations may not obtain cannabis or cannabis-infused products from outside the State of Illinois.

What type of packaging is required for cannabis sold at dispensing organizations?

- All cannabis sold by a dispensing organization to purchasers must be in a container or package with a label identifying, at a minimum, the name of the dispensing organization, the contents and the weight of the raw cannabis in grams or, for cannabis products, the amount of Tetrahydrocannabinol (THC) in milligrams.

Are there restrictions in the Act on the location of dispensing organizations?

- Yes. A dispensing organization may not be located within 1,500 feet of the property line of a pre-existing dispensing organization.

What is the process for a dispensing organization to dispense cannabis to a purchaser?

- Before cannabis is dispensed:
 - The age of the purchaser shall be verified by checking a government-issued identification card by use of an electronic reader or electronic scanning device to scan the identification;
 - The validity of the government-issued identification card must be verified;
 - Any appropriate purchaser education or support materials shall be offered; and
 - Information must be entered into the state's cannabis electronic verification system, including the dispensing organization's agent's identification number, the dispensing organization's identification number, the amount, type (including strain, if applicable) of cannabis or cannabis-infused product dispensed, and the date and time the cannabis is dispensed.
- A dispensing organization shall refuse to sell cannabis to anyone unless the person produces valid identification showing that the person is 21 years of age or older. However, a medical cannabis dispensing organization may sell cannabis-infused products to a person who is under

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

21 years of age if the sale complies with the provisions of the Medical Cannabis Program Act and rules.

- Public Act 101-0363, effective August 8, 2019, revised the Medical Cannabis Program Act to provide that registered qualifying patients under 21 years of age shall be prohibited from consuming forms of cannabis other than medical cannabis-infused products, and purchasing any usable cannabis or paraphernalia used for smoking or vaping medical cannabis.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

DRIVING UNDER THE INFLUENCE (DUI)

How will DUI's be addressed under the new law?

- Driving under the influence of cannabis will continue to be illegal.
- The Act allows for use of validated roadside chemical tests or standardized field sobriety tests approved by the National Highway Traffic Safety Administration when conducting investigations of a violation of Section 11-501 of the Illinois Motor Vehicle Code (625 ILCS 5/11-501) or a similar local ordinance by drivers suspected of driving under the influence of cannabis.
- The results of validated roadside chemical tests and standardized field sobriety tests are, under the Act, admissible at a civil or criminal trial or proceeding for an arrest for a cannabis-related offense as defined in Section 11-501 of the Illinois Motor Vehicle Code or a similar local ordinance.
- The Act creates a DUI Cannabis Task Force to examine best practices for enforcement of driving under the influence of cannabis laws and emerging technology in roadside testing for impairment.
- The Act creates various statutory presumptions applicable to cannabis DUIs:
 - Tetrahydrocannabinol (THC) concentration of 5 nanograms or more in whole blood or 10 nanograms or more in an other bodily substance creates a presumption that a person was under the influence of cannabis; and
 - Tetrahydrocannabinol (THC) concentration of less than 5 nanograms in whole blood or less than 10 nanograms in an other bodily substance does not give rise to a presumption that the person was or was not under the influence of cannabis, but may be considered with other competent evidence in determining whether the person was under the influence of cannabis.
- The refusal to submit to a chemical test will result in the imposition of driver's license sanctions under Section 11-501.1 of the Illinois Motor Vehicle Code.
- The refusal to take validated roadside chemical tests or standardized field sobriety tests is admissible in any civil or criminal action or proceeding regarding impairment by use of cannabis.
- An authorized medical cannabis patient who drives is deemed to have given consent to (i) validated roadside chemical tests or (ii) standardized field sobriety tests.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- Law enforcement officers must have an independent, cannabis-related factual basis giving reasonable suspicion that a person is driving or in actual physical control of a motor vehicle while impaired by the use of cannabis to conduct validated roadside chemical tests or standardized field sobriety tests.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

EMPLOYMENT CONCERNS

May an employer maintain a drug-free workplace?

- Yes. The Act specifies that nothing shall prohibit an employer from adopting:
 - reasonable zero-tolerance or drug-free workplace policies;
 - employment policies concerning drug testing; or
 - regulations concerning smoking, consumption, storage or use of cannabis at the workplace or while on call.
- These policies must be applied in a nondiscriminatory manner.
- Employers' policies may cover use of cannabis in the employer's workplace, while performing the employee's job duties or while "on call." An employee is deemed "on call" when he or she is scheduled with at least 24 hours' notice by employer to be on standby or otherwise responsible for performing tasks related to his or her employment.
- An employer may discipline an employee for violating a workplace drug policy. If the employer elects to discipline the employee, the employer must give the employee reasonable opportunity to contest the determination.
- Nothing in the Act shall be construed to interfere with any federal, state or local restrictions on employment including, but not limited to, the United States Department of Transportation regulation 49 CFR 40.151(e), or impact an employer's ability to comply with federal or state law or cause it to lose a federal or state contract or funding.
- The Illinois Right to Privacy in the Workplace Act prohibits discrimination for the use of a lawful product while off duty or not on call. (820 ILCS 55/5.)

How can an employer determine whether an employee is impaired by the use of cannabis?

- An employer may consider an employee to be impaired by the use of cannabis if the employer has a good faith belief that the employee manifests specific, articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

EXPUNGEMENTS

What records will be automatically expunged?

- The Act mandates that arrest records relating to offenses under the Illinois Cannabis Control Act for possession of under 30 grams of any substance containing cannabis that are not associated with an arrest, conviction or other disposition of a violent crime as defined in subsection (c) of Section 3 of the Illinois Rights of Crime Victims and Witnesses Act. “Minor Cannabis Offenses” will be automatically expunged by all law enforcement agencies, including records of an arrest, charges not initiated by arrest, orders of supervision or orders of qualified probation for all offenses committed prior to the Act if:
 - One year or more has elapsed since the date of the arrest or law enforcement interaction documented in the records; and
 - No criminal charges were filed or if filed they were dismissed and/or arrestee was acquitted.

What is the schedule for automatic expungement?

- The Act provides that all law enforcement agencies must expunge qualifying records according to the following schedule:
 - Records created prior to the effective date of the Act, but on or after January 1, 2013, shall be automatically expunged prior to January 1, 2021;
 - Records created prior to January 1, 2013, but on or after January 1, 2000, shall be automatically expunged prior to January 1, 2023; and
 - Records created prior to January 1, 2000, shall be automatically expunged prior to January 1, 2025.

What is the process for expungement for offenders actually convicted of Minor Cannabis Offenses or of more serious violations under the Cannabis Control Act?

- Within 180 days of the effective date of the Act, the Illinois State Police must notify the Prisoner Review Board of those convictions for Minor Cannabis Offenses that are eligible for expungement under the Act.
- The Act provides a process for the Prisoner Review Board to make recommendations to the Governor for pardons for certain convictions for Minor Cannabis Offenses.
- Those convicted for more serious violations of the Cannabis Control Act and not qualifying for a pardon have the option of petitioning for expungement through the circuit court.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

FREEDOM OF INFORMATION ACT

Are all records and documents created or obtained by a public body pursuant to the provisions of the Act subject to the Illinois Freedom of Information Act (FOIA)?

- The Act adds an exemption to FOIA for confidential information described in Section 55-30 of the Illinois Cannabis Regulations and Tax Act (information received by state agencies from cannabis establishment licensees or applicants).
- The name and address of a dispensing organization licensed under the Act shall be subject to disclosure under FOIA. The name and cannabis business establishment address of the person or entity holding each cannabis business establishment license shall be subject to disclosure.
- Complaints from consumers or members of the general public received regarding a specific, named licensee or complaints regarding conduct by unlicensed entities shall be subject to disclosure.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

HOME CULTIVATION

What are the limitations and requirements to grow cannabis at home?

- Only registered medical cannabis patients over 21 years of age may participate in home cultivation.
- Additionally, cultivation in private residences by medical cannabis patients is subject to the following limitations:
 - There is a limit of five plants that are five inches or more per household without a cultivation center or craft grower license;
 - Cannabis plants may not be cultivated in an area subject to public view;
 - Reasonable precautions must ensure that the plants are secure from unauthorized access or access by a person under 21 years of age;
 - Cannabis cultivation must occur in an enclosed locked space;
 - Cannabis cultivation may only occur on residential property lawfully in possession of the medical cannabis patient or with the consent of the person in lawful possession of the property;
 - A medical cannabis patient may allow their authorized agent to tend to the plants for brief periods of time if the patient is temporarily away;
 - A medical cannabis patient may only purchase cannabis seed from a dispensary;
 - Purchase of live plant material is prohibited; and
 - If the home grown plants yield more than the allowable possession limit of 30 grams of raw cannabis, then the excess cannabis must remain secured within the residence of residential property in which it was grown.

May a landlord prohibit growth of cannabis on their property?

- Yes. An owner or lessor of residential property may prohibit the cultivation of cannabis by a lessee.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

INFUSER ORGANIZATIONS OR INFUSERS

What is the definition of “infuser organization” or “infuser?”

- "Infuser organization" or "infuser" means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product.

Are infusers inspected? How, and by whom?

- Infusers are subject to random inspections by the Illinois Department of Agriculture, the Illinois Department of Public Health, local safety or health inspectors and the Illinois State Police.

To whom may infusers sell cannabis?

- Infusers may only sell or distribute cannabis to a dispensing organization, or as otherwise authorized by rule.

What are the limitations on the location of infusers?

- An infuser may not be located in an area zoned for residential use.
- An infuser may share premises with a craft grower or a dispensing organization, or both, provided each licensee stores currency and cannabis or cannabis-infused products in a separate secured vault to which the other licensee does not have access or all licensees sharing a vault share more than 50% of the same ownership.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

LICENSING

Is a license required to operate a cannabis establishment in Illinois?

- Yes. The Illinois Office of Cannabis Control shall issue licenses for all dispensing organizations. Dispensing organizations are defined by the Act as a facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from a cultivation center, craft grower, processing organization or another dispensary for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies under the Act to purchasers or to qualified registered medical cannabis patients and caregivers.

May municipalities require licenses to operate a cannabis establishment within their boundaries?

- Since licensing is a function of the state under the Act, local governments may only enforce generally applicable business registration requirements for cannabis establishments and conduct inspections of the premises to ensure compliance with local ordinances.

What are the different types of licenses?

- The Act creates the following adult-use cannabis licenses, subject to various fees and subject to administration by the Illinois Department of Agriculture and the Illinois Department of Financial and Professional Regulation:
- Early Approval Adult-Use Dispensing Organization - A license that permits a medical cannabis dispensing organization licensed under the Illinois Medical Cannabis Program Act as of the effective date of the Act to begin selling cannabis to purchasers as permitted by the Act as of January 1, 2020.
- Early Approval Adult-Use Cultivation Center - A license that permits a medical cannabis cultivation center licensed under the Illinois Medical Cannabis Program Act as of the effective date of the Act to begin cultivating, infusing, packaging, transporting (unless otherwise provided in the Act) and selling cannabis to cannabis business establishments for resale to purchasers as permitted by the Act as of January 1, 2020. A cultivation center may begin producing cannabis and cannabis-infused products once the Early Approval Adult Use Cultivation Center License is approved. A cultivation center that obtains an Early Approval Adult Use Cultivation Center License may begin selling cannabis and cannabis-infused products to approved dispensing organizations on December 1, 2019.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- Conditional Adult-Use Dispensing Organization License - A license awarded to top-scoring applicants for an Adult-Use Dispensing Organization License that reserves to the applicant the right to an adult-use dispensing organization license if the applicant meets certain conditions described in the Act. A dispensing organization that is awarded a Conditional Adult-Use Dispensing Organization License is not entitled to purchase, possess, sell or dispense cannabis or cannabis-infused products until the applicant has received an Adult-Use Dispensing Organization License.
- Conditional Adult-Use Cultivation Center License - A license awarded to top-scoring applicants for an Adult-Use Cultivation Center License that reserves to the applicant the right to an Adult-Use Cultivation Center License if the applicant meets certain conditions as determined by the Illinois Department of Agriculture by rule. A cultivation center applicant that is awarded a Conditional Adult-Use Cultivation Center License is not entitled to grow, purchase, possess or sell cannabis or cannabis-infused products until the applicant has received an Adult-Use Cultivation Center License.
- Adult-Use Dispensing Organization - A license issued by the Illinois Department of Financial and Professional Regulation that permits a person to act as a dispensing organization under the Act and any administrative rule made in furtherance of the Act.
- Adult-Use Cultivation Center - A license issued by the Illinois Department of Agriculture that permits a person to act as a cultivation center under the Act and any administrative rule made in furtherance of the Act.
- Craft Grower - The Illinois Department of Agriculture shall issue up to 40 craft grower licenses by July 1, 2020. A “craft grower” is a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization.
- Infuser - The Illinois Department of Agriculture shall issue up to 40 infuser licenses through a process provided for in the Act no later than July 1, 2020. “Infuser organization” or “infuser” means a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product. An infuser is prohibited from extracting cannabis concentrate from raw cannabis material. Only cultivation centers and craft growers will be allowed to extract cannabis concentrate.
- Transporter - Transporting organization” or “transporter” means an organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

behalf of a cannabis business establishment or a community college licensed under the Illinois Community College Cannabis Vocational Training Pilot Program.

Do state licenses need to be renewed?

- Yes. All licenses expire and are subject to the renewal provisions set forth in the Act.
- Adult-Use Dispensing Organization Licenses shall expire on March 31 of even-numbered years. Licensees must submit a renewal application as provided by the Illinois Department of Financial and Professional Regulation and pay the required renewal fee.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

LOCAL GOVERNMENT

May municipalities prohibit cannabis establishments within their boundaries?

- Yes. A municipality may enact ordinances to prohibit or significantly limit an adult-use cannabis business establishment's location.
- While adult-use cannabis business establishments may be prohibited, the Illinois Medical Cannabis Program Act specifically provides that medical cannabis dispensing organizations may not be prohibited within municipal boundaries. For medical cannabis establishments, then, municipalities may only regulate location via reasonable zoning regulations (special use permits, etc.).

May municipalities and other units of local government regulate cannabis establishments within their boundaries?

- A unit of local government may enact reasonable zoning ordinances or resolutions not in conflict with the Act or with Illinois Office of Cannabis Control, Illinois Department of Public Health, Illinois Department of Financial and Professional Regulation and Illinois Department of Agriculture rules regulating cannabis establishments.
- A unit of local government may enact ordinances or rules governing the time, place, manner and number of cannabis establishment operations, including a minimum distance limitation between cannabis establishments and locations it deems sensitive through the use of special use permits.

May municipalities prohibit or regulate cannabis establishments outside of their boundaries?

- A municipality may exert extra territorial zoning authority in the unincorporated area within one and one half miles of its corporate limits through the adoption of a comprehensive plan and zoning for that area pursuant to 65 ILCS 5/11-13-1. The municipal ordinances would control that area absent a county zoning ordinance, or another municipality with zoning already in place.

May municipalities regulate the on-premises consumption of cannabis and/or allow cannabis cafes and lounges?

- Yes. A municipality may regulate and/or allow the on-premises consumption of cannabis at or in a cannabis business establishment within its jurisdiction in a manner consistent with the Act. The Act allows the creation of “cannabis cafes/lounges” in the discretion of the municipality. Cannabis business establishments or other entities authorized or permitted by a municipality to

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

allow on-site consumption shall not be deemed a public place within the meaning of the Smoke Free Illinois Act.

May municipalities and other units of local government prohibit the use of cannabis within their boundaries?

- No unit of local government, including a home rule unit, may unreasonably prohibit the use of cannabis authorized by the Act.

Does the Act contain any location restrictions on dispensaries?

- A dispensing organization may not be located within 1,500 feet of the property line of a preexisting dispensing organization.
- These distance restrictions are different than those originally imposed by the Illinois Medical Cannabis Program Act. Under the Medical Cannabis Program Act, registered cultivation centers could not locate within 2,500 feet of the property line of a pre-existing public or private preschool or elementary or secondary school or day care center, day care home, group day care home, part day child care facility or an area zoned for residential use (410 ILCS 130/105(c)) and registered dispensing organizations could not locate within 1,000 feet of the property line of a pre-existing public or private preschool or elementary or secondary school or day care center, day care home, group day care home, or part day child care facility or be located in a house, apartment, condominium, or an area zoned for residential use (410 ILCS 130/130(d)). P.A. 101-0363, which made various amendments to the Medical Cannabis Program Act and became effect on August 8, 2019, eliminated the distance restrictions for medical cannabis dispensaries registered after July 1, 2019.

Does failure to be in compliance with local zoning regulations have any impact on a cannabis establishment's ability to operate in Illinois?

- Yes. A state-issued cannabis establishment license will be denied if the applicant is not in compliance with local zoning rules.

May municipalities and other units of local government fine or penalize cannabis establishments for violation of local zoning regulations?

- A unit of local government may establish civil penalties for violation of an ordinance or rules governing the time, place and manner of operation of a cannabis establishment within the jurisdiction of the unit of local government.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

May municipalities regulate personal possession and consumption of cannabis?

- The Act provides municipalities with the authority to locally regulate possession and consumption of cannabis by private citizens in a manner consistent with the Act. Therefore, municipalities may adopt the prohibitions and penalties of the Act into their codes which will give the local governments the ability to enforce and prosecute personal possession and consumption violations through local adjudication or the circuit court.

Does the Act apply to home rule units of government?

- Yes. A unit of local government may not regulate cannabis-related activities in a manner more restrictive than their regulation by the state under the Act. Home rule preemption applies here.
 - “This subsection is a limitation under subsection (i) of Section 6 of Article VII of the Illinois Constitution on the concurrent exercise by home rule units of powers and functions exercised by the State.” Section 55-25(4).
- Home rule preemption is specifically set forth in Section 55-90 of the Act. *“Except as otherwise provided in this Act, a unit of local government, including a home rule unit, may not regulate or license the activities described in this Act.” [emphasis added]*

May voters choose to limit or prohibit cannabis establishments within a municipality?

- Only within the City of Chicago. The Act allows the legal voters of any precinct within a municipality with a population of over 500,000 to petition their local alderman, using a petition form made available online by the city clerk, to introduce an ordinance establishing the precinct as a restricted cannabis zone. "Restricted cannabis zone" means a precinct within which home cultivation, one or more types of cannabis business establishments, or both has been prohibited pursuant to an ordinance initiated by a petition under the Act.

Does the Act contain any operational rules for adult-use cannabis dispensing organizations?

- The Act, in Section 15-70, contains a list of specific business operational rules for adult-use cannabis dispensing organizations that provide a clear baseline of regulatory guidelines for these establishments. Municipalities may include these in any statement on approvals or conditions that are part of any conditional use permit. These rules include:
 - A dispensing organization must include the legal name of the dispensary on the packaging of any cannabis product it sells.
 - Dispensing organizations are prohibited from selling any product containing alcohol except tinctures, which are limited to containers that must be no larger than 100 milliliters.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- A dispensing organization may only accept cannabis deliveries into a restricted access area. Deliveries may not be accepted through the public or limited access areas unless otherwise approved under the Act.
- A dispensing organization shall maintain compliance with state and local building, fire and zoning requirements or regulations.
- A dispensing organization shall submit a list to the state of the names of all service professionals that will work at the dispensary.
- A dispensing organization's license allows for a dispensary to be operated only at a single location.
- A dispensing organization may operate between 6:00 a.m. and 10:00 p.m. local time.
- A dispensing organization must keep all lighting outside and inside the dispensary in good working order and wattage sufficient for security cameras.
- A dispensing organization shall not:
 - Produce or manufacture cannabis;
 - Accept a cannabis product from an adult-use cultivation center, craft grower, infuser, dispensing organization or transporting organization unless it is pre-packaged and labeled in accordance with the Act and any rules that may be adopted pursuant to the Act;
 - Obtain cannabis or cannabis-infused products from outside the State of Illinois;
 - Sell cannabis or cannabis-infused products to a purchaser unless the dispensary organization is licensed under the Illinois Medical Cannabis Program Act, and the individual is registered under the Medical Cannabis Program Act or the purchaser has been verified to be over the age of 21;
 - Enter into an exclusive agreement with any adult-use cannabis cultivation center, craft grower or infuser;
 - Refuse to conduct business with an adult-use cannabis cultivation center, craft grower, transporting organization or infuser that has the ability to properly deliver the product and is permitted by the Illinois Department of Agriculture, on the same terms as other adult-use cannabis cultivation centers, craft growers, infusers or transporters with whom it is dealing;
 - Operate drive-through windows;
 - Allow for the dispensing of cannabis or cannabis-infused products in vending machines;
 - Transport cannabis to residences or other locations where purchasers may be for delivery;
 - Enter into agreements to allow persons who are not dispensing organization agents to deliver cannabis or to transport cannabis to purchasers;
 - Operate a dispensing organization if its video surveillance equipment is inoperative;
 - Operate a dispensing organization if the point-of-sale equipment is inoperative;

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- Operate a dispensing organization if the state's cannabis electronic verification system is inoperative;
- Operate a dispensing organization when there are fewer than two people working at any time;
- Be located within 1,500 feet of the property line of a pre-existing dispensing organization;
- Sell clones or any other live plant material;
- Sell cannabis, cannabis concentrate or cannabis-infused products in combination or bundled with each other or any other items for one price, and each item of cannabis, concentrate or cannabis-infused product must be separately identified by quantity and price on the receipt;
- Violate any other requirements or prohibitions set by the Act or administrative rules.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

SOCIAL JUSTICE

What other agency oversight does the state have for social issues related to cannabis production, sale and use?

- The Restoring Our Communities (ROC) program will be created. The ROC program will be a performance incentive funding program for high-need, underserved communities throughout the state.
- The purpose of the ROC program will be to directly address the impact of economic disinvestment and the historical use of criminal justice responses to community and individual needs by supporting local design and control of community-based responses to these impacts that can be accessed outside of the criminal justice system.
- The ROC program will provide planning and implementation grants as well as technical assistance to collaborative groups that include human service providers and community-based organizations, individuals who have experienced the criminal justice system or other systems of state intervention, individuals who have been consumers of social programs administered by the state or local jurisdictions, and local leaders from all sectors.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

TAXATION, REVENUES AND APPROPRIATIONS

How is cannabis cultivation going to be taxed at the state level?

- Beginning on January 1, 2020, a Cannabis Cultivation Privilege Tax is imposed by the State of Illinois upon the privilege of cultivating cannabis at the rate of 7% of the gross receipts from the sale of cannabis by a cultivator.
 - This tax rate already exists under current medical cannabis law.
 - As all funds collected under the Cannabis Regulation and Tax Act and under the Compassionate Use of Medical Cannabis Program Act will be deposited into the state's Cannabis Regulation Fund, the 7% cultivation tax that previously only applied to the cultivation of medical cannabis is repealed, effective July 1, 2020 (See 410 ILCS 130/200), and replaced by the same tax that applies to both adult-use and medical cannabis cultivation.
 - All funds received by the Illinois Department of Revenue under the privilege tax shall be paid into the Cannabis Regulation Fund in the state treasury.
- The Cannabis Cultivation Privilege Tax will be collected in addition to all other occupation or privilege taxes imposed by the State of Illinois or by any municipal corporation or political subdivision (whether the cultivation is for medical or adult-use purposes).

How is the sale of cannabis going to be taxed at the state level?

- Beginning on January 1, 2020, a Cannabis Purchaser Excise Tax is imposed by the State of Illinois upon purchasers for the privilege of using cannabis at the following rates:
 - Cannabis flower or products with less than 35% Tetrahydrocannabinol (THC): 10% tax.
 - Cannabis-infused products (i.e., edibles): 20% tax.
 - Cannabis flower or products with a THC concentration higher than 35%: 25% tax.
- The purchase price of any product that contains any amount of cannabis or any derivative is subject to the excise tax on the full purchase price of the product.
- The purchase of cannabis is also subject to state and local sales taxes. Sales tax is collected in addition to all other occupation, privilege or excise taxes imposed by the State of Illinois or by any municipal corporation or political subdivision of the state.
- All funds received by the Illinois Department of Revenue under the excise tax will be paid into the Cannabis Regulation Fund in the state treasury.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

What is the state going to do with the funds collected in the form of state taxes, license fees and any other monies collected with regard to cannabis production and sale?

- The Cannabis Regulation Fund is created in the state treasury. Unless otherwise provided, all funds collected under the Cannabis Regulation and Tax Act and under the Medical Cannabis Program Act shall be deposited into the Cannabis Regulation Fund, consisting of taxes, license fees, other fees and any other amounts required to be deposited or transferred into the Fund.
- Monthly, the transfers of revenues received into the Cannabis Regulation Fund shall be certified as follows:
 - First, to pay for the direct and indirect costs associated with the implementation, administration and enforcement of the Compassionate Use of Medical Cannabis Program Act and the Cannabis Regulation and Tax Act, the Illinois Department of Revenue shall certify the transfer of 1/12 of the fiscal year amount appropriated to the numerous agencies involved with the program;
 - Second, after the above-noted transfers have been made, the remainder shall be transferred by formula to the following funds:
 - 35% transferred to the state General Revenue Fund
 - 25% transferred to the Criminal Justice Information Projects Fund to support the Restore, Reinvest and Renew Program for community reinvestment
 - 20% transferred to the Illinois Department of Human Services Community Services Fund to fund mental health and substance abuse services at local health departments
 - 10% transferred to the Budget Stabilization Fund to pay the backlog of unpaid state bills
 - 8% transferred to the Local Government Distributive Fund (LGDF) to fund crime prevention programs, training, and interdiction efforts relating to the illegal cannabis market and cannabis-based DUIs
 - 2% transferred to the Drug Treatment Fund for public education and awareness

How may cannabis be taxed at the local level?

- On and after January 1, 2020, the corporate authorities of any county or municipality may, by ordinance, impose a County and Municipal Cannabis Retailers' Occupation Tax (MCROT).
- For municipalities, the MCROT is imposed upon purchasers for the privilege of using adult-use cannabis purchased in the municipality. The rate of tax shall not exceed 3% of the purchase price. If imposed, the tax shall only be imposed in 0.25% increments.
- Counties are authorized to impose a tax of up to 3% in incorporated areas and 3.75% on sales emanating from unincorporated areas.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- The Illinois Department of Revenue will collect and administer the MCROT.
- The MCROT shall not be imposed on cannabis that is subject to tax under the Medical Cannabis Program Act. Sales of medical cannabis from registered medical cannabis dispensaries are taxed at the 1% rate imposed on prescription and nonprescription drugs in Illinois.
- Any ordinance imposing the tax must be certified by the municipal clerk of that unit of local government and filed with the Illinois Department of Revenue before June 1 of any year, to be effective and enforced by the Department of Revenue on September 1 of that year.
- The MCROT will be collected in addition to all other occupation, privilege or excise taxes imposed by the State of Illinois or by any municipal corporation or political subdivision of the state.

How are existing sales taxes affected?

- Retailers' Occupation Taxes (sales taxes), assessed at both a local and state level, will not be deposited into the Cannabis Regulation Fund. Nothing in the Medical Cannabis Program Act and the Cannabis Regulation and Tax Act affects the collection of these taxes or their deposit in the state's general fund and/or distribution to municipalities under local ordinance.
- Under the state Retailers' Occupation Tax, the sale of cannabis is classified as a "sale of tangible personal property at retail."

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

USE AND POSSESSION

How much cannabis may a resident of the State of Illinois legally possess under the Act?

- For an Illinois resident who is 21 years of age or older, the possession limit is any combination of the following:
 - 30 grams of raw cannabis;
 - Cannabis-infused product or products containing a total of no more than 500 mg of Tetrahydrocannabinol (THC);
 - 5 grams of cannabis product in concentrated form.
- For individuals who register as qualifying patients under the state’s existing medical cannabis program only:
 - Up to 5 cannabis plants and the cannabis produced from those 5 plants, secured within the residence or dwelling unit (no matter how many people reside in a residence, only 5 plants are allowed per residence).
 - Any combination of the amounts indicated above. Additionally, if they have plants that yield more than the 30 grams of raw cannabis, the excess must remain secured in the residence or residential property it is grown.

How much cannabis may a non-resident of the State of Illinois legally possess under the Act?

- For a person who is 21 years of age or older and who is not a resident of Illinois, the possession limit is any combination of the following:
 - 15 grams of raw cannabis;
 - Cannabis-infused products or products containing a total of no more than 250 mg of THC;
 - 2.5 grams of cannabis product in concentrated form.
- A non-resident may not possess cannabis plants.

Where is a person prohibited from possessing cannabis?

- The Act does not permit any person to engage in, and does not prevent the imposition of any civil, criminal or other penalties for engaging in, any of the following conduct:
 - Possessing cannabis on a school bus.
 - Possessing cannabis on the grounds of any preschool or primary or secondary school unless approved as a medical cannabis patient.
 - Possessing cannabis in any correctional facility.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

- Possessing cannabis in a vehicle not open to the public unless the cannabis is in a reasonably secured, sealed, tamper-evident container and reasonably inaccessible while the vehicle is moving.
- Possessing cannabis in a private residence that is used at any time to provide licensed child care or other similar social service care on the premises.

Where is the use of cannabis prohibited?

- The Act does not permit any person to engage in, and does not prevent the imposition of any civil, criminal or other penalties for engaging in, the following:
 - Consuming cannabis on a school bus.
 - Consuming cannabis on the grounds of any preschool or primary or secondary school unless authorized in the medical cannabis program.
 - Consuming cannabis in any correctional facility.
 - Consuming cannabis in any motor vehicle.
 - Consuming cannabis in a private residence that is used at any time to provide licensed child care or other similar social service care on the premises.
 - Consuming cannabis in any public place or knowingly in close physical proximity to anyone under 21 years of age.
 - Consuming cannabis in any public place where a person could reasonably be expected to be observed by others.
 - Consuming cannabis in any location where smoking is prohibited by the Smoke Free Illinois Act (410 ILCS 82/1 *et seq.*), including hospitals, restaurants, retail stores, offices, commercial establishments, etc.
 - Universities, colleges and other post-secondary educational institutions may restrict or prohibit cannabis use on their property.

How is a “public place” defined under the Act?

- A “public place” is defined as any place where a person could reasonably be expected to be observed by others.
- A “public place” includes all parts of buildings owned in whole or in part, or leased, by the state or a unit of local government.
- A “public place” does not include a private residence, unless the private residence is used to provide licensed child care, foster care or other similar social service care on the premises.

FREQUENTLY ASKED QUESTIONS

Cannabis Regulation And Tax Act – Public Act 101-0027

Are there certain specific activities that an individual may not perform while using cannabis?

- Operating, navigating or being in actual physical control of any motor vehicle, aircraft or motorboat while using or under the influence of cannabis.
- Use of cannabis by a law enforcement officer, corrections officer, probation officer or firefighter while on duty.
- Use of cannabis by a person who has a school bus driver's permit or a Commercial Driver's License (CDL) while on duty.
- Driving under the influence and reckless driving based on THC impairment may continue to be charged.

Village Board of Trustees Agenda Item Report

Meeting Date: October 28, 2019

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section:

Subject:

Bill Listing for the Weeks of October 14 and 21, 2019 in the Total Amount of \$1,368,567.46

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[2019-1014 CY19 Weekly Check Report](#)

[2019-1021 CY19 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 28, 2019

Covering weekly check runs dated for:
October 14, 2019/CY19..... \$335,948.57

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "101401"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	35.31	.00		101401
Total 10.190515 DUE TO/FROM LIBRARY:					35.31	.00		
10.231106 UNCLAIMED PROPERTY								
NC DEPARTMENT OF STATE TREASU	100919	0		FY2011-2012 UNCLAIMED PROPERTY REMIT	113.20	.00		101401
TREASURER, STATE OF ILLINOIS	100719	0		FY2010-16 UNCLAIMED PROPERTY REMITT	1,453.92	.00		101401
Total 10.231106 UNCLAIMED PROPERTY:					1,567.12	.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
MANOR LANE	PZ-18-0010	0		REFUND FROM ESCROW	150.54	.00		101401
OLYMPIK SIGNS INC	PZ-19-0007	0		REFUND FROM ESCROW	452.45	.00		101401
UNITED CONSTRUCTION SERVICES	PZ-19-0003	0		REFUND FROM ESCROW	214.13	.00		101401
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					817.12	.00		
10.43100 BUILDING PERMITS								
MIDLAND PLUMBING & SEWER	PRFW201901594	0		PARTIAL REFUND FOR ISSUED PERMIT	61.00	.00		101401
Total 10.43100 BUILDING PERMITS:					61.00	.00		
Total :					2,480.55	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	60316	0		SENIOR CAB RIDES; SEP 2019	131.00	.00		101401
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					131.00	.00		
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	46.57	.00		101401
Total 10.511.00.210 TELEPHONE:					46.57	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
GOVQA LLC	437-191001	0		GOVQA FOIA SERVICES	1,620.00	.00		101401
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,620.00	.00		
Total PUBLIC AFFAIRS:					1,797.57	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	46.57	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	38.23	.00		101401
Total 10.512.00.210 TELEPHONE:					84.80	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
GUDMUNDSSON, AGUST	VILLAPARK191001	0		SOFTWARE SUPPORT;OT2000,I4,PROPERTY	1,665.66	.00		101401
KNO2 LLC	3913	0		EMS ANNUAL INSTANCE FEE	720.00	.00		101401
KNO2 LLC	INV00006823	0		MONTHLY LINE AND DOMESTIC PAGES	29.90	.00		101401
SEAMLESSDOCS	3028	0		SEAMLESSDOCS PREMIUM	12,500.00	.00		101401
TKB ASSOCIATES INC	13656	0		LASERFICHE LSAP SOFTWARE SUPPORT &	2,772.00	.00		101401
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					17,687.56	.00		
Total MANAGER:					17,772.36	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP09	0		PRODUCTION SVCS UTIL BILL RUN#9 2019	208.35	.00		101401
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
10.513.00.402 NON-CAPITAL OUTLAY								
CURRENT TECHNOLOGIES CORP	9744	0		AXIS NETWORK CAMERA & CAMERA LICEN	2,064.51	.00		101401
Total 10.513.00.402 NON-CAPITAL OUTLAY:					2,064.51	.00		
Total FINANCE:					2,272.86	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	3.67	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	139.71	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	114.69	.00		101401
Total 10.514.00.210 TELEPHONE:					258.07	.00		
10.514.00.289 INSPECTORS FEES								
ELEVATOR INSPECTION SVC CO INC	86599	0		ELEVATOR INSPECTION 7/19/19	80.00	.00		101401
ELEVATOR INSPECTION SVC CO INC	87323	0		39 ELEVATOR INSPECTIONS ON 9/2019	1,248.00	.00		101401
Total 10.514.00.289 INSPECTORS FEES:					1,328.00	.00		
Total COMMUNITY DEVELOPMENT:					1,586.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	61.65	.00		101401
Total 10.515.00.250 EMPLOYEE BENEFITS:					61.65	.00		
Total CENTRAL SERVICES:					61.65	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	6769	0		SEP. LANDSCAPING MAINT. METRA NORTH	745.00	.00		101401
BEAR LANDSCAPE GROUP	6770	0		SEP. LANDSCAPING MAINT. METRA SOUTH	464.29	.00		101401
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,209.29	.00		
Total COMMUTER PARKING LOT:					1,209.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	36.09	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	3.67	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	46.57	.00		101401
Total 10.518.00.210 TELEPHONE:					86.33	.00		
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	9.63	.00		101401
Total 10.518.00.250 EMPLOYEE BENEFITS:					9.63	.00		
Total GARAGE:					95.96	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9839216386	0		POLE CAMERAS & CELL PHONES	838.27	.00		101401
Total 10.520.01.210 TELEPHONE:					838.27	.00		
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	150.87	.00		101401
Total 10.520.01.250 EMPLOYEE BENEFITS:					150.87	.00		
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	AUG19DEDUCTIBLE	0		POLICE	350.12	.00		101401
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					350.12	.00		
10.520.01.303 DUES & PUBLICATIONS								
ILLINOIS ASSN OF CHIEFS OF	4634	0		MEMBERSHIP RENEWAL;W. LYONS	95.00	.00		101401
ILLINOIS ASSN OF CHIEFS OF	4934	0		MEMBERSHIP RENEWAL;M.LAY	220.00	.00		101401
Total 10.520.01.303 DUES & PUBLICATIONS:					315.00	.00		
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE ANIMAL HOSPITAL LTD	382453	0		STRAY ANIMAL SRVCS; AUG 2019	30.00	.00		101401
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:					30.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JIM'S TOWING	129030	0		TOW CHARGES '16 KIA OPTIMA	175.00	.00		101401
JIM'S TOWING	131027	0		TOW CHARGES '04 NISSAN QUEST	175.00	.00		101401
WEST & SONS TOWING INC	87777	0		TOW CHRGS;SEIZED '02 MITSUBISHI GALANT	175.00	.00		101401
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					525.00	.00		
10.520.09.301 UNIFORMS								
ENTENMANN-ROVIN COMPANY	0146838-IN	0		BADGES FOR L.ORTIZ & CSO HALL	228.50	.00		101401
GLENBARD SECURITY INC	19-487	0		200 UNIFORM PATCHES	324.00	.00		101401
Total 10.520.09.301 UNIFORMS:					552.50	.00		
Total POLICE:					2,761.76	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	46.57	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	38.23	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	108.27	.00		101401
Total 10.521.01.210 TELEPHONE:					193.07	.00		
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	9.63	.00		101401
Total 10.521.01.250 EMPLOYEE BENEFITS:					9.63	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9837537087	0		WIRELESS ACCESS;7 IPADS,1 HOTSPOT, 4	408.43	.00		101401
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					408.43	.00		
10.521.01.301 UNIFORMS								
O'HERRON CO INC, RAY	1936944-IN	0		DIGITIZING FEE	60.00	.00		101401
Total 10.521.01.301 UNIFORMS:					60.00	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	14695	0		KEY CATCH FOR KNOX BOX	9.49	.00		101401
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					9.49	.00		
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	14760	0		PAINTING SUPPLIES FOR STAFF ROOM & KI	35.52	.00		101401
Total 10.521.01.399 OTHER SUPPLIES:					35.52	.00		
10.521.21.202 TRAINING & CONFERENCES								
OFFICE OF THE STATE FIRE MARSHA	YFSIP05252617	0		YOUTH FIRE SETTER INTERVENTION; K.KA	100.00	.00		101401
Total 10.521.21.202 TRAINING & CONFERENCES:					100.00	.00		
10.521.21.311 PROGRAM SUPPLIES								
ACE HARDWARE, VILLA PARK	14696	0		OPEN HOUSE SUPPLIES- NOZZLES, KEY, FA	43.02	.00		101401

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.521.21.311 PROGRAM SUPPLIES:					43.02	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	145840	0		CALIBRATION GAS SENSIT GAS MONITORS	449.00	.00		101401
AIR ONE EQUIPMENT INC	148264	0		FF GEAR REPAIR	139.75	.00		101401
AIR ONE EQUIPMENT INC	148875	0		FF GEAR REPAIR	74.00	.00		101401
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					662.75	.00		
Total FIRE:					1,521.91	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	144.36	.00		101401
Total 10.523.02.210 TELEPHONE:					144.36	.00		
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	77.04	.00		101401
Total 10.523.02.250 EMPLOYEE BENEFITS:					77.04	.00		
10.523.02.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	AUG19DEDUCTIBLE	0		FIRE: AMB/PARA	9,030.65	.00		101401
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					9,030.65	.00		
10.523.02.301 UNIFORMS								
AIR ONE EQUIPMENT INC	148265	0		FF BOOTS FOR E.FINN	145.01	.00		101401
O'HERRON CO INC, RAY	1929009-IN	0		POLO FOR PT MEMBER SERRANO	48.00	.00		101401
O'HERRON CO INC, RAY	1929010-IN	0		POLO FOR PT MEMBER BANKS	48.00	.00		101401
O'HERRON CO INC, RAY	1929011-IN	0		POLO FOR PT MEMBER N.FUNK	48.00	.00		101401
O'HERRON CO INC, RAY	1929012-IN	0		POLO FOR PT MEMBER WINKOFF	48.00	.00		101401
Total 10.523.02.301 UNIFORMS:					337.01	.00		
Total AMBULANCE/PARAMEDIC:					9,589.06	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	36.09	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	25.69	.00		101401
Total 10.525.01.210 TELEPHONE:					61.78	.00		
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	35.31	.00		101401
Total 10.525.01.250 EMPLOYEE BENEFITS:					35.31	.00		
10.525.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	AUG19DEDUCTIBLE	0		STREET	11,229.82	.00		101401
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					11,229.82	.00		
10.525.25.392 BARRICADES								
TRAFFIC CONTROL & PROTECTION	31813	0		BARRICADE W/ FLASHING LIGHT	150.00	.00		101401
Total 10.525.25.392 BARRICADES:					150.00	.00		
10.525.27.342 ASPHALT MIX								
HEALY ASPHALT CO LLC	21060	0		2.90 TNS UPM COLD MIX	397.30	.00		101401
Total 10.525.27.342 ASPHALT MIX:					397.30	.00		
Total STREET:					11,874.21	.00		
Total CORPORATE FUND:					53,023.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	6768	0		SEP. LANDSCAPING MAINT. ARDMORE	484.38	.00		101401
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:					484.38	.00		
Total GENERAL:					484.38	.00		
Total TIF 6 FUND-NO ARDMORE/VERMONT:					484.38	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.401 CAPITAL OUTLAY								
NUTOYS LEISURE PRODUCTS	49627	0	190044	OUTDOOR FURNITURE FOR DECK AT CORT	5,385.00	.00		101401
Total 27.502.01.401 CAPITAL OUTLAY:					5,385.00	.00		
Total GENERAL:					5,385.00	.00		
Total TIF 5 FUND - KENILWORTH:					5,385.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	232.85	.00		101401
Total 35.502.01.210 TELEPHONE:					232.85	.00		
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	35.31	.00		101401
Total 35.502.01.250 EMPLOYEE BENEFITS:					35.31	.00		
35.502.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	AUG19DEDUCTIBLE	0		RECREATION	85.50	.00		101401
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					85.50	.00		
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS288128	0		PORTABLE TOILETS, THURSDAY CONCERTS	330.00	.00		101401
LRS HOLDINGS LLC	PS293405	0		PORTABLE TOILETS, BREWFEST	689.00	.00		101401
SIMPLE SANITATION INC	4298	0		PORTABLE TOILET, YTH SOCCER LEAGUE	80.00	.00		101401
Total 35.502.36.281 RENTAL OF EQUIPMENT:					1,099.00	.00		
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	09.06-09.20	0		CO-REC UMPIRES SERVICES	234.00	.00		101401
Total 35.502.36.297 OFFICIATING SERVICES:					234.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ARNOLD, DONALD E.	100219	0		SOUND/MUSIC FOR BREWFEST	200.00	.00		101401
KANTOR, GARY	09.2019	0		YTH MAGIC CLASS ON 09.25.19	70.00	.00		101401
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					270.00	.00		
35.502.36.311 PROGRAM SUPPLIES								
HOLY COW SPORTS INC	19-1965	0		ZUMBATHON T-SHIRTS	847.50	.00		101401
ONE TRICK PONY INC	BFP_VILLA	0		BREWFEST-BEER PRODUCT	225.00	.00		101401
Total 35.502.36.311 PROGRAM SUPPLIES:					1,072.50	.00		
Total GENERAL:					3,029.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total RECREATION FUND:					3,029.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	186.28	.00		101401
Total 36.502.01.210 TELEPHONE:					186.28	.00		
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	25.68	.00		101401
Total 36.502.01.250 EMPLOYEE BENEFITS:					25.68	.00		
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	180.45	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	7.34	.00		101401
Total 36.502.02.210 TELEPHONE:					187.79	.00		
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	6771	12 29 0		SEP. LANDSCAPING MAINT. NORTH AVE	950.00	.00		101401
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					950.00	.00		
Total GENERAL:					1,349.75	.00		
Total PARKS FUND:					1,349.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2875619	0		S.T. HOURS	5,376.00	.00		101401
Total 60.502.02.105 SALARIES: PART-TIME:					5,376.00	.00		
60.502.02.210 TELEPHONE								
TODOROVIC, MIKE	PHONEREIMBSEP19	0		PERS PHONE REIMBURSEMENT; SEP 2019	24.99	.00		101401
TODOROVIC, MIKE	PHONEREIMBSEP19	0		USAGE REIMBURSEMENT; SEP 2019	24.99	.00		101401
Total 60.502.02.210 TELEPHONE:					49.98	.00		
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	9.63	.00		101401
Total 60.502.02.250 EMPLOYEE BENEFITS:					9.63	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	38.23	.00		101401
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					38.23	.00		
Total GENERAL:					5,473.84	.00		
Total STREET IMPROVEMENT FUND:					5,473.84	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
INDUSTRIAL DOOR COMPANY OF CHI	109078	0	190025	REMOVAL & INSTALL OF NEW DOORS AT JE	10,990.00	.00		101401
Total 67.502.02.401 CAPITAL OUTLAY:					10,990.00	.00		
Total GENERAL:					10,990.00	.00		
Total BUILDING IMPROVEMENTS FUND:					10,990.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	72.18	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	14.68	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	46.57	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	38.01	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	114.69	.00		101401
Total 82.502.01.210 TELEPHONE:					286.13	.00		
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	22.47	.00		101401
Total 82.502.01.250 EMPLOYEE BENEFITS:					22.47	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP09	0		PRODUCTION SVCS UTIL BILL RUN#9 2019	208.35	.00		101401
DUPAGE COUNTY RECORDER	40070544	0		W,S,G LIEN RLS; 32 S ARDMORE	12.00	.00		101401
DUPAGE COUNTY RECORDER	40070544	0		W,S,G LIEN; 446 N GERARD	11.00	.00		101401
DUPAGE COUNTY RECORDER	40070544	0		W,S,G LIEN; 110 N WISCONSIN	12.00	.00		101401
GUDMUNDSSON, AGUST	VILLAPARK191001	0		SOFTWARE SUPPORT;OT2000,I4,PROPERTY	1,665.67	.00		101401
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					1,909.02	.00		
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	SEP2019WATER	0		WATER COSTS; SEP 2019	220,583.51	.00		101401
Total 82.502.01.321 PURCHASE OF WATER:					220,583.51	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	31859	0		ANNUAL LEAK SURVEY - PARTIAL	4,224.00	.00		101401
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					4,224.00	.00		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	8431	0		6.31 TNS HMA SC N50 D9.5R	345.47	.00		101401
DUPAGE MATERIALS COMPANY, LLC.	8431	0		1.74 TNS HMA SC N50 D9.5R	95.27	.00		101401
DUPAGE MATERIALS COMPANY, LLC.	8456	0		3.05 TNS HMA SC N50 D9.5R	166.99	.00		101401
DUPAGE MATERIALS COMPANY, LLC.	8456	0		1.72 TNS HMA SC N50 D9.5R	94.17	.00		101401
DUPAGE MATERIALS COMPANY, LLC.	8456	0		1.35 TNS HMA SC N50 D9.5R	73.91	.00		101401
DUPAGE MATERIALS COMPANY, LLC.	8481	0		7.13 TNS HMA SC N50 D9.5R	390.37	.00		101401
DUPAGE MATERIALS COMPANY, LLC.	8481	0		1.53 TNS HMA SC N50 D9.5R	83.77	.00		101401

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
DUPAGE MATERIALS COMPANY, LLC.	8514	0		7.21 TNS HMA SC N50 D9.5R	396.94	.00		101401
Total 82.502.02.342 ASPHALT MIX:					1,646.89	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	L263433	0		SMART POINT/WATER METER SYSTEM	14,472.00	.00		101401
Total 82.502.02.354 WATER METERS:					14,472.00	.00		
82.502.02.355 FIRE HYDRANT REPAIR PARTS								
CORE & MAIN	L206275	0		HYDRANT FOR STOCK	7,579.80	.00		101401
Total 82.502.02.355 FIRE HYDRANT REPAIR PARTS:					7,579.80	.00		
82.502.02.399 OTHER SUPPLIES								
DUPAGE TOPSOIL INC	049016	0		6 WHLR PULV- CPU	175.00	.00		101401
Total 82.502.02.399 OTHER SUPPLIES:					175.00	.00		
82.502.02.402 NON-CAPITAL OUTLAY								
CORE & MAIN	L188660	0		REPLACE MAGNETIC LOCATOR	891.00	.00		101401
Total 82.502.02.402 NON-CAPITAL OUTLAY:					891.00	.00		
Total GENERAL:					251,789.82	.00		
Total WATER SUPPLY FUND:					251,789.82	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	72.28	.00		101401
VERIZON WIRELESS	9836960224	0		WIRELESS SERVICE FROM 07/27-08/26/2019	11.01	.00		101401
Total 83.502.01.210 TELEPHONE:					83.29	.00		
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	53419	0		WELLNESS VIRGIN PULSE; JUL 2019	22.47	.00		101401
Total 83.502.01.250 EMPLOYEE BENEFITS:					22.47	.00		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP09	0		PRODUCTION SVCS UTIL BILL RUN#9 2019	208.35	.00		101401
GUDMUNDSSON, AGUST	VILLAPARK191001	0		SOFTWARE SUPPORT;OT2000,I4,PROPERTY	1,665.67	.00		101401
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					1,874.02	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
FLOW TECHNICS	INV000007563	0		REPAIR S. VILLA PUMP	585.00	.00		101401
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					585.00	.00		
83.502.02.302 CHEMICALS								
SOLENIS LLC	131519896	0		POLYMER FOR WWFTF	1,858.59	.00		101401
Total 83.502.02.302 CHEMICALS:					1,858.59	.00		
Total GENERAL:					4,423.37	.00		
Total WASTEWATER FUND:					4,423.37	.00		
Grand Totals:					335,948.57	.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>53,023.25</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>484.38</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>5,385.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>3,029.16</u>
PARKS FUND	
Total PARKS FUND:	<u>1,349.75</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>5,473.84</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>10,990.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>251,789.82</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>4,423.37</u>
Grand Totals:	<u><u>335,948.57</u></u>

Amount Paid

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

DATE

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "101401"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 28, 2019

Covering weekly check runs dated for:

October 21, 2019/CY19 \$1,032,618.89

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "102101","WF1021"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	51.94	.00		102101
Total 10.190515 DUE TO/FROM LIBRARY:					51.94	.00		
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	1280799	0		TOTAL ADMIN CHARGES; SEP 2019	1,392.16	.00		102101
DELTA DENTAL OF ILLINOIS	1280799	0		TOTAL CLAIMS CHARGE; SEP 2019	7,995.00	.00		102101
Total 10.210515 DELTA DENTAL RESERVE:					9,387.16	.00		
Total :					9,439.10	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	11757	0		LEGAL - LABOR/UNION	3,168.75	.00		WF1021
ORR & ASSOC, KATHLEEN FIELD	16029	0		LEGAL SERVICES	107.50	.00		WF1021
ORR & ASSOC, KATHLEEN FIELD	16029	0		LEGAL SERVICES	3,429.25	.00		WF1021
Total 10.511.00.211 LEGAL SERVICES:					6,705.50	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
RAINES, SHAWNTE M	19-9	0		LEGAL SERVICES-ADJUDICATORY HEARING	600.00	.00		WF1021
Total 10.511.00.212 LEGAL SERVICES-POLICE:					600.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL CODE CORPORATION	00333741	0		2019-20 ANNUAL WEB HOSTING	550.00	.00		WF1021
SUNCOM.TV	3497	0		BOARD MEETING PRODUCTION	300.00	.00		WF1021
SUNCOM.TV	3497	0		PRODUCTION DESIGN AND MANAGEMENT	1,000.00	.00		WF1021
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,850.00	.00		
10.511.00.656 FIRE & POLICE COMMISSION								
ELMHURST OCCUPATIONAL HEALTH	00106283-00	0		LABS & SCREENING	797.00	.00		102101
Total 10.511.00.656 FIRE & POLICE COMMISSION:					797.00	.00		
10.511.00.667 COMMUNITY PRIDE COMMISSION								
ROCK VALLEY PUBLISHING LLC	354256	0		PAWS ON THE PATH ADS	358.50	.00		WF1021
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					358.50	.00		
Total PUBLIC AFFAIRS:					10,311.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	REIMBSEP19	0		PERS DEVICE PHONE REIMB; SEP 2019	24.99	.00		102101
SAWYER, BRIAN	REIMBSEP19	0		PERS DEVICE USAGE REIM; SEP 2019	24.99	.00		102101
Total 10.512.01.210 TELEPHONE:					49.98	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
IMAGE TREND INC	118417	0		FIELD BRIDGE SUPPORT ANNUAL FEE	400.00	.00		102101
IMAGE TREND INC	118480	0		ELITE FIRE AGENCY VALIDATION ANNUAL F	637.60	.00		102101
IMAGE TREND INC	118940	0		ELITE MOBILE FIRE INSPECTIONS ANNUAL	309.00	.00		102101
SAWYER, BRIAN	REIMBSEP19	0		MILEAGE REIMB; SEP 2019	37.23	.00		102101
SITEIMPROVE INC	64206	0		WEBSITE MAINTENANCE; 10/1/19-9/30/20	3,863.35	.00		WF1021
TKB ASSOCIATES INC	13676	0		ONSITE/REMOTE LASERFICHE INSTALLATIO	1,575.00	.00		102101
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					6,822.18	.00		
10.512.01.402 NON-CAPITAL OUTLAY								
SOFTCHOICE CORP	5221380	0		MS SQL SERVER STD 2017 2 CORE	1,782.61	.00		102101
Total 10.512.01.402 NON-CAPITAL OUTLAY:					1,782.61	.00		
Total MANAGER:					8,654.77	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI006035	0		TEMPORARY STAFF SERVICES	940.50	.00		102101
Total 10.513.00.105 SALARIES: PART-TIME:					940.50	.00		
Total FINANCE:					940.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	395722499	0		AUGUST LEASE	80.00	.00		WF1021
KONICA MINOLTA PREMIER FINANCE	395722499	0		SEPTEMBER LEASE	80.00	.00		WF1021
KONICA MINOLTA PREMIER FINANCE	395722499	0		OCTOBER LEASE	80.00	.00		WF1021
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					240.00	.00		
10.514.00.289 INSPECTORS FEES								
ELEVATOR INSPECTION SVC CO INC	86410	0		ELEVATOR INSPECTION 7/24/19	80.00	.00		102101
Total 10.514.00.289 INSPECTORS FEES:					80.00	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	174	0		CD/ED CAR WASHES SEPTEMBER 2019	6.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		446 N GERARD GRASS CUT	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		375 LINCOLN GRASS CUT	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		36 N HARVARD GRASS CUT	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		124 WISCONSIN GRASS CUT	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		1016 PRINCETON RELEASE	12.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		363 WESTMORE GRASS CUT	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		893 W NORTH CD LIEN	12.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		232 KENILWORTH CD LIEN	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40067278	0		36 YALE RELEASE	11.00	.00		WF1021
DUPAGE COUNTY RECORDER	40075854	0		9 RELEASES FOR 1044 LESLIE	99.00	.00		WF1021
DUPAGE COUNTY RECORDER	40075854	0		2 RELEASES FOR 36 HARVARD	22.00	.00		WF1021
MUNICIPAL SYSTEMS, INC.	18188	0		CD TICKET PROGRAM SEPTEMBER 2019	300.00	.00		WF1021
RJS GROUP INC	21055	0	190004	CLEANING CD/ED	573.00	.00		102101
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					1,167.00	.00		
10.514.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	763075-0	0		11X17 COPY PAPER	27.09	.00		WF1021
Total 10.514.00.317 OFFICE SUPPLIES:					27.09	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total COMMUNITY DEVELOPMENT:					1,514.09	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.210 TELEPHONE								
CALL ONE	68454 10/19	0		Phone Service; 10/15-11/14/19	1,341.46	.00		102101
Total 10.515.00.210 TELEPHONE:					1,341.46	.00		
10.515.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	97.28	.00		102101
Total 10.515.00.250 EMPLOYEE BENEFITS:					97.28	.00		
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	1,959.78	.00		102101
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					1,959.78	.00		
Total CENTRAL SERVICES:					3,398.52	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.222 HEATING & A/C MAINT SERV								
WEST TOWN MECHANICAL	SI2081700	0		SRVC CALL-PD COOLING LOCKED OUT	292.50	.00		102101
Total 10.516.00.222 HEATING & A/C MAINT SERV:					292.50	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
GRUMBOS PLUMBING INC, JIM	670	0		YEARLY BACKFLOW TESTS, VGE. BUILDS.	1,350.00	.00		102101
RJS GROUP INC	21055	0	190004	CLEANING VH, PW, PD, PARKS	4,617.00	.00		102101
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					5,967.00	.00		
Total BUILDINGS & GROUNDS:					6,259.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21055	0	190004	CLEANING METRA STATION	1,031.00	.00		102101
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,031.00	.00		
10.517.00.399 OTHER SUPPLIES								
SCOT DECAL COMPANY INC	26268	0		COMMUTER PARKING DECALS	1,115.40	.00		102101
Total 10.517.00.399 OTHER SUPPLIES:					1,115.40	.00		
Total COMMUTER PARKING LOT:					2,146.40	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4031136389	0		UNIFORM, TOWELS	47.30	.00		102101
CINTAS CORPORATION #344	4031670030	0		UNIFORM, MATS AND TOWELS	53.70	.00		102101
CINTAS CORPORATION #344	4032220060	0		UNIFORM, TOWELS	47.30	.00		102101
Total 10.518.00.215 SHOP SERVICES:					148.30	.00		
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	15.72	.00		102101
Total 10.518.00.250 EMPLOYEE BENEFITS:					15.72	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	149284	0		TIRES FOR STOCK	433.83	.00		102101
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					433.83	.00		
Total GARAGE:					597.85	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	11789	0		INSPECTIONS; AUG 2019	467.20	.00		102101
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					467.20	.00		
Total ENGINEERING:					467.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
ILLINOIS HOMICIDE	100919	0		10/15-10/17 ILHIA CONF; D.CAMPOS	275.00	.00		102101
Total 10.520.01.202 TRAINING & CONFERENCES:					275.00	.00		
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	353.32	.00		102101
Total 10.520.01.250 EMPLOYEE BENEFITS:					353.32	.00		
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017840	0		POLICE	1,120.00	.00		102101
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					1,120.00	.00		
10.520.01.263 POST RETIREMENT BENEFITS								
DE FILIPPIS, BENJAMIN	OCT 2019	0		POST RETIREMENT BENEFIT; OCT 2019	125.00	.00		102101
MCNAMARA, JAMES J	OCT 2019	0		POST RETIREMENT BENEFIT; OCT 2019	125.00	.00		102101
ZORICH, EDWARD	OCT 2019	0		POST RETIREMENT BENEFIT; OCT 2019	125.00	.00		102101
Total 10.520.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
BATTERIES PLUS LLC	P19348364	0		BATTERIES FOR FIRE ALARM AT PD	115.90	.00		102101
MUNICIPAL SYSTEMS, INC.	18188	0		PD TICKET PROGRAM SEPTEMBER 2019	650.00	.00		WF1021
MUNICIPAL SYSTEMS, INC.	18189	0		COLLECTION PROGRAM SEPTEMBER 2019	200.00	.00		WF1021
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					965.90	.00		
10.520.01.317 OFFICE SUPPLIES								
STAPLES ADVANTAGE	8055826572	0		RUBBER STAMP & SCISSORS	54.27	.00		102101
Total 10.520.01.317 OFFICE SUPPLIES:					54.27	.00		
10.520.07.271 MAINT OF RADIO EQUIPMENT								
DU-COMM	17006	0		APX TRAVEL CHARGER AND BANK CHARGE	993.60	.00		102101
Total 10.520.07.271 MAINT OF RADIO EQUIPMENT:					993.60	.00		
10.520.07.280 DUCOMM								
DU-COMM	16935	0		QRTLY SHARES 11/01/19-01/31/20	108,691.50	.00		102101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
DU-COMM	16979	0		FACILITY COSTS 11/01/19-01/31/20	5,443.05	.00		102101
Total 10.520.07.280 DUCOMM:					114,134.55	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
TRANSUNION RISK & ALTERNATIVE	797595 9/19	0		INVESTIGATIVE SERVICES; SEP 2019	50.00	.00		102101
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					50.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	175	0		PD CAR WASHES; SEP 2019	90.00	.00		102101
ILLINOIS SECRETARY OF STATE	101119RENEWAL	0		VEHICLE REG RENEW; #153, #158, #164	303.00	.00		102101
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					393.00	.00		
10.520.09.301 UNIFORMS								
ELITE PROMOTIONS	142039	0		20OZ TUMBLERS	1,318.41	.00		102101
JG UNIFORMS INC	61436	0		BODY ARMOR FOR S.CIHAK	835.00	.00		102101
JG UNIFORMS INC	61437	0		BODY ARMOR FOR P.LYONS	835.00	.00		102101
Total 10.520.09.301 UNIFORMS:					2,988.41	.00		
10.520.09.333 RANGE SUPPLIES								
GLENDALE HEIGHTS, VILLAGE OF	GH593	0		AMMUNITION PURCHASED FROM GH PD	1,000.00	.00		102101
Total 10.520.09.333 RANGE SUPPLIES:					1,000.00	.00		
Total POLICE:					122,703.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.202 TRAINING & CONFERENCES								
BUILDING & FIRE CODE ACADEMY	51372	0		ILLINOIS ACCESSIBILITY CODE CLASS; M.B	350.00	.00		102101
BUILDING & FIRE CODE ACADEMY	51373	0		ILLINOIS ACCESSIBILITY CODE CLASS; S.ST	350.00	.00		102101
Total 10.521.01.202 TRAINING & CONFERENCES:					700.00	.00		
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	14.58	.00		102101
Total 10.521.01.250 EMPLOYEE BENEFITS:					14.58	.00		
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	OCT 2019	0		POST RETIREMENT BENEFIT; OCT 2019	125.00	.00		102101
DUSKI, MARK	OCT 2019	0		POST RETIREMENT BENEFIT; OCT 2019	125.00	.00		102101
VICELLI, LOUIS	OCT 2019	0		POST RETIREMENT BENEFIT; OCT 2019	125.00	.00		102101
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
10.521.01.271 MAINT OF RADIO EQUIPMENT								
PORTABLE COMMUNICATIONS	I00191273	0		MINITOR VI PAGER W/WARRANTY	478.00	.00		102101
Total 10.521.01.271 MAINT OF RADIO EQUIPMENT:					478.00	.00		
10.521.21.311 PROGRAM SUPPLIES								
PROMOS 911 INC	8813	0		JR FF HELMETS & STICKERS	654.78	.00		102101
Total 10.521.21.311 PROGRAM SUPPLIES:					654.78	.00		
10.521.21.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	14793	0		ROPE, SHELF, MOLDING FOR OPEN HOUSE	41.72	.00		102101
Total 10.521.21.399 OTHER SUPPLIES:					41.72	.00		
10.521.22.202 TRAINING & CONFERENCES								
TASK FORCE 1 INC	2962	0		BASEMENT FIRE CLASS; M.SAUTER & S.LY	300.00	.00		102101
Total 10.521.22.202 TRAINING & CONFERENCES:					300.00	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
PRO FIRE SALES & SERVICE INC	897	0		UPDATE M.SAUTER TO LT. ON NAMETAG	60.00	.00		102102

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					60.00	.00		
Total FIRE:					2,624.08	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	111.86	.00		102101
Total 10.523.02.250 EMPLOYEE BENEFITS:					111.86	.00		
10.523.02.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017840	0		FIRE: AMB/PARA	2,744.91	.00		102101
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					2,744.91	.00		
10.523.02.280 DUCOMM								
DU-COMM	16934	0		QRTLY SHARES 11/01/19-01/31/20	16,916.75	.00		102101
DU-COMM	16978	0		FACILITY COSTS 11/01/19-01/31/20	847.15	.00		102101
Total 10.523.02.280 DUCOMM:					17,763.90	.00		
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	1949226-IN	0		BOOTS FOR B.SHLIFKA	158.38	.00		102101
Total 10.523.02.301 UNIFORMS:					158.38	.00		
10.523.02.399 OTHER SUPPLIES								
STRYKER SALES CORPORATION	2775732 M	0		MCGRATH LARYNGOSCOPE BATTERY	104.73	.00		102101
TERRACE SUPPLY COMPANY	70452116	0		THERAPY OXYGEN CYLINDERS	45.58	.00		102101
Total 10.523.02.399 OTHER SUPPLIES:					150.31	.00		
Total AMBULANCE/PARAMEDIC:					20,929.36	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.524.02.299 OTHER CONTRACTUAL SERVICES								
ROY STROM REFUSE REMOVAL INC	0000054605	0		TRASH AND BRUSH REMOVAL	129,334.92	.00		WF1021
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					129,334.92	.00		
Total GARBAGE:					129,334.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	41.92	.00		102101
Total 10.525.01.250 EMPLOYEE BENEFITS:					41.92	.00		
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	134.23	.00		102101
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					134.23	.00		
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	1698427	0		COPY PAPER,STICKY NOTES,TRAYS,BINDE	262.15	.00		102101
Total 10.525.01.317 OFFICE SUPPLIES:					262.15	.00		
Total STREET:					438.30	.00		
Total CORPORATE FUND:					319,758.64	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
ILLINOIS PHLEBOTOMY SERVICES	1012	0		PHLEBOTOMY SERVICE FOR CASE VPPC19	425.00	.00		102101
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:					425.00	.00		
Total POLICE:					425.00	.00		
Total DUI TECHNOLOGY FUND:					425.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16029	0		LEGAL SERVICES - ST CHARLES TIF	53.75	.00		WF1021
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					53.75	.00		
Total GENERAL:					53.75	.00		
Total TIF 4 FUND - ST. CHARLES RD:					53.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16029	0		LEGAL SERVICES - NORTH AVE TIF	129.00	.00		WF1021
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					129.00	.00		
Total GENERAL ADMINISTRATION:					129.00	.00		
Total TIF 3 FUND - NORTH AVENUE:					129.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
AGRAWAL, MADHURI	96259	0		ROOM RENTAL DEPOSIT REFUND	112.50	.00		102101
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					112.50	.00		
Total :					112.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.210 TELEPHONE								
CALL ONE	68454 10/19	0		Phone Service; 10/15-11/14/19	315.53	.00		102101
Total 35.502.01.210 TELEPHONE:					315.53	.00		
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	63.56	.00		102101
Total 35.502.01.250 EMPLOYEE BENEFITS:					63.56	.00		
35.502.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALES0017840	0		RECREATION	62.00	.00		102101
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					62.00	.00		
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	214.77	.00		102101
GFC LEASING	I004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	307.16	.00		102101
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					521.93	.00		
35.502.35.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION	196195	0		CONTRACTUAAL YTH SPORT INSTRUCTION	348.00	.00		102101
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					348.00	.00		
35.502.35.311 PROGRAM SUPPLIES								
HENEGAN, COURTNEY	08-2019	0		GAME,CRAFT FOR DD TEAM	27.97	.00		102101
Total 35.502.35.311 PROGRAM SUPPLIES:					27.97	.00		
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS285502	0		AUG PRARIE PATH, PORTABLE TOILET	174.00	.00		102101
LRS HOLDINGS LLC	PS285503	0		AUG HARVARD TOT, PORTABLE TOILET	142.00	.00		102101
LRS HOLDINGS LLC	PS290215	0		SEP PRAIRIE PATH, PORTABLE TOILET	174.00	.00		102101
LRS HOLDINGS LLC	PS290216	0		SEP HARVARD TOT, PORTABLE TOILET	142.00	.00		102101
Total 35.502.36.281 RENTAL OF EQUIPMENT:					632.00	.00		
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1356	0		JEFF GYM RENTAL, WOMEN VOLLEYBALL	56.25	.00		102101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
SCHOOL DISTRICT 45	1365	0		JACK GYM RENTAL, WOMEN VOLLEYBALL	56.25	.00		102101
Total 35.502.36.282 RENTAL/LEASE:					112.50	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ADDISON PARK DISTRICT	20-1021	0		YTH SOCCER SCHEDULING SRVCS.	21.00	.00		102101
DESIGNSPRING GROUP INC.	2524	0		BREWFEST-PUBLICITY	211.25	.00		102101
REVOLUTION SKATE STUDIO LLC	REVOPD_2019002	0		EARLY CHILDHOOD AND YOUTH CLASSES	203.00	.00		102101
SU, ERIC	091319	0		AUG-CONTRACTUAL YTH FITNESS	159.60	.00		102101
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					594.85	.00		
35.502.36.311 PROGRAM SUPPLIES								
SHORT FUSE BREWING COMPANY	8910	35003		VP BREWFEST BEER PRODUCT FOR EVENT	225.00	.00		102101
Total 35.502.36.311 PROGRAM SUPPLIES:					225.00	.00		
Total GENERAL:					2,903.34	.00		
Total RECREATION FUND:					3,015.84	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
CALL ONE	68454 10/19	0		Phone Service; 10/15-11/14/19	57.20	.00		102101
Total 36.502.01.210 TELEPHONE:					57.20	.00		
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	47.16	.00		102101
Total 36.502.01.250 EMPLOYEE BENEFITS:					47.16	.00		
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	1004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	107.38	.00		102101
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					107.38	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
TERRACE SUPPLY COMPANY	1004858	0		SEP-PKS TOOL RENTAL	18.90	.00		102101
TERRACE SUPPLY COMPANY	1004859	0		SEP-PKS TOOL RENTAL	18.90	.00		102101
TERRACE SUPPLY COMPANY	1004860	0		SEP-PKS TOOL RENTAL	19.80	.00		102101
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					57.60	.00		
Total GENERAL:					269.34	.00		
Total PARKS FUND:					269.34	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.210 TELEPHONE								
CALL ONE	68454 10/19	0		Phone Service; 10/15-11/14/19	53.51	.00		102101
Total 41.502.01.210 TELEPHONE:					53.51	.00		
Total GENERAL:					53.51	.00		
Total SWIMMING POOL FUND:					53.51	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.02.299 OTHER CONTRACTUAL SERVICES								
US BANK	5496853	0		ANNUAL ADMIN FEES, SERIES 2018C	450.00	.00		WF1021
Total 50.502.02.299 OTHER CONTRACTUAL SERVICES:					450.00	.00		
50.502.86.690 PRINCIPAL-ROLLOVER BONDS								
REPUBLIC BANK OF CHICAGO	2018D	0		2018D PRINCIPAL	633,520.00	.00		WF1021
Total 50.502.86.690 PRINCIPAL-ROLLOVER BONDS:					633,520.00	.00		
50.502.86.691 INTEREST- ROLLOVER BONDS								
REPUBLIC BANK OF CHICAGO	2018D	0		2018D INTEREST	15,556.44	.00		WF1021
Total 50.502.86.691 INTEREST- ROLLOVER BONDS:					15,556.44	.00		
Total GENERAL:					649,526.44	.00		
Total DEBT SERVICE FUND:					649,526.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	10.48	.00		102101
Total 60.502.02.250 EMPLOYEE BENEFITS:					10.48	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
DENLER INC	#1	0	190040	2019 CRACKSEALING PROGRAM	40,200.00	.00		102101
SUPERIOR ROAD STRIPING INC	#3	0	180091	2018 PAVEMENT MARKING PROGRAM	13,256.65	.00		102101
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					53,456.65	.00		
Total GENERAL:					53,467.13	.00		
Total STREET IMPROVEMENT FUND:					53,467.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.210518 ESCROW: SIDEWALKS								
RANIERI, WILLIAM	PRFW19-1207	0		PARKWAY BOND RLS; 239 E WASHINGTON	517.50	.00		102101
Total 64.210518 ESCROW: SIDEWALKS:					517.50	.00		
Total :					517.50	.00		
Total CAPITAL PROJECTS FUND:					517.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
CALL ONE	68454 10/19	0		Phone Service; 10/15-11/14/19	38.75	.00		102101
COULTER, DANIEL	PHONEREIMBSEP2019	0		PERSONAL DEVICE REIMB; SEP 2019	24.99	.00		102101
COULTER, DANIEL	PHONEREIMBSEP2019	0		USAGE REIMB; SEP 2019	24.99	.00		102101
JESSEN, DENNIS	PHONEREIMBSEP19	0		PERS DEVICE PHONE REIMB; SEP 2019	24.99	.00		102101
JESSEN, DENNIS	PHONEREIMBSEP19	0		USAGE REIMBURSEMENT; SEP 2019	24.99	.00		102101
Total 82.502.01.210 TELEPHONE:					138.71	.00		
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	38.50	.00		102101
Total 82.502.01.250 EMPLOYEE BENEFITS:					38.50	.00		
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	134.23	.00		102101
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					134.23	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40075840	0		W,S,G LIEN RLS; 36 N HARVARD	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		W,S,G LIEN; 23 S OAKLAND	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		W,S,G LIEN; 526 S WISCONSIN	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		W,S,G LIEN; 920 S SUMMIT	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		S,G LIEN; 1016 N PRINCETON	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		G LIEN; 1046 S RT. 83	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		G LIEN; 1335 S OAKLAND	11.00	.00		102101
DUPAGE COUNTY RECORDER	40075840	0		G LIEN; 1425 S WAYSIDE	12.00	.00		102101
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					89.00	.00		
82.502.01.401 CAPITAL OUTLAY								
SOFTCHOICE CORP	5221380	0		MS SQL SERVER STD 2017 2 CORE	1,782.61	.00		102101
Total 82.502.01.401 CAPITAL OUTLAY:					1,782.61	.00		
Total GENERAL:					2,183.05	.00		
Total WATER SUPPLY FUND:					2,183.05	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI006035	0		TEMPORARY STAFF SERVICES	1,097.25	.00		102101
Total 83.502.01.105 SALARIES: PART-TIME:					1,097.25	.00		
83.502.01.210 TELEPHONE								
CALL ONE	68454 10/19	0		Phone Service; 10/15-11/14/19	38.75	.00		102101
Total 83.502.01.210 TELEPHONE:					38.75	.00		
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	OCTINSURANCE19	0		CY19 LIFE INSURANCE; OCT 2019	39.64	.00		102101
Total 83.502.01.250 EMPLOYEE BENEFITS:					39.64	.00		
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I004543052	0		COPIERS/PRINTERS LEASE; 11/5-12/4/19	134.23	.00		102101
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					134.23	.00		
83.502.01.401 CAPITAL OUTLAY								
SOFTCHOICE CORP	5221380	0		MS SQL SERVER STD 2017 2 CORE	1,782.62	.00		102101
Total 83.502.01.401 CAPITAL OUTLAY:					1,782.62	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	11789	0		INSPECTIONS; AUG 2019	127.20	.00		102101
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					127.20	.00		
Total GENERAL:					3,219.69	.00		
Total WASTEWATER FUND:					3,219.69	.00		
Grand Totals:					1,032,618.89	.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>319,758.64</u>
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	<u>425.00</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>53.75</u>
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	<u>129.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>3,015.84</u>
PARKS FUND	
Total PARKS FUND:	<u>269.34</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>53.51</u>
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	<u>649,526.44</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>53,467.13</u>
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	<u>517.50</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>2,183.05</u>

	<u>Amount Paid</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>3,219.69</u>
Grand Totals:	<u><u>1,032,618.89</u></u>

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

DATE

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "102101","WF1021"

Village Board of Trustees Agenda Item Report

Meeting Date: October 28, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Village Board Meeting Held on October 14, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[Minutes Oct 14, 2019](#)

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

Village Board of Trustees Minutes

October 14, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON OCTOBER 14, 2019

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.
ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

5. Presentations.

Community Pride Commission's 2019 Landscape and Spirit Awards.

Commissioner Adam Hudson presented Landscape Awards to homeowners of the following properties:

37 W. Park Blvd.	525 S. Princeton Ave.	509 S. Harvard Ave.
525 S. Illinois Ave.	259 E. Division Street	531 S. Yale Ave.
440 S. Villa Ave.		

Bill Kargas was presented the Spirit Award for being an outstanding citizen of Villa Park and a resource to the community for residents interested in composting, water conservation and gardening in an environmentally friendly way.

6. Consent Agenda.

6.a. Bill Listing for the Weeks of September 23, September 30 and October 7, 2019, in the Total Amount of \$1,592,020.60

6.b. Minutes from the Board Meeting Held on September 23, 2019.

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

7. First Reading on Ordinances to be Codified.

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

Public Act 101-31, effective June 28, 2019, amended the Video Gaming Act to permit six video gaming terminals at any establishment having a State license to operate video gaming terminals from the State of Illinois and a

liquor license from the Village. Currently, Villa Park Municipal Code only allows five video gaming terminals in establishments that have a state license to operate video gaming and a Village liquor license. The ordinance for consideration would amend the Village's municipal code to be consistent with the laws of the state, thereby allowing the addition of a sixth gaming terminal at licensed establishments in Villa Park.
For discussion only.

8. Ordinances.

Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Sale by Public Auction of Surplus Vehicles and Equipment Owned by the Village of Villa Park.

Items for consideration include:

- 1999 Ford F-250
- 2001 Ford Explorer
- 2002 Ford Taurus
- 2006 Acura MDX
- 2006 Ford F-250
- 2004 Ford Crown Vic
- 2002 Ford F-150
- Pro-Cut Brake Lathe VBG620
- 2016 John Deere #1400/1500 50" Broom

Proceeds from the sale of the vehicles and equipment will be placed into the Equipment Replacement Fund and will be used to purchase additional equipment.

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

9. Resolutions.

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of Cable Equipment in the Total Amount of \$25,963.

The Village's cable broadcasting equipment and technologies available to record and distribute the Village Board meetings and Cable Commission content are aging and in need of upgrading to maintain functionality. In May of 2019, the Village Board approved the use of rollover bond proceeds to pay for various updated equipment that will maintain functionality of production services, while adding new features such as live streaming to the Village's YouTube channel and providing customized feeds to Committee of the Whole Room and Board Room projector screens. This resolution authorizes the purchase of various cable broadcasting equipment from multiple vendors in the total amount of \$25,963. Funds have been allocated for this purchase in Equipment Replacement Fund account number 65.502.02.401.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Tucker asked for clarification. Manager Keehner provided additional information on the equipment. Trustee Tucker asked how the Village cable channels will be affected. Village Broadcast Technician Glen Liljeberg provided details. Roll call vote tallied seven (7) ayes made by Trustees Wagner, Murphy, Cuzzone, Cilella, Patrick, Tucker and President Bulthuis. There were no nays. Motion carried.

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Corrective Asphalt Materials, LLC of South Roxana, Illinois, for the 2019 Pavement Rejuvenation Program in an Amount Not to Exceed \$74,688.25.

The Village has a continuing program for extending the life of previously resurfaced and reconstructed asphalt pavements. A rejuvenating agent known as "Reclamite" will be applied to the surface of selected streets, thereby extending the life of the pavement. The project was publicly bid with one contractor submitting a bid. Corrective Asphalt Materials, LLC of South Roxana, Illinois, submitted a bid in the amount of \$74,688.25. Funds have been budgeted for this work in the Street Improvement Fund account number 60.502.02.299.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Patrick. Trustee Murphy asked about the bidding process. President Bulthuis said this is a sole source bidder. Trustee Wagner asked how often Reclamite is applied. President Bulthuis said it is done annually depending on the age of the streets. Trustee Tucker asked about the sole source bidder. President Bulthuis provided additional details. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Cuzzone, Murphy, Patrick, Wagner, Tucker and President Bulthuis. There were no nays. Motion carried.

9.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of National Fire Protection Association (NFPA) Compliant Powered Rescue Tools in an Amount Not to Exceed \$32,000. *In October 2018, the Fire Department applied for a FEMA Operations and Safety Assistance for Firefighters Grant (AFG) for the purchase of a new set of National Fire Protection Association (NFPA) compliant powered rescue tools (also known as extrication equipment). Powered rescue tools are an essential life-saving tool used by the Fire Department to rescue persons trapped by motor vehicles and heavy machinery; the Department's current extrication equipment is more than 25 years old and requires replacement. In September 2019, the Fire Department was awarded this grant request in the amount of \$29,090.90. This resolution would approve the purchase of Genesis powered rescue tools from Equipment Management Company of Channahon, Illinois, in an amount not to exceed \$32,000. This expense would be paid from Equipment Replacement Fund account number 65.502.02.402. \$29,090.90 would be reimbursed by the FEMA Operations and Safety Assistance for Firefighters Grant. The Village's share of this purchase would be \$2,909.10.*

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Tucker asked about the old equipment. Fire Chief Rakosnik said it would be a back-up temporarily. Trustee Murphy commended the Fire Department on receiving the grant and asked about the FEMA reimbursement. Chief Rakosnik said the Village expects to receive the money within two weeks. Roll call vote tallied seven (7) ayes made by Trustees Wagner, Cuzzone, Tucker, Patrick, Cilella, Murphy and President Bulthuis. There were no nays. Motion carried.

9.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Agreements with Benefit Providers.

Agreements with the Village's health, life and dental providers expire December 31, 2019. It is necessary to consider agreements with these carriers or other providers in order to maintain the required level of benefits offered to employees as defined by Collective Bargaining Agreements. These providers include Blue Cross and Blue Shield of Illinois, Delta Dental of Illinois, Fort Dearborn Life, Vision Service Plan and Linden Oaks Behavioral Health. After working with various benefit providers on their renewal pricing, we were able to keep the same benefit providers with no rate increases for 2020. The Village also sponsors wellness programs through CHC Wellness and Virgin Pulse. It is recommended that the Board approve these benefit services.

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

9.e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract between the Village of Villa Park and A Lamp Concrete Contractors, Inc. for the 2018 Second Avenue Sewer Separation Project for a Net Deduction in the Amount of \$39,081.52.

The Village has a contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2018 Second Avenue Sewer Separation Project. Proposed Final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order Number 1 is a deduction of \$39,081.52, for an adjusted final contract amount of \$653,806.48.

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

9.f. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a Sensus FlexNet Communication Network in the Amount of \$81,955.

The Public Works Department reads 7,240 water meters every month. To improve the meter reading process, staff requested a proposal from vendor Core & Main for the implementation of a Sensus FlexNet communication network. The network would include two (2) Sensus two-way tower base stations, with one located on the Home Avenue water tower and the other on the Plymouth Avenue water tower. The proposal provides for the implementation of the Sensus FlexNet communication network, including furnishing and installing the two tower base stations, the first year's subscription for Sensus Analytics Hosting and Support Services, an Infrastructure Maintenance Agreement and onsite training at a total cost of \$81,955. Funds for the Sensus FlexNet communication network are budgeted in the Water Supply Fund and the Wastewater Fund. If approved, the Village will consider entering into an intergovernmental agreement with Salt Creek Sanitary District to share both data collected and the costs associated with the program.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cuzzone. Trustee Murphy asked for clarification. Interim Public Works Director Salerno explained about the sole source vendor, how the Sensus system works and its benefits. Director Salerno also said the cost is budgeted over the next

five years and shared with Salt Creek Sanitary District. Trustee Patrick asked about the timeline for implementation. Director Salerno said about 60 to 90 days. Trustee Tucker asked about the agreement with Salt Creek Sanitary District. Director Salerno provided an update. Trustee Tucker referred to a discrepancy between numbers listed in the resolution and the correspondence. Director Salerno provided clarification. Motion by Trustee Cuzzone to amend the resolution for years 2, 3, 4 and 5 to reflect what is in the departmental memo and cost per year and seconded by Trustee Murphy. Trustee Cuzzone asked about the software. Director Salerno said it is compatible with the Village software. Trustee Tucker asked about maintenance. Director Salerno provided information on the maintenance agreement. Roll call vote to approve the motion as amended tallied seven (7) ayes made by Trustees Patrick, Cilella, Cuzzone, Murphy, Wagner, Tucker and President Bulthuis. There were no nays. Motion carried.

9.g. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of Ten 39-Foot Black Aluminum Light Poles and the Replacement of Three Fixtures through The Interlocal Purchasing System in an Amount Not to Exceed \$44,859.60.

The Village is responsible for the maintenance of 52 street lights along St. Charles Road. The approximately 40-year-old lights show signs of rusting at the base and need replacement. Staff requests authorization to enter into an agreement with Quality Lighting Associates of Wood Dale, Illinois, through The Interlocal Purchasing System (TIPS) to purchase ten 39-foot black aluminum light poles and to replace three fixtures along St. Charles Road. Funding for this project in the amount of \$44,859.60 is available in Street Improvement Fund account number 60.502.02.299.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Murphy. Trustee Wagner asked about the LED lighting. Director Salerno said the LED lighting will be reused in the new housing in the new poles. Trustee Cilella asked about disposal of the old poles. Director Salerno said that due to the length of the poles Quality Lighting will dispose of them. Trustee Tucker asked if there other issues with the poles. Director Salerno said the Village is trying to replace all the steel poles for safety reasons. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Patrick, Tucker, Cilella, Wagner, Murphy and President Bulthuis. There were no nays. Motion carried.

9.h. Resolution of the Village of Villa Park, DuPage County, Illinois, Estimating the Tax levy for 2019 in Compliance with the Truth in Taxation Law.

The tax levy process begins with the estimating resolution and will be considered for adoption and filed in December. The Village is tax capped so the majority of the levy can increase by the lesser of the Consumer Price Index (CPI, which is 1.9% this levy year) or 5%. This resolution estimates an overall increase to the Village and Library tax levies of 1.6%, after all abatements. The final levy amounts will likely be lowered by DuPage County in accordance with the tax cap laws. This year, the Library bonds are being abated due to capitalized interest which was collected as part of the bond issuance process.

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

10. Public Comments on Non-Agenda Items.

Guy Morgano asked the board to approve a Pour license for his restaurant located on the same property as the BP gas station at 151 W. North Avenue. The board expressed concern about a gaming establishment opening up at the restaurant after a Pour license is issued. Attorney Orr said the board can create a new ordinance to prevent that happening. Consensus of the board was to proceed with the new ordinance and to reconsider Guy Morgano's request after the new ordinance has been approved by the board.

Library Director Sandy Hill announced the Library's grand re-opening on October 19 from 10 a.m. to 1 p.m. She thanked the Village for their support and the residents for their patience during the reconstruction process.

Angie Rojek, owner of Pioneer Garden and Feed, announced a Trick or Treat event on Villa Avenue on October 26 from 1 to 3 p.m. and a costume contest at Cortesi Park at 3 p.m.

Resident Donna Roxon asked about the status of her application to the Parks & Recreation Advisory Commission. President Bulthuis said he received her application and it is under consideration.

11. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

12. Village Trustees' Report.

Trustee Patrick reminded residents about the Animal Extravaganza event on October 24 at Albright Middle School from 6 to 8 p.m. The event is open to the public.

Trustee Cilella had no report or recommendations.

Trustee Cuzzone said the Economic Development Commission has rescheduled their meeting to October 23 at 5:30 p.m. at Village Hall.

Trustee Wagner said the Environmental Concerns Commission, along with SCARCE, is sponsoring a pumpkin smashing recycling event on November 2 from 9 a.m. to 12 noon behind Village Hall. He said Calvary United Methodist Church at 136 East Highland Avenue is hosting their annual spaghetti dinner on November 8 from 5 to 8 p.m. He also referred to information from the Illinois Municipal League regarding progress being made in respect to pensions. He asked residents to contact their legislators to support the pension reform.

Trustee Tucker announced Halloween Happenings on October 18 from 6 to 8 p.m. at Iowa Community Center.

She commended the Police Department for wearing a Breast Cancer Awareness patch in October. Police Deputy Chief Lyons said the patch will be available for purchase next October as well. Trustee Tucker asked for an update on the Brewfest event. Parks and Recreation Director Gola said he did not have the final numbers but 400 tickets were sold to the event. Trustee Tucker asked about the Zumba-thon. Director Gola said staff raised \$1400 for Lupus Awareness. Trustee Tucker also asked for an update on the Fire Department's recent open house. Chief Rakosnik said about 300 people enjoyed the event in spite of the weather.

Trustee Murphy announced the Library's Cheese Program on October 17 from 6:30 to 8:30 p.m. She announced grand openings at the Edward Jones Villa Avenue location on October 18 at 4 p.m. and the Cornerstone Chinese Church on October 19 from 1 to 4 p.m. She also said the Junior Women's Club Trick or Trot event is on October 26 from 7 a.m. to 12 noon.

13. Village President's Report.

President Bulthuis asked for an update on the Kiwanis Club. Community Development Director Grill said the Kiwanis Club is selling raffle tickets for \$400 worth of gift cards. The drawing will be at their spaghetti dinner on November 15. Proceeds will go for Willowbrook High School scholarships. Director Grill also updated the recent Kiwanis and Rotary Night Golf event that raised about \$1800 for each group and thanked Trustee Wagner for his donation. President Bulthuis reminded residents that the Canadian National railroad tracks on Villa Avenue will be closed October 21 to 25. He also said the next board meeting on October 28 will be held at the Iowa Community Center and a cannabis discussion will be on the agenda. Village Communications Specialist Gabby Gutierrez said residents can link to a web page regarding recreational marijuana located on the Village website for a variety of information.

14. Village Manager's Report.

Manager Keehner said that the proceeds to the Rotary from the Kiwanis and Rotary Night Golf event will be used to purchase shoes and boots for less fortunate school children in District 45.

15. Executive Session.

Pursuant to the General Provisions of the Open Meetings Act:

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

16. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Wagner. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:19 p.m.

Respectfully submitted,
Hosanna Korynecky
Village Clerk

Next Meeting is October 28, 2019 at the Iowa Community Center.

Village Board of Trustees Agenda Item Report

Meeting Date: October 28, 2019

Submitted by: Patrick Grill

Submitting Department: Community Development

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Allow the Improvement of a Driveway for a Property Without a Garage at 710 S. Princeton

Suggested Action:

A petitioner is requesting a variation to improve a driveway on a property that has never had a garage. On October 10, 2019, the Zoning & Planning Commission unanimously recommended approval of a variance that would allow for this improvement at 710 S. Princeton.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - 710 S Princeton Garage](#)

[ORD - 710 S Princeton Garage](#)

[Site Plan 710 S. Princeton](#)



Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181-2696

COMMUNITY DEVELOPMENT DEPARTMENT
Director • Patrick M. Grill, AICP

Phone (630) 433-4300
Fax (630) 941-5979
TDD (630) 834-8589

MEMORANDUM

TO: Manager Keehner

FROM: Community Development Department

DATE: October 11, 2019

RE: **Petition PZ-19-0010 Variance to improve driveway for property without a garage for property located at 710 South Princeton Avenue (Frank La Gambina, Petitioner).**

ZONING REQUEST

The petitioner is requesting the following zoning relief:

1. Variation to a legal non-conforming property to improve a driveway for a property without a garage.

BACKGROUND

The petitioner, Frank La Gambina, is seeking approval for a variance to completely reconstruct a driveway on a property that does not have a garage. Our code requires single-family residential properties to have a garage, whether attached or detached. Although many properties do not have garages, they exist as legal non-conforming properties. And when non-conforming properties are upgraded, they technically need to bring the non-conformity into compliance.

The subject property was built in 1942, according to the York Township Assessor. The property never has had a garage. Additionally, the side yard setbacks do not provide sufficient width for a driveway to the back of the property. And, because of the way the code is written, the garage must be a 2-car structure.

Such a requirement is more easily met with a detached garage in the rear yard. But as already mentioned, there is insufficient width to provide a driveway with a minimum width of 8-feet. This is the reason for the petitioner to seek a variance to not have a garage on this property.

This property is located along the west side of South Princeton Avenue, between Madison Street and Washington Street.

PETITION: PZ-19-0010

PETITIONER/OWNER: Frank La Gambina/Same

PRESENT USE/ZONING: RS-7.5 Residential Single Family District.

LOT SIZE: Approximately 9,321 square feet, 0.21 acres

PIN: 06-09-413-042

UTILITIES: The property is currently served by sewer and water.

TRAFFIC: No traffic study is necessary.

PUBLIC HEARING: October 10, 2019

SURROUNDING ZONING & LAND USES:

North: RS-7.5 Residential Single Dwelling District/Residential uses

East: RS-7.5 Residential Single Dwelling District/Residential uses

West: RS-7.5 Residential Single Dwelling District/Residential uses

South: RS-7.5 Residential Single Dwelling District/Residential uses

COMPREHENSIVE PLAN DESIGNATION:

Single-Family Residential – This land use category is intended for detached single-family residential dwellings of generally one to two stories in height. This classification encompasses most of the Village's established residential neighborhoods.

INTERNAL STAFF REVIEW:

Village Manager: New driveway would be improvement over existing conditions.

Public Works: No comments.

Fire Chief: No comments.

Police Chief: No comments.

RELIEF REQUESTED:

Zoning Request: Variance pursuant to Section 6.10.4 for repaving of driveway with no garage.

Petitioner is requesting a variance that would allow for the repaving of an existing driveway on a residential property that has no garage.

SUMMARY:

This is a request for approval of a variation to allow for the repaving of an existing driveway on a property without a garage. Our code requires all properties in RS and RD districts to have a garage that accommodates required parking, which means these properties must have a two-car garage. In this request, 710 South Princeton does not have a garage. In fact, this address has never had a garage and has existed as a legal non-conforming use for quite some time. When property owners have sought to repave their driveways, the Village has required owners to construct a garage.

In this instance, the existing home and setbacks prohibit the construction of either an attached or detached garage without significant modifications to the structure. Staff is unaware of any other property having such a configuration that does not provide an easy alternative to adding a garage.



PHOTO OF HOME AT 710 S. PRINCETON

Looking at the plat, you will notice that setbacks on each side of the house measure 6.5 feet on the south and 7.25 feet on the north. Complicating issues on the north is the stoop from an access point that encroaches into this setback (see photo below).



PHOTO OF NORTH SIDE OF HOME AT 710 S. PRINCETON

Staff understands the desire for a variance on behalf of the petitioner in this instance. The configuration of the structure on the lot makes the addition of either a detached or attached garage a difficult task. Normally, there is sufficient room to add a minimum 8-foot drive on one side of a property. However, in this case, that is not possible.

Also attached to this memo please find the plat of survey and petitioner's response to variation questions in application packet.

STANDARDS FOR VARIATION:

1. **That the proposed variance at the proposed location is necessary to overcome a particular hardship or practical difficulty;**
The proposed variation is to replace an existing driveway on a property with no garage. There is insufficient room on either side of the existing structure to extend the driveway around home to add garage in rear yard, and insufficient width to add attached garage to existing home.
2. **That a reasonable return or use of the property is not possible under the existing regulations;**

To meet the garage requirement, no less than an almost complete demolition of the structure would be required.

3. The existing situation is unique;

The existing structure provides no room on either side of the lot to extend a driveway. Almost every other lot in the Village provides enough room on one side of the property for a driveway.

4. That the proposed variation will not alter the essential character of the locality, impair an adequate supply of light and air to adjacent property; not increase hazard from fire; not impair property values in the neighborhood; not unduly increase congestion on the streets, or otherwise impair public safety; health and convenience;

It is likely that this variance will not alter the essential character of this area as this situation has existed since the construction of the home in 1942.

On October 10th, 2019, following a public hearing in which one person spoke in support of the project, the Zoning & Planning Commission unanimously recommended approval of the variance.

With a finding of fact that such variance meets the standards enumerated in Article 11.5. of Appendix C of the Municipal Code Village of Villa Park Basic Zoning Ordinance.

ZONING AND PLANNING ACTION:

Majority of quorum.

6_AYES, 0_NAYS

REQUESTED ACTION:

If the Village Board finds in support of the applicant's request, they should approve the attached ordinance.

VILLAGE BOARD VOTE REQUIRED:

Two-thirds of all member of the Village Board.

 AYES, NAYS

Ordinance No _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, ILLINOIS GRANTING A
VARIATION TO ALLOW THE IMPROVEMENT OF A DRIVEWAY FOR A
PROPERTY WITHOUT A GARAGE AT 710 SOUTH PRINCETON AVENUE
(FRANK LAGAMBINA, PETITIONER).**

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, pursuant to the Illinois Municipal Code (65 ILCS 5/11-13-5) the President and Board of Trustees of the Village (the “Corporate Authorities”) may determine and vary the regulations relating to its zoning ordinances; and,

WHEREAS, Application PZ-19-0010, filed by Frank La Gambina (the “Petitioner”) requested a variance to allow the improvement of a driveway for a property without a garage as required by Article 6.10.4. of the Villa Park Zoning Ordinance (the “Zoning Ordinance”), with respect to the real property described in Section 1 herein (the “Subject Property”) located in the RS-7.5 Single-Family Residence District: and,

WHEREAS, Notice of a Public Hearing on said petition was published on September 20, 2019 in the Daily Herald, a newspaper having general circulation within the Village, all as required by the State statutes and the ordinances of the Village, and

WHEREAS, pursuant to said notice, the Planning and Zoning Commission of the Village conducted a public hearing on October 10, 2019, on said application in accordance with the State statutes and the ordinances of the Village; and

Ordinance No. _____

WHEREAS, the Planning and Zoning Commission of the Village made the required written Findings of Fact finding that the variation met the standards in Section 6.7.B. of the Zoning Ordinance and recommended that the variation be granted; and

WHEREAS, the Corporate Authorities of the Village of Villa Park have received and considered the recommendation of the Planning & Zoning Commission.

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

Section 1: That this Ordinance shall apply to the Subject Property legally described as follows:

THE SOUTH 50 FEET OF LOT 198 IN ARDMORE, A SUBDIVISION IN SECTIONS 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

The property is commonly known as 710 South Princeton Avenue, Villa Park, Illinois.

PIN No.: 06-09-413-042

Section 2: That subject to the conditions set forth in Section 3 hereof, a variation pursuant to Article 6.10.4. Section 6.7 of the Zoning Ordinance to improve a driveway for a property without a garage is hereby granted for the Subject Property.

Section 3: That the variation shall be constructed, operated and maintained in accordance with the following plans, diagrams and conditions:

1. That the site be developed generally as shown on Exhibit A as submitted by the petitioner.

Section 4: That ordinances or parts of ordinances in conflict with the provisions hereof, are hereby repealed to the extent of such conflict.

Ordinance No. _____

Section 5: That this ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

Passed this _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2019.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2019.

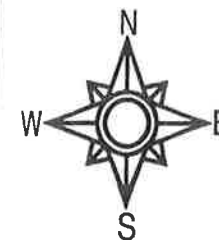
AREA OF SURVEY:

"CONTAINING 9,321 SQ. FT. 0.21 ACRES MORE OR LESS"

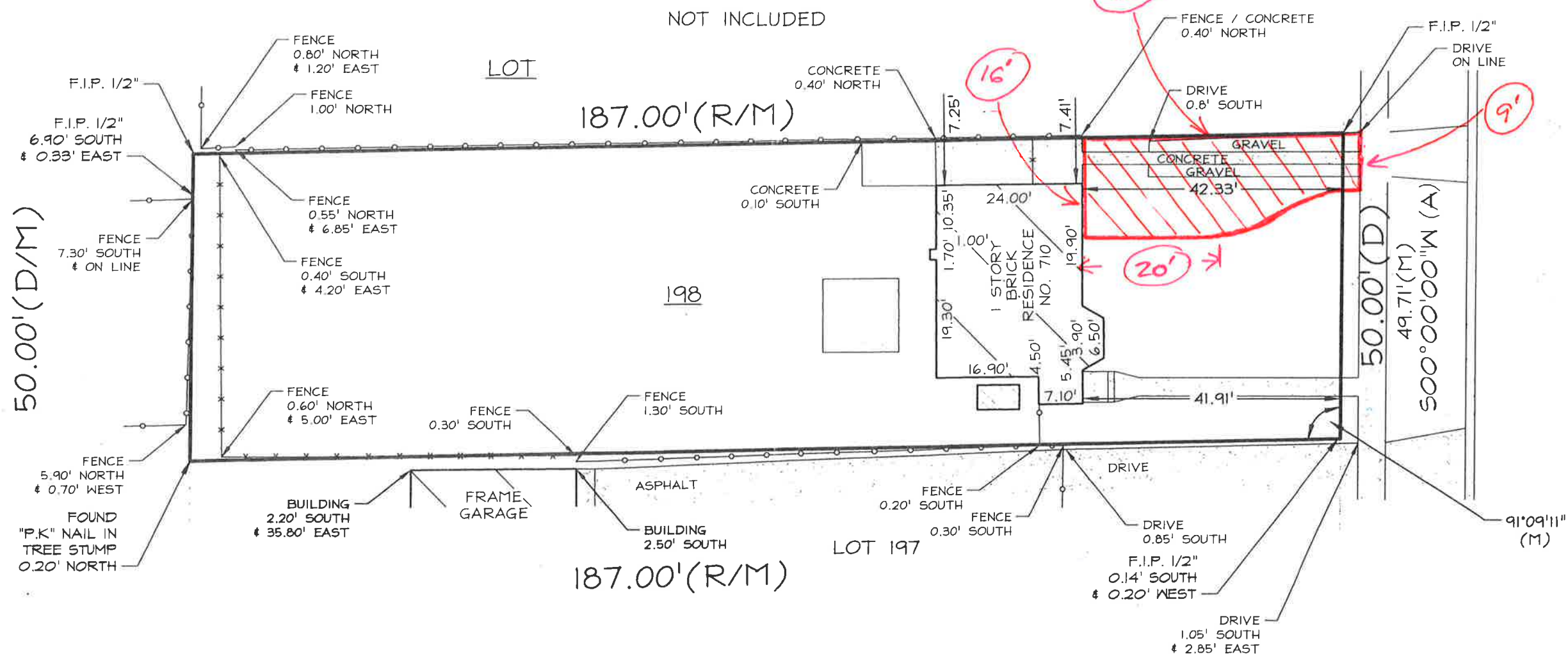


THE SOUTH 50 FEET OF LOT 198 IN ARDMORE, A SUBDIVISION IN SECTIONS 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

BASIS OF BEARING:
WEST LINE OF PRINCETON AVENUE AS
MONUMENTED AND OCCUPIED PER RECORDED
SUBDIVISION PLAT. S 00°00'00"W(A)



SCALE: 1"=20'



S. PRINCETON AVENUE

66' R.O.W.

STATE OF ILLINOIS }SS
COUNTY OF WILL

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 6TH DAY OF SEPTEMBER, A.D., 2019, AT ROMEDEVILLE, ILLINOIS.

Mark A. Lindstrom

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035- 3482

ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-2961

CLIENT LUXICA, LLC

JOB NO. 35301-19

FIELDWORK DATE. 09-05-19

LEGEND

(R) = RECORD	(NW) = NORTHWESTERLY	— x — x — x — x — = CHAIN LINK FENCE
(M) = MEASURED	(NE) = NORTHEASTERLY	— xx — xx — xx — xx — = WIRE FENCE
(D) = DEED	(SW) = SOUTHWESTERLY	— o — o — o — o — = SPLIT RAIL FENCE
(C) = CALCULATED	(SE) = SOUTHEASTERLY	— o — o — o — o — = WOOD FENCE
(L) = ARC LENGTH	(RAD) = RADIUS	— o — o — o — o — = METAL FENCE
(CH) = CHORD	(A) = ASSUMED	P.U. & D.E. = PUBLIC UTILITY & DRAINAGE EASEMENT
(R.O.W.) = RIGHT OF WAY	(F.I.P.) = FOUND IRON PIPE	B.S.L. = BUILDING SETBACK LINE
	(F.I.R.) = FOUND IRON ROD	



LICENSE EXPIRES ON NOVEMBER 30, 2020

Village Board of Trustees Agenda Item Report

Meeting Date: October 28, 2019

Submitted by: Patrick Grill

Submitting Department: Community Development

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending an Approved Planned Unit Development for Property Located at 102-298 West Roosevelt Road

Suggested Action:

A petitioner is requesting approval of an existing Planned Unit Development to add 22,000 square feet of additional retail space for a Ross store. On October 10, 2019, the Zoning & Planning Commission unanimously recommended approval of this proposal with some conditions, which are included within the proposed ordinance.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Ross PUD](#)

[ORD - Ross PUD](#)

[Exhibit B 1, 2 & 3](#)

[Exhibit C](#)

[PW Comments](#)

[Landscape Plan Sheet L-1](#)

[Landscape Plan Sheet L-2](#)

PUD Plan Sheet 1 & 2

Sheets A-4 & A-5



Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181-2696

COMMUNITY DEVELOPMENT DEPARTMENT
Director • Patrick M. Grill, AICP

Phone (630) 433-4300
Fax (630) 941-5979
TDD (630) 834-8589

MEMORANDUM

TO: Manager Keehner

FROM: Community Development Department

DATE: October 16, 2019

RE: **Petition PZ-19-0008 Amendment to Planned Unit Development adding approximately 22,000 additional square feet to the existing shopping center for property located at 102 West Roosevelt Road (Mehran Farahmandpour, Petitioner).**

ZONING REQUEST

The petitioner is requesting the following PUD amendment:

1. Addition of approximately 22,000 square feet to existing shopping center to accommodate a new Ross store

BACKGROUND

The petitioner, Mehran Farahmandpour on behalf of the ownership of Villa Oaks Shopping Center, is seeking approval of an amended Planned Unit Development to add an additional 22,000 square feet to accommodate a new Ross store. This addition would link the existing buildings on the west end of the center together. Previously, this was considered for a banquet hall that never materialized. Although the banquet hall was approved, the lack of development caused the approvals to expire.

The Villa Oaks Shopping Center is located on the north side of Roosevelt Road, west of Ardmore, and includes Bob Discount Furniture, Burlington Coat Factory, Dollar Tree, Chuck E. Cheese, Starbucks and the Guitar Center to name a few. This amendment is to add Ross to the center.

PETITION: PZ-19-0008

PETITIONER/OWNER: Mehran Farahmandpour/Villa Oaks LLC

PRESENT USE/ZONING: Multi-tenant commercial shopping center/PUD-C Commercial Shopping Center

LOT SIZE: Approximately 947,712 square feet, 21.8 acres

PIN: 06-16-401-046, 06-16-401-047 and 06-16-401-063

UTILITIES: The property is currently served by sewer and water.

TRAFFIC: No traffic study is necessary.

PUBLIC HEARING: September 12, 2019

SURROUNDING ZONING & LAND USES:

North: RS-7.5 Residential Single-Dwelling District/Educational uses

East: C-3 Service Business District and PUD-R Residential PUD/Lodging and Multi-Family Residential uses

West: PUD-C Commercial PUD District /Auto uses

South: C-3 Service Business District/Commercial uses

COMPREHENSIVE PLAN DESIGNATION:

Corridor Mixed-Use – This land use category is intended for a mixture of multi-family residential, corridor commercial and institutional uses along major transportation, auto-oriented corridors. This classification encompasses the Village's main transportation corridors.

INTERNAL STAFF REVIEW:

Village Manager: Seems reasonable and should enhance the Village's tax base and improve overall appearance in the area.

Public Works: See attached memo from Vassili Voskresenski.

Fire Chief: Supportive of application. Petitioner will have to meet all applicable codes of the Villa Park Fire Department.

Police Chief: No comments.

SUMMARY:

This is a request for an amendment to an existing Planned Unit Development (PUD) at the Villa Oaks Shopping Center on the north side of Roosevelt Road, west of Ardmore Avenue (See attached Subject Site map). Petitioner is seeking to connect two separate buildings on the west side of the shopping center together with a 22,000 square foot addition. The proposed tenant for this space is Ross.

This very same area was approved for a banquet facility in the summer of 2012, but never constructed.



View from Villa Oaks Shopping Center parking lot where the Ross store is proposed

The shopping center currently has 264,650 square feet of space within 6 separate buildings. There are also 1,027 parking spaces in the center including 34 handicapped spaces. This amounts to 3.87 parking spaces per 1,000 square feet of space. Although we require 4 spaces per 1,000 square feet of retail space, not all of the square footage is designated as retail. For example, Bob's Discount Furniture, which occupies almost 44,000 square feet (16.5% of the center) has a parking ratio of just 2.5 spaces per 1,000 square feet. Therefore, no parking variance is necessary, and Staff is not aware of anytime where parking has been at capacity at this center.

This proposed amendment to the PUD seeks to add an additional 22,000 square feet of retail space that would connect the western-most building with the center building. Colored elevations have been included showing what the finished product would look like. No additional parking is proposed. The additional space accounts to an increase of just over 8% of the total center square footage. The parking ratio drops to 3.58 parking spaces per 1,000 square feet of space with this addition.

Although Staff discussed the need for a traffic study, the overall increase of this proposal, coupled with the traffic study that was conducted for the banquet hall proposal in 2012, and the fact that there is now 24,500 square feet of banquet space now in the center, led Staff to think a traffic study would not yield any new perspective. The traffic study was done for a banquet hall of 24,330 square feet,

and estimated peak usage for the banquet hall would be different from other retail uses. The traffic study also indicated no reduction in the LOS (Level of Service) of the intersections providing access to the center. However, the Zoning & Planning Commission can request another study if they feel it is pertinent to their decision-making.

The owner of the shopping center has undertaken a façade upgrade and other improvements throughout portions of the center, and Staff is thrilled to see another national tenant move into this location. However, Staff is concerned about a retaining wall located on the western portion of the site.



PHOTO OF RETAINING WALL LOOKING EAST



WIDER VIEW OF RETAINING WALL AT VILLA OAKS

Staff suggests as part of the approval process that this retaining wall is either rebuilt, or the owner has a structural engineer prepare an analysis of the structural integrity of this wall.

As for signage, the frontage of the proposed store is slightly over 141 linear feet. Our sign code allows for buildings more than 200 feet from the public right of way to have signs that are two times the linear width of the space occupied. In this case, Ross could have up to 282 square feet of signage. The proposal in this plan indicates a total of 291 square feet of signage, not including the “Ross” plaques on either side of the doors on the façade. Within the confines of the PUD process, variances may be granted as part of the process.

Included within this packet are the Final PUD Development plan, site and elevation plans, colored renderings of the Ross store, and an exhibit for the retaining wall.

On October 10th, 2019, following a public hearing in which no one spoke either for nor against, the Zoning & Planning Commission unanimously recommended

approval of the amended PUD with the following conditions:

1. That the site be developed in accordance with the Final PUD Development Plan prepared by Intech Consultants, Inc. last dated July 18, 2019 and labeled Sheets 1 and 2.
2. That construction conforms to the elevation plan as developed in accordance with the plan prepared by Maemar P.C. with a revision date of August 1, 2019 and labeled as Sheets A-4 and A-5. Elevation colors shall be in accordance with the colored elevations attached as Exhibit A Sheets 1, 2 & 3.h
3. Signage as included on Sheet A-4. Permits must be obtained for signage.
4. Reconstruction of retaining wall on western end of shopping center as generally identified on Exhibit B; or submission of a stamped and sealed structural engineers' analysis of the structural integrity of the wall.
5. Compliance with water, sanitary sewer, storm sewer and drainage improvements as noted in the Departmental Correspondence from Vassili Voskresenski to Patrick Grill and dated 09/03/2019.
6. Landscaping as provided on Sheets L-1 and L-2 prepared by Maemar P.C. and dated 08-01-19. Landscaping as shown to be complete by November 1, 2020.

With a finding that such amendment meets the criteria enumerated in Section 11.3.3. of Appendix C of the Municipal Code Village of Villa Park Zoning Ordinance.

ZONING AND PLANNING ACTION:

Majority of quorum.

 6 AYES, 0 NAYS

REQUESTED ACTION:

If the Village Board finds in support of the applicant's request, they should approve the attached ordinance.

VILLAGE BOARD VOTE REQUIRED:

Two-thirds of all member of the Village Board.

 AYES, NAYS

Ordinance No _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK AMENDING AN APPROVED
PLANNED UNIT DEVELOPMENT FOR THE PROPERTY
AT 102-298 WEST ROOSEVELT ROAD
(MEHRAN FARAHMANDPOUR, PETITIONER).**

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, on November 12, 2012, the President and Board of Trustees of the Village passed Ordinance 3719 approving an amendment to the approved Planned Unit Development for the property legally described on Exhibit A, attached hereto and made a part hereof (the “Subject Property”), to add a banquet hall to the Subject Property; however, construction of this facility never occurred and, therefore, the approval has since expired; and

WHEREAS, Mehran Farahmandpour, Villa Oaks, LLC, the Petitioner of the Subject Property filed Application PZ-19-0008 (the “Application”), requesting the approval of a new site plan prepared by Intech Consultants pursuant to Section 11.3. of the Villa Park Zoning Ordinance (the “Zoning Ordinance”) to add 22,000 square feet of retail space to the Subject Property; and,

WHEREAS, the Planning and Zoning Commission of the Village reviewed the Application on October 10, 2019, in accordance with the State statutes and the ordinances of the Village; and,

WHEREAS, the Planning and Zoning Commission of the Village after review found that the Application for the addition of retail space to the approved Planned Unit Development should be granted; and,

WHEREAS, the Corporate Authorities of the Village of Villa Park received and considered the recommendation of the Planning & Zoning Commission and are prepared to take the following action.

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

Section 1: That the foregoing recitals shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section 1.

Section 2: That this Ordinance shall apply to the Subject Property legally described on Exhibit A.

Section 3: That the application amending the approved planned unit development for the Subject Property is hereby approved on the following conditions:

1. That the site be developed in accordance with the Final PUD Development Plan prepared by Intech Consultants, Inc. last dated July 18, 2019 and labeled Sheets 1 and 2.
2. That construction conforms to the elevation plan as developed in accordance with the plan prepared by Maemar P.C. with a revision date of August 1, 2019 and labeled as Sheets A-4 and A-5. Elevation colors shall be in accordance with the colored elevations attached as Exhibit B Sheets 1, 2 & 3.h
3. Permits for signage as included on Sheet A-4 must be obtained.
4. The retaining wall on western end of shopping center as generally identified on Exhibit C must be reconstructed or submission of a stamped and sealed structural engineers' analysis of the structural integrity of the wall must be received by the Village.
5. Compliance with water, sanitary sewer, storm sewer and drainage improvements as noted in the Departmental Correspondence from Vassili Voskresenski to Patrick Grill and dated 09/03/2019 must occur.
6. Landscaping as provided on Sheets L-1 and L-2 prepared by Maemar P.C. and dated 08-01-19. Landscaping as shown to be complete by November 1, 2020.

Section 4: That this ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

Passed this _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2019.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2019.

EXHIBIT A

PARCEL 1:

LOT 1 OF VILLA OAKS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 39, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 3, 1975 IN BOOK 74, PAGE 86 AS DOCUMENT R75-60308, IN DUPAGE COUNTY, ILLINOIS.

EXCEPT THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS IN CASE NO 2011ED000024, AS DESCRIBED IN AGREED FINAL JUDGEMENT ORDER ENTERED SEPTEMBER 27, 2012;

ALSO EXCEPT THAT PART CONVEYED BY WARRANTY DEED TO BOOM REAL ESTATE HOLDINGS, LLC – VILLA PARK, RECORDED JULY 30, 2013 AS R2013-109773, AND MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1 OF VILLA OAKS SUBDIVISION AFORESAID: THENCE SOUTH 89° 56'39" WEST, 782.31 FEET ALONG THE SOUTH LINE OF SAID LOT 1, ALSO BEING THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38) TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89° 56'39" WEST ALONG SAID SOUTH LINE OF LOT 1, ALSO BEING ALONG THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38), 20.61 FEET, TO A BEND POINT IN THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38) THENCE NORTH 00° 03'21" WEST ALONG THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38) 5.26 FEET TO A BEND POINT IN THE NORTHLINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38) THENCE NORTH 89° 57'09" WEST ALONG THE NORTH LINE OF SAID ROOSEVELT ROAD (ILLINOIS ROUTE 38), 124.76 FEET; THENCE NORTH 00° 03'21" WEST, 178.22 FEET; THENCE NORTH 89° 56'39" EAST, 151.00 FEET; THENCE SOUTH 00° 03'21" EAST, 172.36 FEET; THENCE SOUTH 26° 19' 53" WEST, 12.66 FEET MORE OR LESS, TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF LOT 1 FOR INGRESS AND EGRESS TO AND FROM ARDMORE AVENUE FOR DRIVEWAY PURPOSES AND FOR UTILITIES CREATED BY GRANT OF EASEMENT RECORDED DECEMBER 28, 1973 AS DOCUMENT R73-77215.

PARCEL 3:

NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS RECORDED JULY 30, 2013 AS DOCUMENT R2013-109774, FOR INGRESS AND EGRESS OVER, ON, ACROSS AND THROUGH THE EXTERIOR UNIMPROVED AREAS OF THE LAND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1 OF VILLA OAKS SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN,

ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 3, 1975 IN BOOK 74, PAGE 86 AS DOCUMENT R75-60308; THENCE SOUTH $89^{\circ} 56'39''$ WEST, 782.31 FEET; ALONG SAID SOUTH LINE OF LOT 1, ALSO BEING ALONG THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38), 20.61 FEET, TO A BEND POINT IN THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38) THENCE NORTH $00^{\circ} 03'21''$ WEST ALONG THE NORTH LINE ROOSEVELT ROAD (ILLINOIS ROUTE 38), 5.26 FEET TO A BEND POINT IN THE NORTH LINE OF ROOSEVELT ROAD (ILLINOIS ROUTE 38) THENCE NORTH $89^{\circ} 57'09''$ WEST ALONG THE NORTH LINE OF SAID ROOSEVELT ROAD (ILLINOIS ROUTE 38), 124.76 FEET; THENCE NORTH $00^{\circ} 03'21''$ WEST, 178.22 FEET; THENCE NORTH $89^{\circ} 56'39''$ EAST, 151.00 FEET; THENCE SOUTH $00^{\circ} 03'21''$ EAST, 172.36 FEET; THENCE SOUTH $26^{\circ} 19'53''$ WEST, 12.66 FEET MORE OR LESS, TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

AREA OF PARCEL 1: 947,712 SQUARE FEET OR 21.756 ACRES.



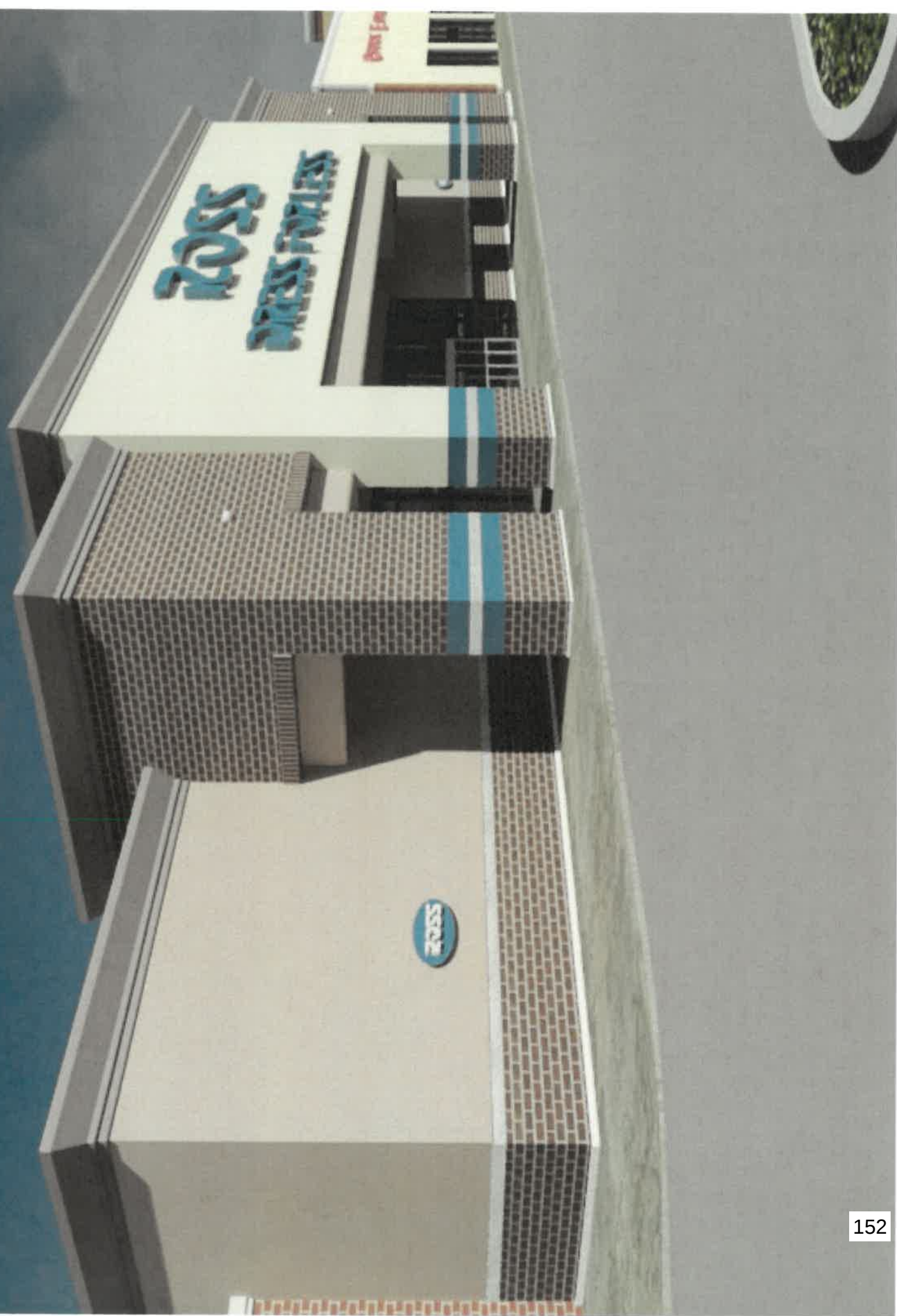
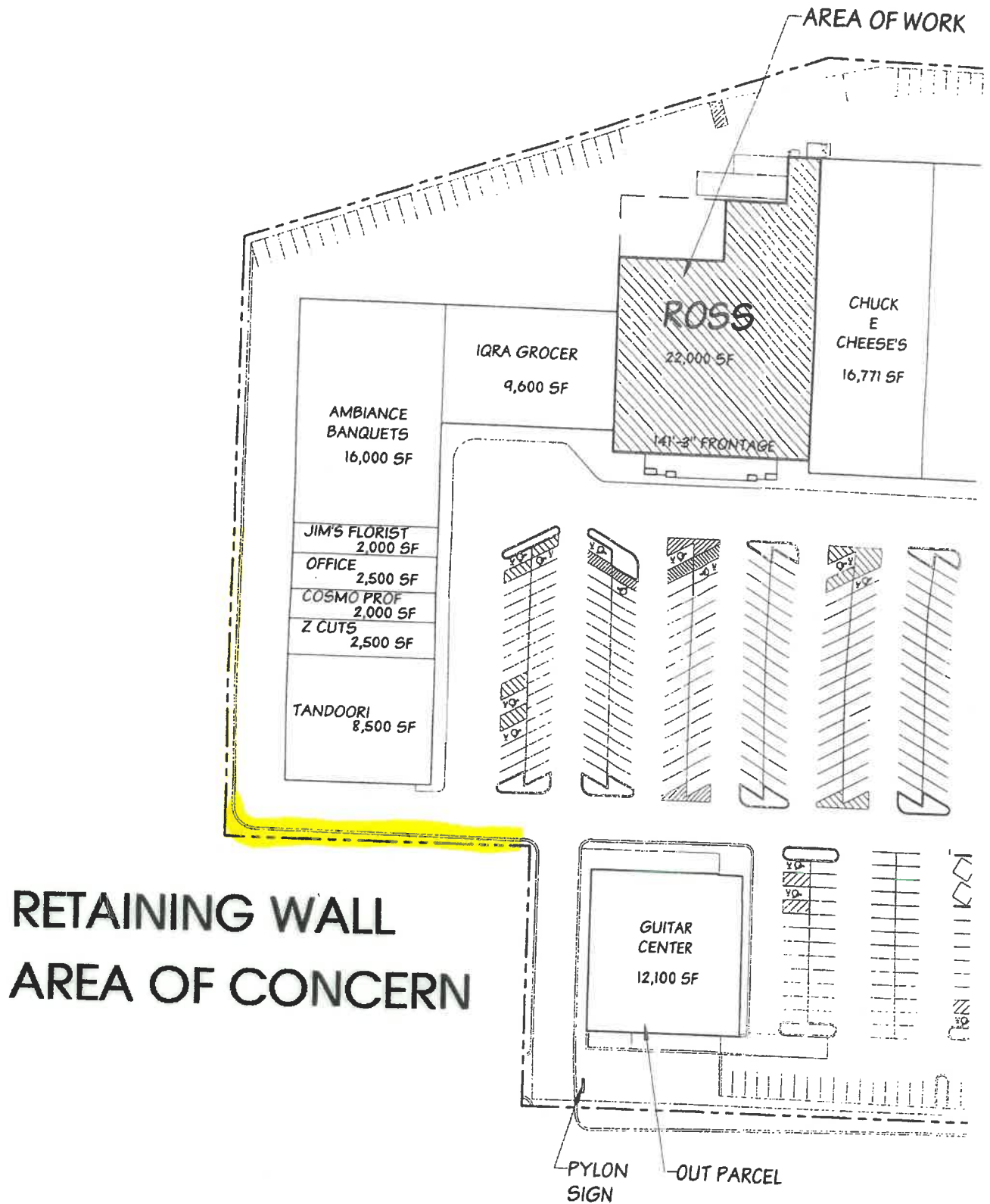




EXHIBIT C



SITE PLAN

SCALE: 1/64" = 1'-0"

DEPARTMENTAL CORRESPONDENCE

Date: 09/03/2019

To: Patrick Grill, Community Development Director

From:

V. V. Kovaleva

**RE: PUD Amendment to PUD to Villa Oaks Shopping Center – Ross 22,000 SF Addition
(Mehran Farahmandpour, Petitioner)**

The Public Works Department received engineering plans, stormwater report, proposed PUD plat, and floor layout and elevations for proposed Ross addition at 202 W. Roosevelt Road and offers the following comments:

General

The development is approximately 1.3 acres. The proposed building is approximately 22,000 square feet.

Traffic

A traffic study will be required.

Street Improvements

Street improvements will not be required.

Water

A permit from IEPA would need to be obtained before to any work on water main relocation can commence. Per paragraph 4 of the Easement Agreement (Document R1988-132537) the owner will have to grant the Village utility easements over the relocated water mains.

Sanitary Sewer

The concept of having a ductile iron sanitary sewer main running under the building is acceptable. However, the easement agreement between the property owner and the Village (Document R1988-

DEPARTMENTAL CORRESPONDENCE

132537) will have to be amended effectively relieving the Village of responsibility to maintain sanitary sewer mains that will be located under the proposed building. Per paragraph 4 of the Easement Agreement the owner will have to grant the Village utility easements over the relocated sanitary sewer mains that are not located under the proposed building.

Storm Sewer

An easement granting the Village of Villa Park rights of access over the existing 60" storm sewer that allows the unnamed tributary to Sugar Creek to flow through the property needs to be shown on the PUD. Villa Park standard drainage and utility easement language needs to be added as well.

The storm sewer described above has collapsed at the northeast corner of the property. The storm sewer must be repaired as soon as possible. The Village will not issue any building permits until the storm sewer is repaired. Our records indicate that the storm sewer is partially constructed with corrugated metal pipe (CMP) and is most likely deteriorated. We recommend that all of the CPM be replaced with the reinforced concrete pipe (RCP).

Drainage Improvements

As correctly stated in the submitted stormwater report stormwater detention will not be required. However, stormwater detention is required by the stricter Village of Villa Park Municipal Code. Since the site is currently more than 80% impervious, stormwater detention volume can be calculated based on the new impervious area and a 2-year 24-hour storm event. Due to the site constraints, it may be difficult to physically provide stormwater detention. Therefore, a fee-in-lieu option could be entertained.

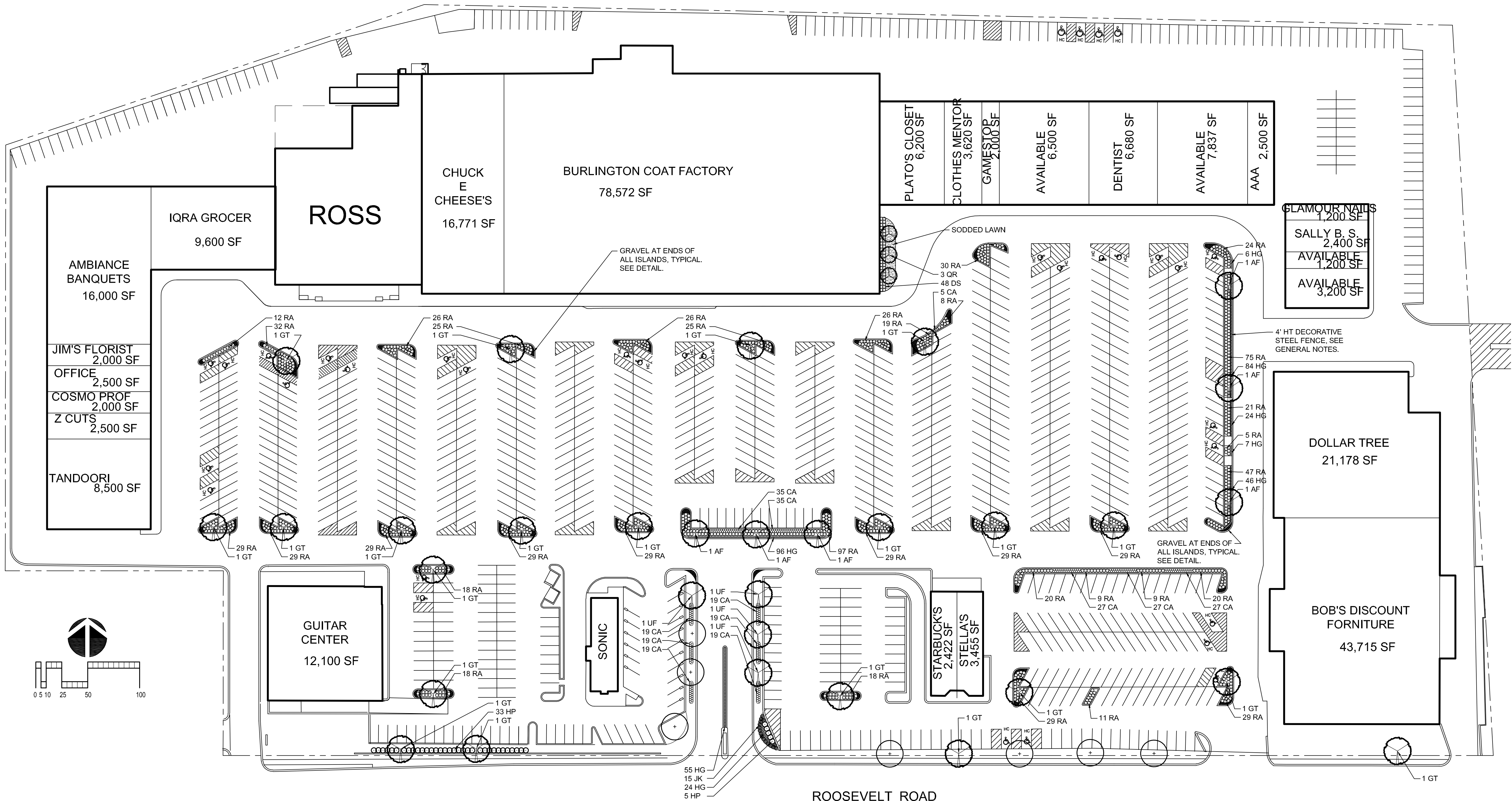
Post-Construction Best Management Practices (PCBMP) will not be required.

Soil Conditions

Kane-DuPage Soil Conservation District opinion of land use will not be required.

Permits

A stormwater certification and a building permit will be required.



LANDSCAPE PLAN

SCALE: 1" = 50'-0"

PLANT LIST

CODE	BOTANICAL NAME	COMMON NAME	SIZE	QUANTITY	ADDITIONAL NOTES
DECIDUOUS TREES					
AF	ACER x FREEMANII 'JEFFERSRED'	AUTUMN BLAZE MAPLE	2 1/2" CALIPER	6	BRANCHED UP 6'
GT	GLEDITSIA T. VAR. INERMIS 'SKYLINE'	SKYLINE HONEYLOCUST	2 1/2" CALIPER	20	BRANCHED UP 6'
QR	QUERCUS x WAREI 'LONG'	REGAL PRINCE OAK	2 1/2" CALIPER	3	BRANCHED UP 4'
UF	ULMUS x 'FRONTIER'	FRONTIER ELM	2 1/2" CALIPER	4	BRANCHED UP 6'
DECIDUOUS SHRUBS					
DS	DIERVILLA SESSILIFOLIA 'BUTTERFLY'	BUTTERFLY BUSH-HONEYSUCKLE	3 GAL.	48	
HP	HYDRANGEA PANICULATA 'SMHPFL'	FIRE LIGHT HYDRANGEA	5 GAL.	38	
RA	RHUS AROMATICA 'GRO-LOW'	GRO-LOW SUMAC	3 GAL.	909	
EVERGREEN SHRUBS					
JK	JUNIPERUS CHINENSIS 'KALLAY COMPACTA'	KALLAY COMPACT JUNIPER	5 GAL.	15	
PERENNIALS AND ORNAMENTAL GRASSES					
CA	CALAMAGROSTIS ACUT. 'KARL FOERSTER'	FEATHER REED GRASS	1 GALLON	270	SPACED 24" O.C.
HG	HEMEROCALLIS 'GOING BANANAS'	GOING BANANAS DAYLILY	1 GALLON	342	SPACED 18" O.C.

ROSS - 2264 VILLA PARK, IL

VILLA OAKS SHOPPING CENTER - 202 W. ROOSEVELT, VILLA PARK, IL 60181

SHEET #

L-1

LANDSCAPE PLAN

DATE: 08-01-19

ISSUED FOR: REVIEW

SCALE: 1"=50'-0"

PROJECT #: 1616

REV. DATE:

REV. DATE:

REV. DATE:

REV. DATE:

MAEMAR P.C.

A FULL SERVICE ARCHITECTURAL PRACTICE

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THE UNDERSIGNED CERTIFIES THAT THESE PLANS
HAVE BEEN PREPARED UNDER MY DIRECT
SUPERVISION AND THAT TO THE BEST OF MY
KNOWLEDGE THEY COMPLY WITH ALL REQUIREMENTS
OF ADA AND VILLA PARK BUILDING CODE.

MEHRAN FARHAMDPOUR
1/13/2020

LICENSE # 001-011719 EXP.
1/13/2020

3906 ORCHARD LANE
LONG GROVE, IL 60047
PHONE : (847) 550-9805
FAX : (847) 550-9815
www.maemarpc.com

GENERAL NOTES

1.

ALL DIMENSIONS AND SITE CONDITIONS ARE TO BE VERIFIED IN THE FIELD BY THE CONTRACTOR. NOTIFY THE LANDSCAPE ARCHITECT OF ANY DISCREPANCIES PRIOR TO STARTING WORK. SITE PLAN, ARCHITECTURE PLAN AND SITE SURVEY WERE PROVIDED BY OTHERS.
2.

THE CONTRACTOR SHALL HAVE A MINIMUM OF FIVE YEARS EXPERIENCE WITH PROJECTS OF SIMILAR SIZE AND TYPE. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS.
3.

SPECIES AND SIZES OF PLANTS LISTED IN THE PLANT LIST ARE SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION. IF SUBSTITUTIONS ARE REQUIRED, THE CONTRACTOR SHALL SUBMIT REQUESTS TO THE LANDSCAPE ARCHITECT FOR APPROVAL.
4.

QUANTITIES SHOWN ON THE DRAWING AND IN THE PLANT LIST ARE PROVIDED ONLY FOR THE CONTRACTOR'S CONVENIENCE. THE NUMBER OF PLANT SYMBOLS SHOWN ON THE DRAWINGS SUPERCEDE ALL QUANTITIES PROVIDED. THE CONTRACTOR SHALL VERIFY ALL PLANT QUANTITIES ON THE DRAWINGS AND NOTIFY THE LANDSCAPE ARCHITECT OF ANY DISCREPANCIES PRIOR TO INSTALLATION. THE CONTRACTOR IS RESPONSIBLE FOR INSTALLING ALL PLANTS PER THE PLANT SYMBOLS SHOWN ON THE DRAWINGS.
5.

ALL OVERHEAD AND UNDERGROUND UTILITIES ARE TO BE LOCATED PRIOR TO DIGGING OR EXCAVATION. IF UTILITIES OR OTHER OBSTRUCTIONS ARE DISCOVERED TO CONFLICT WITH GRADING, PLANT OR MATERIALS PLACEMENT, NOTIFY THE LANDSCAPE ARCHITECT SO THAT ADJUSTMENTS MAY BE MADE PRIOR TO PROCEEDING.
6.

CONTRACTOR SHALL TAKE ALL PRECAUTIONS TO PROTECT EXISTING PLANTS, LAWN AREA, FENCES, SITE FEATURES AND PAVING TO REMAIN. ANY DAMAGE TO THESE EXISTING AREAS OR FEATURES SHALL BE REPLACED BY THE CONTRACTOR AT THEIR EXPENSE. DAMAGED LAWN AREAS SHALL BE TILLED, RE-GRADED, TOPSOIL ADDED AS NEEDED AND BE RESTORED WITH SOD. REPLACED FEATURES, PLANTS AND SOD SHALL BE WARRANTED BY THE CONTRACTOR FOR A PERIOD OF ONE YEAR.
7.

PROVIDE POSITIVE DRAINAGE AT ALL TIMES. DO NOT OBSTRUCT THE NATURAL OR ENGINEERED DRAINAGE FLOW PATTERN. NOTIFY THE LANDSCAPE ARCHITECT OF ANY DRAINAGE CONCERNS.
8.

IMPORTED TOPSOIL FOR THIS PROJECT SHALL BE FRIABLE LOAM OR SANDY LOAM, COMPRISED OF BETWEEN 20% AND 50% SILT, 10% AND 25% CLAY, AND 30% AND 60% SAND. THE pH LEVEL SHALL BE BETWEEN 6.0 AND 7.2 AND THE ORGANIC MATTER CONTENT SHALL BE BETWEEN 3% AND 6%. TOPSOIL SHALL BE FREE OF SEEDS, STONES, LARGE CLUMPS, ROOTS, LEAVES AND DEBRIS, AND SHALL NOT BE DELIVERED WHILE IN A FROZEN OR MUDDY CONDITION. CONTRACTOR SHALL PROVIDE A RECENT SOIL TEST ANALYSIS FOR ALL SOIL TO BE USED. THE ANALYSIS MUST INCLUDE THE INFORMATION REQUIRED ABOVE. IF TESTED TOPSOIL REQUIRES AMENDMENTS TO COMPLY WITH REQUIREMENTS, CONTRACTOR SHALL AMEND THE TOPSOIL, RE-TEST AND RESUBMIT THE ANALYSIS FOR APPROVAL PRIOR TO BRINGING THE TOPSOIL ON SITE.
9.

SOD SHALL BE A TALL FESCUE BLEND SOD, SUCH AS BLACK BEAUTY OR APPROVED EQUAL. BLUEGRASS BLEND SOD IS NOT ACCEPTABLE, UNLESS APPROVED BY THE LANDSCAPE ARCHITECT.
10.

ALL PLANT MATERIAL MUST BE SPECIMEN QUALITY, TRUE TO SPECIES AND VARIETY, WITH FULL, DENSE AND HEALTHY FORMS. PLANTS THAT ARE NOT SPECIMEN QUALITY WILL NOT BE ACCEPTED. ALL PLANTS MUST HAVE BEEN LOCALLY GROWN AT A STATE INSPECTED AND CERTIFIED NURSERY, LOCATED WITHIN 50 MILES OF THE PROJECT SITE.
11.

ALL DECIDUOUS AND EVERGREEN TREES AND SHRUBS THAT ARE 36" HEIGHT OR TALLER ARE TO HAVE FRESHLY DUG, BALLED AND BURLAPPED ROOT BALLS WITH SIZES THAT MEET THE STANDARDS OF THE AMERICAN NURSGERYMENS ASSOCIATION. DECIDUOUS AND EVERGREEN SHRUBS THAT ARE 30" HEIGHT OR LESS MAY EITHER HAVE FRESHLY DUG, BALLED AND BURLAPPED ROOT BALLS OR MAY BE CONTAINER GROWN. ALL PERENNIALS, ORNAMENTAL GRASSES AND GROUNDCOVERS MUST BE CONTAINER GROWN. CONTAINER GROWN MATERIALS SHALL HAVE BEEN GROWN IN THEIR CURRENT CONTAINER FOR A PERIOD OF NO LESS THAN SIX MONTHS.
12.

ALL TREES SHALL BE INSPECTED BY THE LANDSCAPE ARCHITECT, AT THE NURSERY, PRIOR TO DIGGING. TREES THAT ARE ACCEPTABLE WILL BE SEALED. ALL SEALS APPLIED BY THE LANDSCAPE ARCHITECT MUST REMAIN ON THE TREES AND ARE NOT TO BE REMOVED BY THE CONTRACTOR. ALL TREES MUST HAVE SEALS IN PLACE AT TIME OF ACCEPTANCE OR WILL BE AUTOMATICALLY REJECTED. HEELED-IN TREES WILL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE LANDSCAPE ARCHITECT.
13.

TREES SPECIES SUCH AS BETULA, CELTIS, CERCIS, CRATAEGUS, FAGUS, LIRIODENDRON, PLATANUS, POPULUS, PRUNUS, PYRUS, QUERCUS AND TAXODIUM ARE CONSIDERED "SPRING DIG ONLY" TREES. THE CONTRACTOR MUST HAVE THESE TREES ORDERED, ACCEPTED AND DUG IN EARLY SPRING, FOR SUMMER AND FALL LANDSCAPE INSTALLATIONS.
14.

ALL SHRUBS 36" HEIGHT OR TALLER ARE TO BE APPROVED BY THE LANDSCAPE ARCHITECT PRIOR TO INSTALLATION. AN EXAMPLE SHRUB MAY BE TAGGED OR PICTURES MAY BE SUBMITTED FOR APPROVAL. ALL SHRUBS THAT DO NOT MATCH THE APPROVED EXAMPLE SHRUB IN SIZE AND FORM, WILL BE REJECTED. ALL OTHER SHRUBS MUST MEET THE MINIMUM SIZES GIVEN IN THE PLANT LIST AND BE SPECIMEN QUALITY. SHRUBS THAT DO NOT MEET THESE GUIDELINES WILL BE REJECTED.
15.

PLANT MATERIAL SHALL ONLY BE INSTALLED WITHIN THE FOLLOWING DATES:

DECIDUOUS TREES AND SHRUBS:APR 1 THROUGH NOV 15

SPRING DIG DECIDUOUS TREES:APR 1 THROUGH OCT 15

EVERGREEN TREES AND SHRUBS:APR 1 THROUGH NOV 1

PERENNIALS AND GROUNDCOVERS:MAY 1 THROUGH OCT 15.
16.

TEST TREE PITS AND PLANT BEDS FOR ADEQUATE DRAINAGE. FILL PLANT PIT WITH 12" OF WATER. IF WATER LEVEL DOES NOT DROP A MINIMUM OF ONE INCH PER HOUR, NOTIFY THE LANDSCAPE ARCHITECT OF DRAINAGE ISSUES.
17.

PLANTING MIX FOR ALL PLANTINGS SHALL BE AS FOLLOWS. MIXING OF PLANTING MIX COMPONENTS SHALL BE THOROUGHLY BLENDED OUTSIDE THE PLANTING PITS, PRIOR TO PLANTING.

TREES AND SHRUBS:80% TOPSOIL, 10% SAND, 10% PINE FINES

PERENNIALS AND ANNUALS:70% TOPSOIL, 15% SAND, 15% PINE FINES
18.

FOR PLANTING MIXES, SAND SHALL BE ANGULAR, COARSE SAND AND PINE FINES SHALL BE 3/8" SOUTHERN PINE BARK FINES.
19.

EXCAVATE PARKING LOT ISLANDS AND CURBED PLANTERS TO A DEPTH OF 24" AND BACKFILL WITH TOPSOIL. BERM PLANTERS AND ISLANDS TO A HEIGHT OF 6" ABOVE TOP OF CURB.
20.

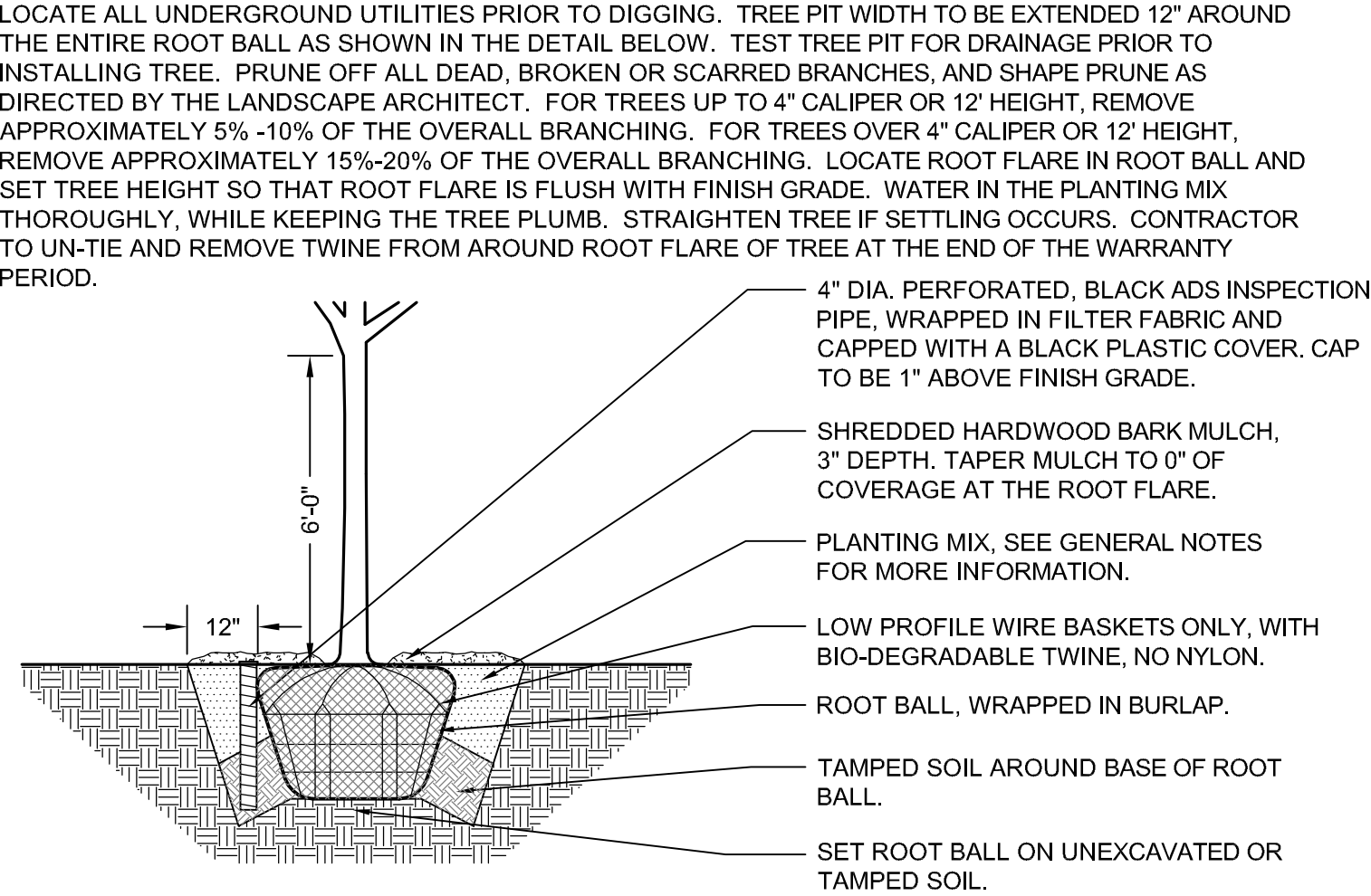
ALL PLANT BEDS ARE TO BE WELL SHAPED 'SPADE CUT' EDGES, 3" DEPTH, IN LINES OR IN CURVES AS SHOWN ON THE DRAWINGS.
21.

ALL PLANT MATERIAL, INCLUDING SEED OR SOD, SHALL BE MAINTAINED BY THE CONTRACTOR UNTIL "ACCEPTANCE" IS GRANTED. MAINTENANCE SHALL INCLUDE, WATERING, WEEDING, PRUNING, STRAIGHTENING, SPRAYING, MULCH REPLACEMENT AND MOWING.
22.

FENCE SHALL BE 4' HEIGHT MONTAGE PLUS GENESIS STYLE 2 RAIL FENCE, BY AMERISTAR FENCE. FINISH SHALL BE BLACK. INSTALL FENCE AS RECOMMENDED BY MANUFACTURER.
23.

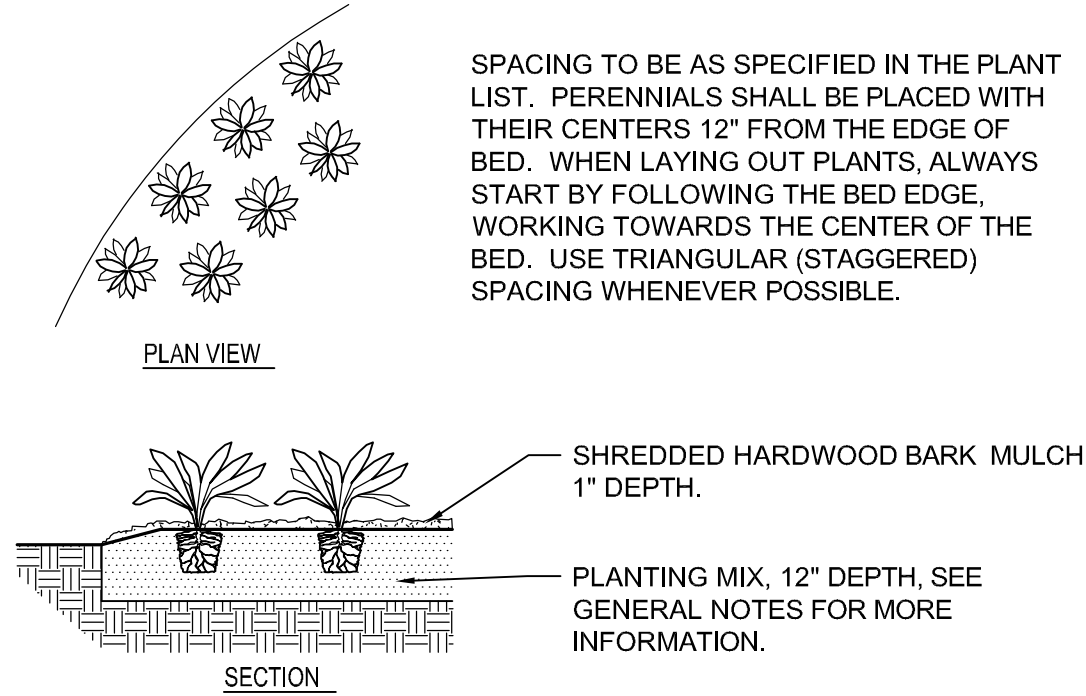
THE CONTRACTOR SHALL REQUEST AN INSPECTION OF LANDSCAPE PLANTING UPON SUBSTANTIAL COMPLETION FOR "ACCEPTANCE". REQUEST MUST BE SUBMITTED TO LANDSCAPE ARCHITECT AT LEAST TEN DAYS PRIOR TO ANTICIPATED INSPECTION. UPON INSPECTION THE LANDSCAPE ARCHITECT SHALL PREPARE A PUNCH LIST OF UNACCEPTABLE OR OUTSTANDING ITEMS. AFTER THE ITEMS HAVE BEEN SATISFACTORILY COMPLETED AND REVIEWED, THE LANDSCAPE ARCHITECT WILL RECOMMEND "ACCEPTANCE". SOD AND SEED SHALL BE REVIEWED FOR ACCEPTANCE, ONLY AFTER THEY HAVE FULLY ROOTED AND HAVE BEEN MOWED AT LEAST TWICE.
24.

ALL PLANT MATERIAL SHALL BE GUARANTEED FOR A PERIOD OF ONE YEAR FROM DATE OF "ACCEPTANCE". AT OR NEAR THE END OF THE GUARANTEE PERIOD, THE CONTRACTOR SHALL REQUEST AN INSPECTION OF LANDSCAPE PLANTING FOR "FINAL ACCEPTANCE". REQUEST MUST BE SUBMITTED TO LANDSCAPE ARCHITECT AT LEAST TEN DAYS PRIOR TO ANTICIPATED INSPECTION. UPON INSPECTION THE LANDSCAPE ARCHITECT SHALL PREPARE A PUNCH LIST OF UNACCEPTABLE ITEMS. AFTER THE ITEMS HAVE BEEN SATISFACTORILY REPLACED OR REPAIRED, REVIEWED AND APPROVED, THE LANDSCAPE ARCHITECT WILL RECOMMEND "FINAL ACCEPTANCE".



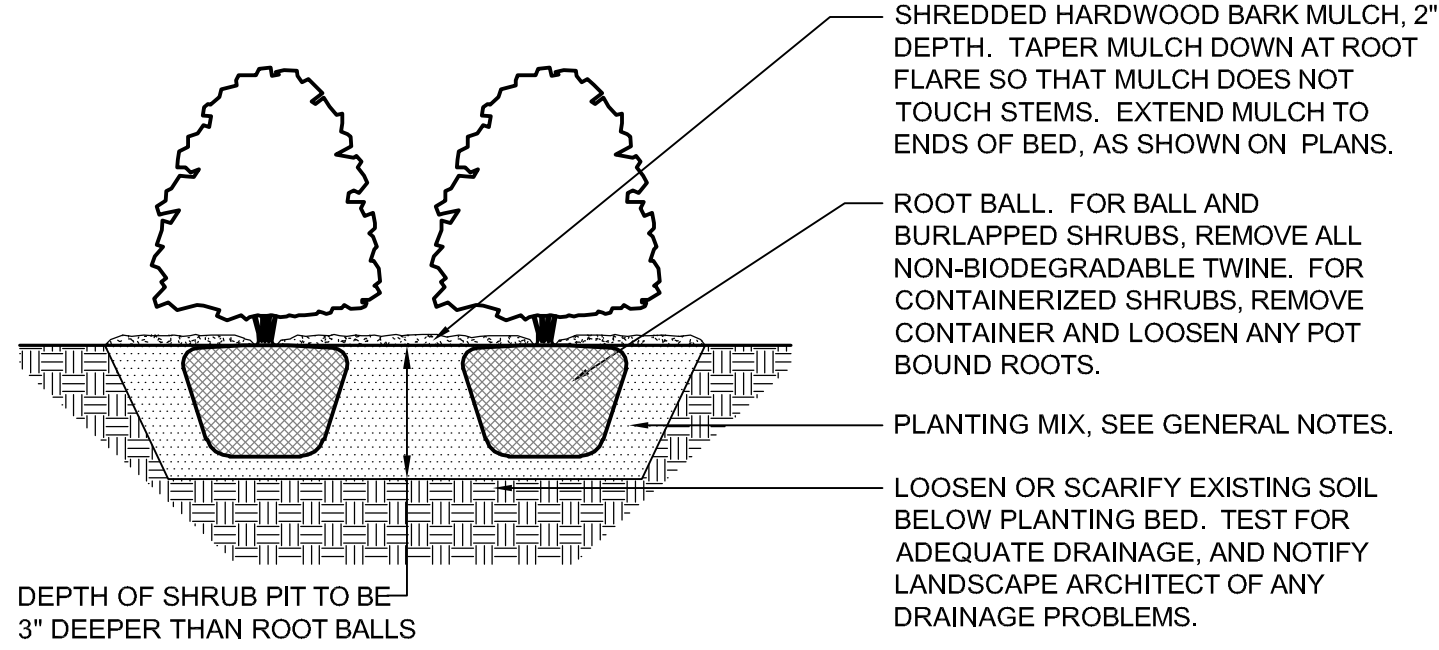
1 DECIDUOUS TREE PLANTING DETAIL
NOT TO SCALE

LOCATE ALL UNDERGROUND UTILITIES PRIOR TO DIGGING. EXCAVATE ENTIRE PERENNIAL BED, AND BACKFILL WITH PLANTING MIX AS SPECIFIED. BED HEIGHT IS TO BE 2" ABOVE FINISH GRADE AND WELL DRAINED. MULCH LIMITS FOR PERENNIAL BEDS TO EXTEND TO ALL EDGES OF THE BEDS, SEE PLANS FOR BED LAYOUTS. SEE PLANT LIST FOR PLANT SPACING. GAPS BETWEEN PLANTS SHALL BE NO GREATER THAN THE SPECIFIED SPACING FOR THAT PARTICULAR PLANT.



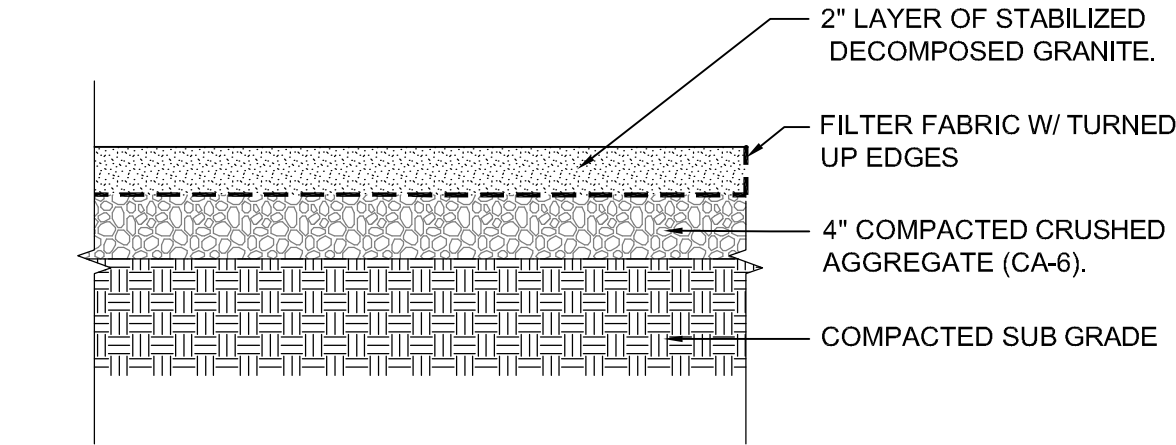
3 PERENNIAL PLANTING DETAIL
NOT TO SCALE

LOCATE ALL UNDERGROUND UTILITIES PRIOR TO PLANTING. SHRUBS BEDS ARE TO BE EXCAVATED AS A SINGLE SHRUB PIT. EXTEND SHRUB PIT WIDTH TO EDGES OF PLANT BED AS SHOWN ON THE LANDSCAPE PLAN. LOCATE ROOT FLARE IN ROOT BALL AND SET SHRUB HEIGHT SO THAT ROOT FLARE IS FLUSH WITH FINISH GRADE. REMOVE TWINE FROM ROOT FLARE. BACKFILL AND WATER IN THE PLANTING MIX THOROUGHLY, WHILE KEEPING THE SHRUB PLUMB. STRAIGHTEN SHRUB IF SETTLING OCCURS. PRUNE OFF ALL DEAD, BROKEN OR SCARRED BRANCHES, AND SHAPE PRUNE AS DIRECTED BY THE LANDSCAPE ARCHITECT. MULCH LIMITS FOR SHRUBS SHALL EXTEND TO ALL OUTER EDGES OF PLANTING BEDS, SEE LANDSCAPE PLAN FOR BED LAYOUTS.



2 SHRUB PLANTING DETAIL
NOT TO SCALE

NOTE: INSTALL BOTH CRUSHED AGGREGATE AND DECOMPOSED GRANITE IN 2" LIFTS. SOAK EACH LIFT WITH WATER AND LET IT SET FOR 8 HOURS BEFORE COMPACTING. STABILIZED DECOMPOSED GRANITE TO USE STABILIZER® BY STABILIZER SOLUTIONS, INC. OR APPROVED EQUAL. A COLOR SAMPLE SHALL BE SUBMITTED TO THE LANDSCAPE ARCHITECT FOR APPROVAL PRIOR TO CONSTRUCTION.



4 GRANITE GRAVEL DETAIL
NOT TO SCALE

ROSS - 2264 VILLA PARK, IL

VILLA OAKS SHOPPING CENTER - 202 W. ROOSEVELT, VILLA PARK, IL 60181

SHEET #
L-2

LANDSCAPE NOTES AND DETAILS

DATE: 08-01-19

ISSUED FOR: REVIEW

SCALE: NONE

PROJECT #: 1616

REV. DATE:

REV. DATE:

REV. DATE:

REV. DATE:

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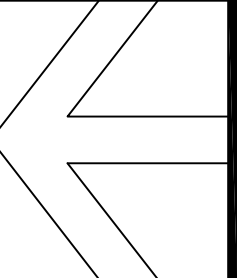
THE UNDERSIGNED CERTIFIES THAT THESE PLANS HAVE BEEN PREPARED UNDER MY DIRECT SUPERVISION AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF THEY COMPLY WITH ALL REQUIREMENTS OF ADA AND VILLA PARK BUILDING CODE.

MEHRAN FARAHMANDPOUR
1/13/2020

LICENSE # 001-011719 EXP.

MAEMAR P.C.
A FULL SERVICE ARCHITECTURAL PRACTICE

3906 ORCHARD LANE
LONG GROVE, IL 60047
PHONE : (847) 550-9805
FAX : (847) 550-9815
www.maemarpc.com



**VILLA OAKS
ROSS STORE**

PART OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

THIS PLAT HAS BEEN SUBMITTED FOR
RECORDING BY AND RETURN TO:
JANE: _____
FOURTH

ARDMORE AVENUE

PARCEL 2

8' WIDE INGRESS-EGRESS
EASEMENT (PER DOC. R73-77215)

OWNER/DEVELOPER
VILLA OAKS SHOPPING CENTER LLC

NOTE:
THIS DOCUMENT IS NOT TO BE A

INTECH CONSULTANTS, INC.

1060 UNIVERSITY LANE, SUITE D
EAST AURORA, ILLINOIS 60532
PHONE: 630-854-5855

ENGINEERS - SURVEYORS

ILLINOIS REGISTRATION NO. 154-001540

SHEET No. 1 of 2

REVIEWED: 7-18-19
PREPARED: 7-9-19

Notes:

1. ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
2. DIMENSIONS ALONG CURVED LINES ARE ARC DIMENSIONS.
3. ALL PAVED AREAS SHALL BE PRIVATELY MAINTAINED.

FINAL PLANNED UNIT DEVELOPMENT PLAN

FOR VILLA OAKS ROSS STORE

PART OF THE SEVENTH AND EIGHTH REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE COUNTY OF DUKE, ILLINOIS, HELD ON THE 11TH DAY OF THE THIRD MONTH, JANUARY, 1988.

VILLAGE CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, VILLAGE CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, VILLAGE CLERK.

VILLAGE ENGINEER

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, VILLAGE ENGINEER, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, VILLAGE CLERK.

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, VILLAGE CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, VILLAGE CLERK.

PLANNING AND ZONING COMMISSION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, PLANNING AND ZONING COMMISSIONER, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, PLANNING AND ZONING COMMISSIONER.

COUNTY CLERK CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, COUNTY CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, COUNTY CLERK.

COUNTY CLERK CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, COUNTY CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, COUNTY CLERK.

SCHOOL DISTRICT

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, SCHOOL DISTRICT CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, SCHOOL DISTRICT CLERK.

SUBDIVISION CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, SUBDIVISION CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, SUBDIVISION CLERK.

DATED THIS _____ DAY OF _____, A.D. 1988.

VILLAGE PROFESSIONAL LAND SURVEYOR

COUNTY CLERK CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, COUNTY CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, COUNTY CLERK.

COUNTY CLERK CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, COUNTY CLERK, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, COUNTY CLERK.

NOTARY PUBLIC

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, NOTARY PUBLIC, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, NOTARY PUBLIC.

RESURFACE WATER STATEMENT

STATE OF ILLINOIS)
COUNTY OF DUKE) ss
I, _____, RESURFACE WATER ENGINEER, DO HEREBY CERTIFY THAT THE PLANNED UNIT DEVELOPMENT PLAN FOR THE VILLAGE OF VILLA OAKS, ILLINOIS, WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK OF THE COUNTY OF DUKE, ILLINOIS, ON THE _____ DAY OF _____, 1988, AT _____ O'CLOCK _____ M. IN THE PRESENCE OF _____, RESURFACE WATER ENGINEER.

DATED THIS _____ DAY OF _____, A.D. 1988.

RESURFACE WATER ENGINEER

OWNER OR ATTORNEY FOR OWNER

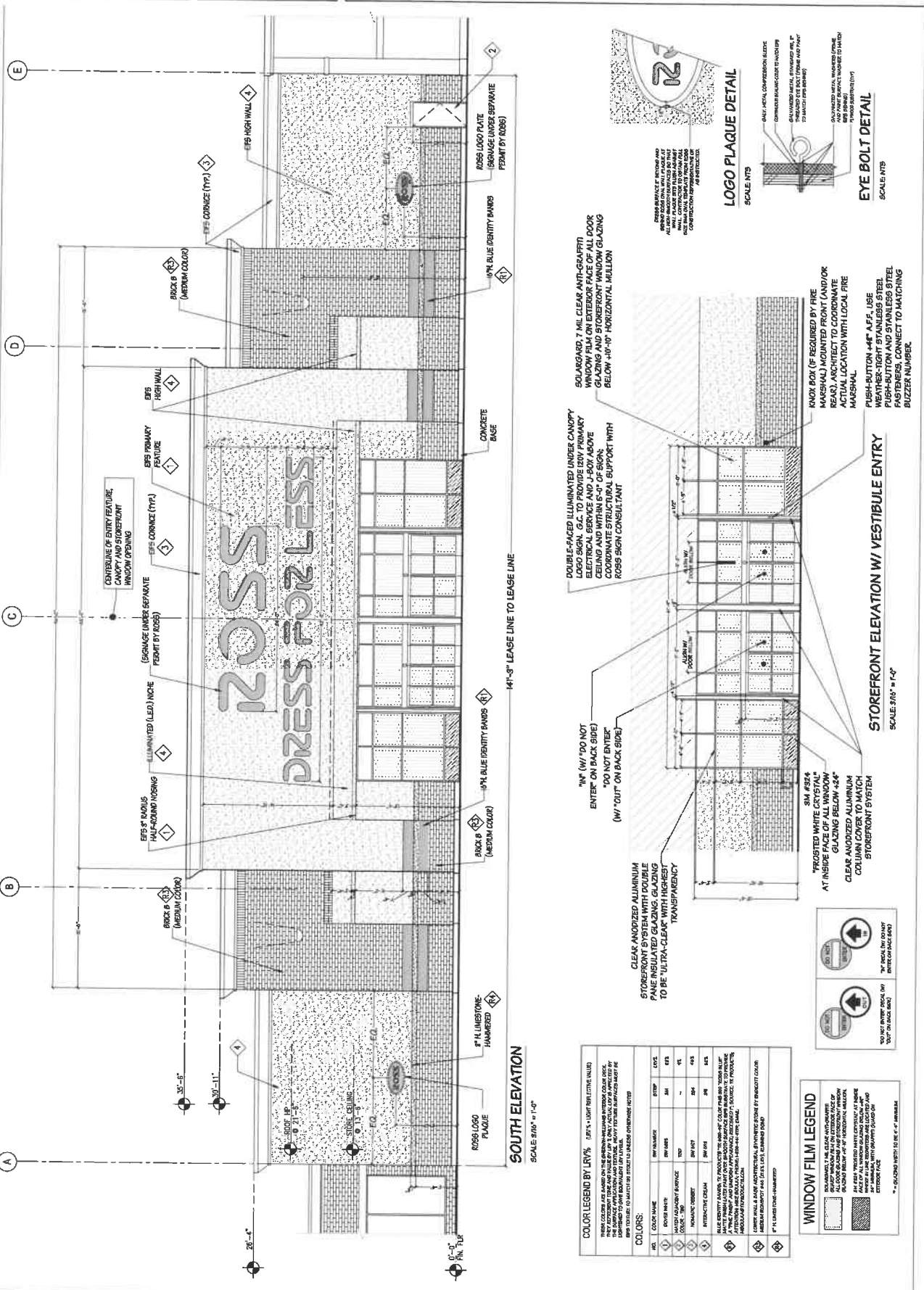
STATE REGISTRATION NUMBER

REGISTRATION EXPIRATION DATE

SUBMITTED BY:

MAHAR P.C. ARCHITECTS
1000 N. LAKE STREET
LANSING, ILLINOIS 60438
PHONE: (815) 555-0005
www.maharpc.com

INTECH CONSULTANTS, INC.
1800 UNIVERSITY LANE, SUITE 200
LANSING, ILLINOIS 60438
PHONE: 630-660-0005
ENGINEERS - SURVEYORS
LANSING NOTATION No. 14-00000
SHEET No. 2 of 2
JOB No.: 7217
REVISED: 7-15-18
PREPARED: 7-15-18



3711 133-6

DATE: 07-01-15
ISSUED FOR:
SCALE: 1/16"=1'-0"
PROJECT #: 151015

3598 ORCHARD LANE
LONG GROVE, IL 60047
PHONE: (847) 550-9805
FAX: (847) 550-9816
www.marmarpo.com

WELT, VILLA PARK, IL 60181



Village Board of Trustees Agenda Item Report

Meeting Date: October 28, 2019

Submitted by: Mary Hornback

Submitting Department: Fire Department

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Intergovernmental Agreement between the Village of Villa Park, DuPage County, Illinois, and the Illinois Department of Healthcare and Family Services

Suggested Action:

The Intergovernmental Agreement between the Village and the IL Dept. of Healthcare and Family Services will allow for a supplemental payment to be added to a Medicaid patient's bill. Quarterly, the Managed Care Organization (MCO) will send a check to the Village of Villa Park for a total of the supplemental payments. Upon receipt, the Illinois Department of Healthcare and Family Services will issue an invoice for 50% of the supplemental payment. Additional revenue from the Ground Emergency Medical Transportation (GEMT) program is estimated at \$50,000 annually.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - RR IGA GEMT](#)

[IFCA Memo 2019](#)

[GEMT IGA - Final](#)

[RESO - IGA with IDHFS](#)

[GEMT - Villa Park](#)



Villa Park Fire Department

Station 81 Headquarters
1440 S. Ardmore, Villa Park, IL 60181
Phone (630) 833-5350
Fax (630) 941-5978

Memo

To: Village Manager Keehner
From: Chief Rakosnik *R.R.*
Date: October 21, 2019
Subject: Intergovernmental Agreement – GEMT Program

The Fire Department received an application for supplemental Medicaid payments from the State of Illinois Health and Family Services (HFS) called the Ground Emergency Medical Transportation (GEMT) program. The State of Illinois HFS is awaiting federal approval expected before the end of 2019.

To be eligible to participate in the program, the following criteria must be met:

1. Submit to Medicaid the cost of transportation to a recognized facility (hospital) under a National Provider Identifier registered to a public provider (municipality).
2. Be considered an "obligated provider" of emergency response and transportation to a hospital.
3. Annually complete a detailed cost report.
4. Execute an Intergovernmental Agreement (IGA) with the State of IL HFS.
5. Maintain a cost report and IGA on file with IL HFS.

Distribution of funds process will include:

1. Based on cost reports filed, IL HFS will use a weighted average fee schedule to develop a uniform per trip supplemental payment.
2. The supplemental payment amount will be billed by PBS with the normal patient bill.
3. Medicaid Managed Care Organizations (MCO) will initially pay the claim at the current fee schedule rates.
4. On a quarterly basis, IL HFS will determine the supplemental payment to be sent to the Fire Dept. and the MCO will issue 100% of the supplemental payment.
5. Upon receipt of the full supplemental payment, IL HFS will issue an invoice for 50% of the supplemental payment that must be paid to IL HFS.
6. The invoiced amount must be remitted back to IL HFS in accordance with the submitted IGA.

Additional revenue from the GEMT program is estimated at \$50,000.



ILLINOIS FIRE CHIEFS ASSOCIATION

Dedicated to excellence in the Fire Service

Post Office Box 7 • Skokie, Illinois 60076-0007
Phone (847) 966-0732 • 1-800-662-0732 • FAX (847) 966-0782
Website: [www: Illinoisfirechiefs.org](http://www.Illinoisfirechiefs.org)

October 4, 2019

As many of our members are aware, the IFCA has been pursuing a program for supplemental Medicaid payments commonly known as GEMT (Ground Emergency Medical Transportation). The final details will not be available until the approval of the State Plan Amendment that was recently submitted to the Centers for Medicare and Medicaid Services for approval. We believe that plan will be approved before the end of 2019. This is a very important program that will generate millions of Federal dollars for Illinois Fire Departments and Districts.

Here are some of the details:

- To be eligible to receive funding your organization must meet the following criteria:
 - Submit to Medicaid for the cost of transportation to a recognized facility (hospital) under a National Provider Identifier (NPI) registered to a public provider (Municipality or District)
 - Be considered an "obligated provider" of emergency response and transportation to a hospital. This means that you are required by law or statute to respond, treat and transport
- Annually complete a detailed cost report that delineates your cost of service EMS per response on a Department of Health and Family Services (HFS) approved form
- Execute an Intergovernmental Agreement (IGA) with the State of Illinois HFS
- Maintain a completed cost report and IGA on file with HFS
- The distribution process
 - Based on cost reports filed, HFS will take the cost per trip and subtract out the weighted average fee schedule reimbursement to develop a uniform per trip supplemental payment. For Departments/Districts (FDs) in a region, HFS will calculate and average cost per trip
 - The weighted average fee schedule reimbursement will use the regional fee schedule for the four codes for emergency and non-emergency BLS and ALS
 - FDs will submit to Medicaid through your normal billing process
 - For Fee-for-Service (FFS) claims, this add-on amount will be added to the HFS fee schedule rate so that FDs are paid the full amount as claims are processed
 - MCO claims will be initially paid at their current fee schedule rates
 - On a quarterly basis, HFS will identify in MCO encounter claims (encounter claims are claims paid by MCOs to the FDs)
 - HFS will count all paid claims to participating FDs and multiply the supplemental add-on amount by the number of claims to calculate how much is owed to each FD
 - A supplemental capitation payment will be sent to each MCO with instructions on how much is owed to each FD
 - MCOs will forward these payments to FDs within a short time of receipt
 - Following receipt of these supplemental payments from the MCOs, FDs will receive an invoice from HFS for 50% of the amount they received from the MCOs plus 50% of the supplemental amount paid in fee-for-service claims
 - The invoiced amount must be remitted back to the State in accordance with the previously submitted IGA

A calculation example follows. Please note these dollar amounts are used as an example and not indicative of actual experience. THIS IS JUST AN EXAMPLE

The average cost per trip for a given region is \$2000.

The average standard Medicaid fee schedule will pay \$500

For fee for service claims the FD will receive the full \$2000

For MCO claims the FD will initially receive the weighted fee \$500.

These claims will be reviewed quarterly and the FD will then receive an additional \$1500

HFS will invoice the FD for \$750.00 for each Medicaid claim (both FFS and MCO)

The net gain to the FD will be \$750.00 for this trip

It must be noted that this is a voluntary program, there is no requirement to participate.

Below is important information on the current timeline.

- For FDs that submitted cost reports prior to October 1 and a signed IGA by November 1, HFS will adjust their fee-for-service rate for dates of service October 1 and after.
 - In this case, the first supplemental MCO Directed Payment cannot be sent until federal approval of the HFS plan for the Directed Payments. We expect this to happen late in the fourth quarter of calendar 2019.
- For FDs that submit a cost report and IGA in October (PRIOR TO NOVEMBER 1st), they will begin receiving supplemental payments effective January 2020 for both fee-for-service and MCO claims
 - Again, the first supplemental MCO Directed Payment cannot be sent until federal approval of our plan for the Directed Payments.
- Departments that do not have a cost report and IGA submitted in October will not be eligible to join the program until 2021. The Deadline for submitting cost reports and IGAs for 2021 participation will be October 1, 2021

As noted above, this program has not yet received Federal approval, the information above is the best available and represents what was submitted to CMS. Without Federal approval, the actual cost report form is not yet available. The IFCA also strongly recommends that interested Departments and Districts work very closely with their billing agency to complete the required cost report.

Historically, these programs have been subject to stringent audits by Medicaid and participating agencies should be prepared for this likelihood.

More information will be available as the program proceeds through the Federal approval process. Updates have been posted to the Illinois Fire Chiefs Association website under the Legislative section <https://www.illinoisfirechiefs.org/legislation/GEMT/>.

Additionally, HFS is hosting a conference call on **Monday October 7, 2019 at 9:00am** to address questions about the cost report. The call in information is:

Phone Number: **888-494-4032**

Passcode: **2949284410**

The main contact will be Jim Parker, with assistance from Randy Hulskotter from the Medicaid office.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
VILLAGE OF VILLA PARK
2020-20-____**

The Illinois Department of Healthcare and Family Services (HFS or the Department) and **VILLAGE OF VILLA PARK (VOVP)**, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) in connection with enhance rates for ambulance services. HFS and **VOVP** are collectively referred to herein as “Parties” or individually as a “Party.”

**ARTICLE I
INTRODUCTION**

1.01 Background. Article XII of the Illinois Public Aid Code authorizes the Illinois Department of Healthcare and Family Services to make use of, aid and co-operate with State and local governmental agencies and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* provides for cooperation between units of government. Provider operates a Fire Department (Provider) that is enrolled in the Medical Assistance Program that provides covered ambulance services to individuals eligible for benefits under the Medical Programs; the costs of providing the services described above is not covered by the fee schedule pursuant to which the Department and Managed Care Organizations (MCOs) pay for such services.

1.02 Purpose. In order to provide greater cost coverage to Provider through enhanced rates for services, the Parties enter into this Intergovernmental Agreement.

1.03 Definitions

- (a) Covered Ambulance Services means all ambulance services reimbursable under the Illinois Medicaid state plan and provided to beneficiaries of Medical Programs.
- (b) Effective Federal Match Rate means the weighted average of the Federal Medical Assistance Percentage (FMAP) for Illinois non-Affordable Care Act (ACA) enrollees and the enhanced FMAP for ACA expansion population based on the percentage of specified covered services to the different populations.
- (c) Fee-for-service or FFS means the services under Medical Programs reimbursed to providers directly by the Department and not through an MCO.
- (d) Managed Care Program means services under the Medical Programs for which the Department pays a capitated payment to MCOs to cover the cost of covered medical services.
- (e) Managed Care Organization (MCO) means an entity under contract with the Department receiving capitated payments and at risk for providing reimbursement for enrollees.
- (f) Medical Programs means programs administered by the Department under the Illinois Public Aid Code (305 ILCS 5/5 *et seq.*), the Children’s Health Insurance Program Act (215 ILCS 106/1 *et seq.*) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 *et seq.*).
- (g) Participating Municipal Ambulance Provider means an ambulance provider owned by a municipal corporation that has executed an Intergovernmental Agreement with the Department with terms substantially identical to this Agreement.

INTERGOVERNMENTAL AGREEMENT

Page 2 of 4

- (h) Specified Covered Ambulance Services means emergency and non-emergency Basic Life Support and Advanced Life Support trips and does not include mileage or oxygen.

ARTICLE II INTERGOVERNMENTAL TRANSFER

- 2.01 Provider will transfer on a periodic basis to the Department an amount equal to 50% of the total enhanced rates paid to Provider by the Department and all MCOs for the period.
- 2.02 For FFS payments, the Department will send a monthly invoice to Provider for the higher FFS payments described in Article III.
- 2.03 For MCO payments, the transfer of 50% of the supplemental payment described in Article III shall be made within 14 days after the receipt of enhanced payments from the MCO.

ARTICLE III ENHANCED RATES FOR SERVICES

- 3.01 Expenditures. The Department shall pay or cause MCOs to pay enhanced rates to Provider for specified covered ambulance services pursuant to this Article III in addition to payments made at the Department's published fee schedule.
- 3.02 The enhanced rate will be determined as follows:
- a. The Department will establish classes of similar Participating Municipal Ambulance Providers.
 - b. For each provider in the class, the Department will calculate an amount as follows using data from each provider's most recent cost report:
 - i. Provider's total costs for covered ambulance services will be calculated based on submittal of the Department's approved cost report.
 - ii. Total fee schedule payments received for covered ambulance services by Provider will be subtracted from costs to determine the cost coverage gap.
 - iii. The cost coverage gap will be divided by the number of Specified Covered Ambulance Services to determine a per service add-on payment
- 3.03 For FFS claims, the Department will add the calculated add-on amount to Provider's rate on the FFS fee schedule and the enhanced rate will be paid with the original claim.
- 3.04 On a quarterly basis, using encounter data of paid claims from each MCO in the Managed Care Program received by the Department during the quarter, the Department will identify the number of Specified Covered Ambulance Services provided to each MCO's enrollees by Provider multiplied by the uniform add-on fee and cause each MCO to pay provider the amount so calculated.
- 3.05 If mutually agreed upon by the Department and all Participating Municipal Ambulance Providers, the payment of enhanced rates may be moved from a quarterly basis to a monthly basis.

ARTICLE IV TERM

- 4.01 Term. This Agreement shall commence October 1, 2019, or as soon as federal approval is received for the Directed Payments required by this Agreement and shall continue until otherwise terminated by the Parties.

INTERGOVERNMENTAL AGREEMENT

Page 3 of 4

ARTICLE V TERMINATION

5.01 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

5.02 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

5.03 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

ARTICLE VI MISCELLANEOUS

6.01 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.02 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

6.04 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

INTERGOVERNMENTAL AGREEMENT

Page 4 of 4

6.05 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

6.06 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

6.07 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

6.08 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

6.09 Notices. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: Mary.Doran@illinois.gov
Kiran.Mehta@illinois.gov

To VOVP: rrakosnik@invillapark.com

6.10 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

6.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

VILLAGE OF VILLA PARK

**ILLINIOIS DEPARTMENT OF HEALTHCARE AND
FAMILY SERVICES**

Rich Keehner
Village Manager

Theresa Eagleson
Director

Date: _____

Date: _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AND THE
ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES**

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’s Fire Department provides covered ambulance services (the “*Services*”) to all residents of and visitors to the community including individuals eligible for benefits under various medical assistance programs; and,

WHEREAS, the Illinois Department of Health Care and Family Services (the “*Department*”) has a program to permit managed care organizations to assist providers to receive reimbursement for some of its costs to provide the Services if enrolled in a program with the Department; and,

WHEREAS, the Corporate Authorities believe it is in the best interest of the Village and its residents to enter into the Intergovernmental Agreement with the Department in the form attached hereto, in order to participate in the programs of the State of Illinois which provide for reimbursement of some of the costs for the Services provided by the Village’s Fire Department.

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

Section 1: That all of the recitals set forth above are incorporated herein as if fully restated in this Section 1.

Section 2: That the Intergovernmental Agreement by and between the Village of Villa Park, DuPage County, Illinois and the Illinois Department of Health Care and Family

Services, attached hereto and made a part hereof, is hereby approved and the Village Manager is hereby authorized and directed to execute and deliver said Agreement.

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 _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2019

Village President

Attest: _____
Village Clerk

**EMERGENCY MEDICAL TRANSPORTATION
INTEGRATED DISCLOSURE AND MEDICAID COST REPORT
GENERAL INFORMATION**

1. Name of Fire Department / Agency: Villa Park Fire Department		2. Medicaid #:		3. National Provider Identification (NPI): 1023018652	
4. Doing Business As (DBA): Fire/EMS Department		5. Facility Business Phone: (630) 833-5350			
6. Fire District/Agency Street Address: 1440 South Ardmore Avenue		7. City: Villa Park		8. Zip Code: 60181	
9. Mailing Address - Street or P.O. Box (if different): 20 South Ardmore Avenue		10. City: Villa Park		11. Zip Code: 60181	
12. Name of Person Signing and Certifying Report: Ronald J. Rakosnik-Fire Chief					
13. Report Contact Person: Ronald J. Rakosnik-Fire Chief		14. Phone Number: (630) 833-5350		Phone Ext:	
15. Mailing Address - Street or P. O. Box: 20 South Ardmore Avenue		16. City: Villa Park		17. State: Illinois	
				18. Zip Code: 60181	
19. Previous Name of Fire District/Agency if Changed Since Previous Report: N/A					20. Date of Change
21. Does your organization use another entity to provide EMT services? No		22. Date Range of EMT Service Agreement:			
23. Does your organization use another entity to provide billing for EMT services? Paramedic Billing Services (PBS)		24. Are billing services paid on a Flat Rate or a Percentage: Percentage			
25. Reporting Period Began: July 1, 2018		26. Reporting Period Ended: June 30, 2019			
27. Net Cost of Transports \$176,252.62					

For the purpose of this document, "provider" is a Publicly Owned or Operated Emergency Medical Transportation Services provider.

To be Executed by Officer or Administrator of the Fire Department / Agency

I, Ronald J. Rakosnik, state as follows:

Public funds for services provided have been expended as necessary for Federal Financial Participation (FFP), pursuant to the requirements of Section 1903(w) of the Social Security Act and 42 C.F.R. § 433.50 et seq. for allowable costs.

The expenditures claimed have not previously been, nor will be, claimed at any other time to receive Federal Funds under Medicaid or any other program.

The provider acknowledges that the information is to be used for claiming Federal funds and understands that misrepresentation of information constitutes a violation of Federal and State law.

The provider acknowledges that all funds expended are subject to review and audit by the Department of Healthcare and Family Services.

The provider acknowledges and understands that the Department of Healthcare and Family Services must deny payments for any claim submitted if it is determined that the report is not adequately supported for purposes of Federal Financial Participation.

I certify that I am the responsible person of the subject Fire Department / Agency and am duly authorized to sign this document and that, to the best of my knowledge and information, each statement and amount in the accompanying schedules are true and correct.

October 14, 2019

Date of Signature

Villa Park Fire Department

Name of Fire District/Agency

E-mail the signed PDF electronic version of the completed cost report to:

HFS.GMET@illinois.gov

By:

(Signature)

Title:

Fire Chief

Address:

20 South Ardmore Avenue

Villa Park, Illinois 60181

NOTICE

Please be advised that submission of cost reports for items or services which were not provided; are not reimbursable under the Medicaid program or claimed in violation of an agreement with the State, may subject you (or your organization) to civil money penalty assessments .

CHECK FIGURE

Total Reported Expenses (Before Allocation of Expenses - From Sch 1)	\$6,017,738
Total Reported Expenses (After Allocation of Expenses - From Sch 2 thru 5)	6,017,738
Variance	\$-

Material variances may result in a rejection of this Cost Report submission.

PROVIDER COST REPORT REIMBURSEMENT QUESTIONNAIRE			
	YES	NO	N/A
A. <u>Provider Organization and Operation</u> 1. Describe the type of organization providing the service (include if nonprofit, public, private, etc.): Municipal Fire Department-Public 2. Were any of the emergency transportation services subcontracted to another entity? If yes, describe the type of organization (include if nonprofit, public, private, etc.): 3. The provider has: a. Changed ownership. If "yes", submit name and address of new owner, date of change, copy of sales agreement, or any similar agreement affecting change of ownership. b. Terminated participation. If "yes", list date of termination, and reason (Voluntary/Involuntary). 4. <i>The provider is involved in business transactions, including management contracts and services under arrangements, with individuals or entities (e.g., chain home offices, drug or medical supply companies, etc.) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships.</i> If yes, attach a list of the individuals, the organizations involved, and description of the transactions.	X	X	

PROVIDER COST REPORT REIMBURSEMENT QUESTIONNAIRE			
	YES	NO	N/A
B. <u>Financial Data and Reports</u> 1. During this cost reporting period, the financial statements are prepared by Certified Public Accountants or Public Accountants (submit complete copy or indicate available date) and are: a. Audited; X b. Compiled; and X c. Reviewed. X <i>NOTE: Where there is no affirmative response to the above described financial statements, attach a copy of the financial statements prepared by you and a description of the changes in accounting policies and practices if not mentioned in those statements.</i> 2. Cost report total expenses and total revenues differ from those on the filed financial statement. If "yes", submit reconciliation. C. <u>Emergency Transport Data</u> Provider records only were used to complete the cost report? X If yes, attach detailed documentation of the system used to support the data reported on the cost report. <u>If the detail documentation was previously supplied, submit only necessary updated documentation.</u> 1. Provider used a specific system to report claimed Medicaid emergency transports? If yes, upon request, provide the Medicaid recipient details of the emergency transports (such as driver manifest, call operator logs, etc.).			

Wachtel, Kevin

From: Rakosnik, Ron
Sent: Tuesday, October 08, 2019 8:02 AM
To: Wachtel, Kevin
Subject: Re: MTS / Non MTS

Kevin,

Total calls for the Villa Park Fire Department from July 1st 2018 to June 30th 2019 are listed below;

Total calls for service-2816

EMS calls for service-2116 (75.2%)

Fire related calls for service- 698 (24.8%)

Ronald J. Rakosnik-Fire Chief
Villa Park Fire Department
20 South Ardmore Ave.
Villa Park, Illinois 60181
(630) 833-5350
rrakosnik@invillapark.com

On Oct 7, 2019, at 10:05 AM, Wachtel, Kevin <kwachtel@invillapark.com> wrote:

Chief-

Can you provide the exact percentage split between MTS and Non MTS calls from July 2018 through June 2019, please?

Thanks.

-Kevin

Kevin Wachtel
Finance Director/Treasurer
Village of Villa Park
630-592-6064
kwachtel@invillapark.com
yesvillapark.com

EXP. BY CATEGORY

Fire Department (2)

12 MONTHS

		Total	Percent MTS	TOTAL MTS	NON-MTS	Categories
Acct Number	Title	Total	Percent MTS	TOTAL MTS	NON-MTS	Categories
10.521.01.230	PRINTING SERVICES	286	75.2%	214.78	70.83	administrative
10.521.01.277	BUILDING MAINT SERVICES	654	75.2%	491.53	162.10	administrative
10.521.01.299	OTHER CONTRACTUAL SERVICES	33,673	75.2%	25,321.98	8,350.86	administrative
10.521.01.315	BUILDING MAINT SUPPLIES	7,628	75.2%	5,736.21	1,891.73	administrative
10.521.01.317	OFFICE SUPPLIES	1,470	75.2%	1,105.62	364.62	administrative
10.521.21.317	OFFICE SUPPLIES	261	0.0%	-	260.61	administrative
10.521.22.299	OTHER CONTRACTUAL SERVICES	12,709	0.0%	-	12,709.24	administrative
10.521.22.301	UNIFORMS	21,304	0.0%	-	21,304.47	administrative
		77,985		32,870.12	45,114.46	administrative Total
10.521.01.210	TELEPHONE	8,614	75.2%	6,477.50	2,136.20	communications
10.523.02.210	TELEPHONE	2,694	75.2%	2,026.07	668.17	communications
		11,308		8,503.57	2,804.37	communications Total
10.521.01.280	DUCOMM	52,198	75.2%	39,252.83	12,945.08	dispatch
10.523.02.280	DUCOMM	36,034	75.2%	27,097.46	8,936.40	dispatch
		88,232		66,350.29	21,881.48	dispatch Total
10.521.01.303	DUES & PUBLICATIONS	10,163	75.2%	7,642.20	2,520.30	dues and subscriptions
		10,163		7,642.20	2,520.30	dues and subscriptions Total
10.521.01.150	FIRE PENSION PROP TAX CONT	1,562,247	75.2%	1,174,809.40	387,437.14	fringe benefits
10.521.01.155	ADD'L PENSION CONTRIBUTION	38,438	75.2%	28,905.05	9,532.52	fringe benefits
10.521.01.250	EMPLOYEE BENEFITS	61,389	75.2%	46,164.48	15,224.46	fringe benefits
10.521.01.263	POST RETIREMENT BENEFITS	14,000	75.2%	10,528.00	3,472.00	fringe benefits
10.523.02.250	EMPLOYEE BENEFITS	523,380	75.2%	393,581.90	129,798.29	fringe benefits
		2,199,453		1,653,988.84	545,464.40	fringe benefits Total
10.521.01.261	INSURANCE CLAIM LOSSES	250	75.2%	188.00	62.00	general insurance
10.523.02.261	INSURANCE CLAIM LOSSES	16,566	75.2%	12,457.53	4,108.33	general insurance
		16,816		12,645.53	4,170.33	general insurance Total
10.521.01.211	LEGAL SERVICES	-	75.2%	-	-	legal
		-		-	-	legal Total
10.521.01.270	MAINT OF OFFICE EQUIPMENT	-	75.2%	-	-	minor equipment
10.521.01.271	MAINT OF RADIO EQUIPMENT	736	75.2%	553.58	182.57	minor equipment
		736		553.58	182.57	minor equipment Total
10.523.02.299	OTHER CONTRACTUAL SERVICES	29,915	100.0%	29,915.08	-	MTS Billing
		29,915		29,915.08	-	MTS Billing Total
10.521.01.101	SALARIES: FULL-TIME	369,122	75.2%	277,579.74	91,542.25	Salaries
10.521.01.105	SALARIES: PART-TIME	37,438	0.0%	-	37,438.22	Salaries
10.521.21.105	SALARIES: PART-TIME	-	0.0%	-	-	Salaries
10.521.21.106	SALARIES: OVERTIME FULL TIME	8,836	0.0%	-	8,836.42	Salaries
10.523.02.101	SALARIES: FULL-TIME	2,642,098	75.2%	1,986,857.92	655,240.38	Salaries
10.523.02.105	SALARIES: PART-TIME	117,536	100.0%	117,536.02	-	Salaries
10.523.02.106	SALARIES: OVERTIME FULL-TIME	231,202	75.2%	173,863.90	57,338.10	Salaries
		3,406,233		2,555,837.58	850,395.37	Salaries Total
10.521.01.301	UNIFORMS	2,716	75.2%	2,042.48	673.59	supplies
10.521.01.336	PHOTO MATERIALS & SUPPLIES	-	75.2%	-	-	supplies
10.521.01.399	OTHER SUPPLIES	1,794	75.2%	1,349.06	444.90	supplies
10.521.21.311	PROGRAM SUPPLIES	6,781	0.0%	-	6,781.29	supplies
10.521.21.336	PHOTO MATERIALS & SUPPLIES	-	0.0%	-	-	supplies
10.521.21.399	OTHER SUPPLIES	232	0.0%	-	231.94	supplies
10.521.22.302	CHEMICALS	-	0.0%	-	-	supplies
10.521.22.303	DUES & PUBLICATIONS	552	0.0%	-	552.40	supplies
10.521.22.399	OTHER SUPPLIES	5,497	0.0%	-	5,497.34	supplies
10.521.22.402	OTHER SUPPLIES	350	0.0%	-	350.00	supplies
10.523.02.301	UNIFORMS	25,581	75.2%	19,236.54	6,343.96	supplies
10.523.02.399	OTHER SUPPLIES	5,688	75.2%	4,277.28	1,410.59	supplies
		49,191		26,905.36	22,286.01	supplies Total
10.521.01.202	TRAINING & CONFERENCES	17	75.2%	12.65	4.17	training
10.521.21.202	TRAINING & CONFERENCES	385	0.0%	-	385.00	training
10.521.22.202	TRAINING & CONFERENCES	(1,688)	0.0%	-	-	training
10.523.02.202	TRAINING & CONFERENCES	185	75.2%	139.12	45.88	training
		(1,101)		151.77	435.05	training Total

177

Fire Department (2)

		Total	Percent MTS	TOTAL MTS	NON-MTS	Categories
Acct Number	Title	Total	Percent MTS	TOTAL MTS	NON-MTS	Categories
		5,888,930		4,395,363.91	1,495,254.35	Grand Total
	Fire Total	11,778,962		8,790,576.06	2,990,073.64	
	IRMA, MTS Share			\$ 102,751.00		
	Fleet			\$ 24,368.76		
				\$ 127,119.76		
				\$ 4,522,483.67	\$ 1,495,254.35	
	Chief	\$ 123,115.00	75.2%	92,582	30,533	
	Chief % of total salaries	3.6%		\$ 59,781.83	\$ 19,715.28	
	Other fringe			\$ 1,594,207.01	\$ 525,749.12	
	Other salary			\$ 2,463,255.10	\$ 819,862.85	

WC AND LIABILITY

IRMA Contribution \$ 649,026.00 \$ 102,751.10

INSURANCE

Total Salaries \$ 15,261,746.00

MTS Salaries \$ 2,416,176.26 0.158315848

FIRE ASSETS AND DEPRECIATION

Description	Date Acquired	Department	Class	Cost	Life
CD OFFICE (FORMERLY FIRE #1)	1/1/1955	FIRE DEPARTMENT	Bldg Improvements	\$ 87,005.00	50
FIRE STATION #2	1/1/1966	FIRE DEPARTMENT	Bldg Improvements	\$ 121,526.00	50
FIRE STATION #3	1/1/1972	FIRE DEPARTMENT	Bldg Improvements	\$ 329,835.00	50
FULTON EMGCY SIREN UPGRADES	2/12/2008	FIRE DEPARTMENT	Equipment	\$ 12,865.00	10
FIRE #3 WASHER & DRYER	3/24/2009	FIRE DEPARTMENT	Equipment	\$ 11,205.00	10
FIRE DEPARTMENT ELECTRONIC SIGN	10/15/2013	FIRE DEPARTMENT	Equipment	\$ 19,029.00	10
AIR ONE EQUIPMENT INC	1/9/2017	FIRE	EQUIPMENT	\$ 40,750.00	30
FIRE STATION	1/1/1963	FIRE DEPARTMENT	Land	\$ 5,145.00	0
FIRE STATION	1/1/1964	FIRE DEPARTMENT	Land	\$ 1,620.00	0
FIRE TRUCK #963 PUMPER	1/1/1994	FIRE DEPARTMENT	Vehicles	\$ 186,000.00	20
FIRE AMBULANCE #981 NAVISTAR	1/1/1995	FIRE DEPARTMENT	Vehicles	\$ 86,000.00	20
CHEVROLET TAHOE 953	1/1/1996	FIRE DEPARTMENT	Vehicles	\$ 31,300.00	10
FIRE ENGINE #962	5/1/1998	FIRE DEPARTMENT	Vehicles	\$ 256,157.00	20
FORD TAURUS FIRE 901	4/30/2009	FIRE DEPARTMENT	Vehicles	\$ 16,099.00	6
2009 FIRE AMBULANCE	11/24/2009	FIRE DEPARTMENT	Vehicles	\$ 157,065.00	20
2012 CHEVROLET TAHOE #951	8/31/2012	FIRE DEPARTMENT	Vehicles	\$ 36,235.76	3
2014 FORD EXPLORER	9/10/2013	FIRE DEPARTMENT	Vehicles	\$ 25,254.00	7
2014 AMBULANCE	6/28/2014	FIRE DEPARTMENT	VEHICLES	\$ 184,082.00	20
2016-FORD EXPLORER (DC#81)	12/7/2015	FIRE DEPT	VEHICLE	\$ 29,418.00	10
FOSTER COACH-AMBULANCE	4/25/2016	FIRE DEPT	VEHICLE	\$ 291,176.00	20
FIRE ENGINE	6/29/2015	FIRE DEPT	VEHICLE	\$ 272,441.00	10

Depreciation Method	Depreciation Start Date	4-30-18 BOOK VALUE	SY18 DEPRECIATION	NONE	12-31-18 AD
Straight Line	1/1/1955	\$0.00	\$0.00		\$87,005.00
Straight Line	1/1/1966	\$0.00			\$119,095.48
Straight Line	1/1/1972	\$23,088.30	\$6,596.70		\$313,343.40
Straight Line	2/12/2008	\$0.00	\$0.00		\$12,865.00
Straight Line	3/24/2009	\$1,003.85	\$1,003.85		\$11,205.00
Straight Line	10/15/2013	\$11,417.40	\$1,902.90		\$9,514.50
		\$39,391.67	\$1,358.33		\$2,716.67
	FY18	\$5,145.00	\$0.00		\$0.00
None	1/1/1963				\$0.00
None	1/1/1964	\$1,620.00	\$0.00		\$186,000.00
Straight Line	4/30/1994	\$0.00	\$0.00		\$86,000.00
Straight Line	4/30/1995	\$0.00	\$0.00		\$31,300.00
Straight Line	4/30/1996	\$0.00	\$0.00		\$256,157.00
Straight Line	4/30/1999	(\$0.00)	\$0.00		\$16,099.00
Straight Line	4/30/2001	\$0.00	\$0.00		\$74,605.88
Straight Line	4/30/2010	\$90,312.37	\$7,853.25		\$36,235.76
Straight Line	8/31/2012	\$0.00	\$0.00		\$18,038.57
Straight Line	9/10/2013	\$10,823.14	\$3,607.71		\$36,816.40
Straight Line	4/30/2016	\$156,469.70	\$9,204.10		\$8,825.40
Straight Line	4/30/2017	\$23,534.40	\$2,941.80		\$43,676.40
Straight Line	4/30/2017	\$262,058.40	\$14,558.80		\$81,732.30
Straight Line	4/30/2017	\$217,952.80	\$27,244.10		

12-31-18 BOOK VALUE	New/Used
\$0.00 New	
\$2,430.52 New	
\$16,491.60 New	
\$0.00 New	
\$0.00 New	
\$9,514.50 New	
\$38,033.33	
\$5,145.00 New	
\$1,620.00 New	
\$0.00 New	
\$0.00 New	
\$0.00 New	
\$0.00 New	
\$0.00 New	
\$82,459.12 New	
\$0.00 New	
\$7,215.43 New	
\$147,265.60	
\$20,592.60 NEW	
\$247,499.60 NEW	
\$190,708.70 NEW	

FLEET COSTS

Village of Villa Park
Fuel Transaction Summary by Equipment#

7-1-18 to 6-30-19

	Quantity	Cost
M-80 - 2010 FORD E450 Totals		
RDSL - Diesel	242.40	556.49
M-81 - 2014 FORD F-450 Totals		
RDSL - Diesel	1,335.60	3,154.85
M-82 - 2016 FORD F-450 Totals		
RDSL - Diesel	1,598.30	3,800.26
Grand Totals		
CNGAS - Comp Natural Gas		\$0.00
LPGAS - Propane		\$0.00
MDUNL - Medium Unleaded		\$0.00
PRUNL - Premium Unleaded		\$0.00
RDSL - Diesel	3,176.30	\$7,511.60
RUL - Regular Unleaded		\$0.00



FLEET MAINT.

Village of Villa Park
Repair Transaction Audit by Entry Date

7-1-18 to 6-30-19

Equipment#	R.O.#	Date	Meter	Loc	Cls	Rsn	Site				
Group-System/			Mech	Work	Acc	Part(\$)	Labor(\$)	Reg Hrs	O/T Hrs		
M-80	0000025244	07/31/18		6651	01	01	08	01			
01-PMB			PAUL			17.15	126.00	2.00	0.00		
01-PMF			PAUL			11.25	94.50	1.50	0.00		
12-96			PAUL			0.00	31.50	0.50	0.00		
M-80	0000025738	03/11/19		6731	01	02	04	01			
12-99			MATT			0.00	63.00	1.00	0.00		
M-80	0000025774	04/22/19		6731	01	01	04	01			
04-1339			PAUL			0.00	189.00	3.00	0.00		
12-96			PAUL			0.00	31.50	0.50	0.00		
04-1339			MATT			0.00	378.00	6.00	0.00		
M-80	0000025802	04/29/19		6763	01	01	04	01			
02-1701			PAUL			0.00	63.00	1.00	0.00		
M-80	0000025862	05/22/19		6844	01	01	08	01			
01-PMB			PAUL			41.46	126.00	2.00	0.00		
03-07			PAUL			225.00	63.00	1.00	0.00		
12-96			PAUL			0.00	0.00	0.00	0.00		
07-48			PAUL			0.00	0.00	0.00	0.00		
M-80	0000025920	06/20/19		6851	01	01	11	01			
08-51			STEVE			0.00	378.00	6.00	0.00		
08-51			MATT			0.00	126.00	2.00	0.00		
M-80	0000025933	06/20/19		6851	01	01	11	01			
04-19			PAUL			112.84	31.50	0.50	0.00		
Equipment# - M-80						Total	407.70	1,701.00	27.00	0.00	
M-81	0000025246	08/02/18		3568	01	01	08	01			
01-PMB			PAUL			12.68	126.00	2.00	0.00		
01-PMF			PAUL			53.04	126.00	2.00	0.00		
01-PMG			PAUL			88.80	189.00	3.00	0.00		
12-96			PAUL			0.00	63.00	1.00	0.00		
M-81	0000025266	08/24/18		3600	01	01	04	01			
12-99			PAUL			0.00	31.50	0.50	0.00		
04-13			PAUL			241.66	378.00	6.00	0.00		
12-96			PAUL			0.00	94.50	1.50	0.00		
04-13			MATT			0.00	504.00	8.00	0.00		
04-13			MATT			3.63	63.00	1.00	0.00		
M-81	0000025285	08/03/18		3672	01	01	11	01			
03-06			STEVE			45.97	94.50	1.50	0.00		
M-81	0000025399	10/30/18		3784	01	01	08	01			
01-PMB			MATT			34.96	126.00	2.00	0.00		
12-96			MATT			0.00	63.00	1.00	0.00		
06-3601			MATT			0.00	31.50	0.50	0.00		
M-81	0000025477	12/28/18		3928	01	01	11	01			
02-1705			STEVE			0.00	94.50	1.50	0.00		
12-96			STEVE			0.00	63.00	1.00	0.00		
02-1703			STEVE			801.36	0.00	0.00	0.00		
M-81	0000025590	01/25/19		4007	01	01	08	01			
01-PMB			MATT			31.05	94.50	1.50	0.00		
06-3601			MATT			221.76	126.00	2.00	0.00		
04-16			MATT			0.00	157.50	2.50	0.00		
04-16			MATT			0.00	126.00	2.00	0.00		
04-16			MATT			0.00	0.00	0.00	0.00		
M-81	0000025634	02/01/19		4118	01	02	01	02			
04-1337						0.00	0.00	0.00	0.00		

Village of Villa Park
Repair Transaction Audit by Entry Date

Equipment#	R.O.#	Date	Meter	Loc	Cls	Rsn	Site				
Group-System/ 12-96			Mech MATT	Work Acc		Part(\$)		Labor(\$)	Reg Hrs	O/T Hrs	
						0.00		126.00	2.00	0.00	
M-81	0000025665	02/27/19	4118	01	02	04	01				
	03-06		MATT			81.44		63.00	1.00	0.00	
M-81	0000025713	03/22/19	4189	01	01	11	01				
	06-3602		STEVE			28.24		63.00	1.00	0.00	
M-81	0000025761	04/10/19	4220	01	01	01	01				
	01-PMB		STEVE			33.24		94.50	1.50	0.00	
	04-1338		STEVE			0.00		157.50	2.50	0.00	
	12-95					12.25		0.00	0.00	0.00	
M-81	0000025864	05/23/19	4319	01	01	04	01				
	07-42		PAUL			0.00		63.00	1.00	0.00	
M-81	0000025878	05/03/19	4356	01	01	04	01				
	06-3601		MATT			0.00		126.00	2.00	0.00	
M-81	0000025888	06/14/19	4398	01	01	08	01				
	01-PMB		PAUL			33.24		126.00	2.00	0.00	
	07-47		PAUL			0.00		126.00	2.00	0.00	
	12-96		PAUL			0.00		63.00	1.00	0.00	
	07-43		PAUL			0.00		63.00	1.00	0.00	
	07-47		PAUL			0.00		63.00	1.00	0.00	
M-81	0000025903	06/19/19	4407	01	01	11	01				
	12-96		PAUL			0.00		126.00	2.00	0.00	
M-81	0000025945	06/28/19	4422	01	01	11	01				
	08-51		STEVE			0.00		504.00	8.00	0.00	
Equipment# - M-81			Total			1,723.32		4,315.50	68.50	0.00	
M-82	0000025262	08/20/18	2940	01	01	08	01				
	01-PMB		PAUL			33.48		126.00	2.00	0.00	
	01-PMF		PAUL			53.04		126.00	2.00	0.00	
	06-35		PAUL			0.00		63.00	1.00	0.00	
	12-96		PAUL			0.00		63.00	1.00	0.00	
	06-3601		PAUL			0.00		126.00	2.00	0.00	
M-82	0000025273	08/31/18	3006	01	01	04	01				
	02-1705		MATT			104.75		31.50	0.50	0.00	
M-82	0000025334	09/20/18	3037	01	01	04	01				
	03-10					0.00		0.00	0.00	0.00	
M-82	0000025349	09/18/18	3063	01	02	04	01				
	06-3601		MATT			0.00		63.00	1.00	0.00	
	12-96		MATT			0.00		63.00	1.00	0.00	
	06-31		MATT			0.00		63.00	1.00	0.00	
	03-10		MATT			0.00		0.00	0.00	0.00	
M-82	0000025411	10/17/18	3141	01	02	01	01				
	02-1700		MATT			5.00		63.00	1.00	0.00	
M-82	0000025412	10/31/18	3152	01	01	08	01				
	01-PMB		MATT			33.36		126.00	2.00	0.00	
	02-1704		MATT			0.00		63.00	1.00	0.00	
	12-96		MATT			0.00		31.50	0.50	0.00	
	02-1704		PAUL			0.00		63.00	1.00	0.00	
	12-96		PAUL			0.00		157.50	2.50	0.00	
	02-1704		WENTWORTH			1,458.72		96.00	0.00	0.00	
	07-43		PAUL			0.00		31.50	0.50	0.00	
	07-41		MATT			0.00		0.00	0.00	0.00	
M-82	0000025451	11/23/18	3355	01	01	04	01				

Village of Villa Park
Repair Transaction Audit by Entry Date

Equipment#	R.O #	Date	Meter	Loc	Cls	Rsn	Site				
	Group-System/		Mech	Work Acc		Parl(\$)		Labor(\$)	Reg Hrs	O/T Hrs	
	06-3601		MATT			0.00		126.00	2.00	0.00	
	02-1705		MATT			104.75		63.00	1.00	0.00	
M-82	0000025481	12/31/18	3425	01	01	08	01				
	01-PMB		STEVE			47.71		126.00	2.00	0.00	
	12-96		STEVE			0.00		63.00	1.00	0.00	
M-82	0000025487	12/30/18	3410	01	03	01	02				
	06-3601		MATT			0.00		189.00	3.00	0.00	
M-82	0000025619	02/07/19	3610	01	01	11	01				
	12-96		STEVE			0.00		31.50	0.50	0.00	
	08-51		STEVE			0.00		504.00	8.00	0.00	
M-82	0000025657	02/07/19	3650	01	01	11	01				
	08-51		MATT			0.00		441.00	7.00	0.00	
M-82	0000025734	03/06/19	3652	01	01	08	01				
	01-PMB		MATT			33.24		94.50	1.50	0.00	
	06-3602		MATT			0.00		189.00	0.00	2.00	
M-82	0000025865	05/24/19	3791	01	01	11	01				
	02-1705		PAUL			789.94		63.00	1.00	0.00	
	12-96		PAUL			0.00		0.00	0.00	0.00	
	07-48		PAUL			0.00		63.00	1.00	0.00	
M-82	0000025895	06/11/19	3861	01	01	08	01				
	01-PMB		PAUL			33.24		0.00	0.00	0.00	
	04-1338		PAUL			326.39		189.00	3.00	0.00	
	04-1339		PAUL			294.17		252.00	4.00	0.00	
	12-96		PAUL			0.00		63.00	1.00	0.00	
M-82	0000025932	06/18/19	3891	01	01	11	01				
	06-39		PAUL			999.56		189.00	3.00	0.00	
	12-99		PAUL			0.00		63.00	1.00	0.00	
	12-99		PAUL			0.00		31.50	0.50	0.00	
	12-95		PAUL			106.79		0.00	0.00	0.00	
	06-39		MATT			0.00		189.00	3.00	0.00	
Equipment# - M-82			Total			4,424.14		4,285.50	63.50	2.00	
			Grand Total			6,555.16		10,302.00	159.00	2.00	

SCHEDULE 1 - TOTAL EXPENSE

Fire Department / Agency Name
National Provider Identification:

Villa Park Fire Department
1023018652

Fiscal Year Ended: **June 30, 2019**

Line No.	Cost Center	General Ledger Account Number	1	2	3	4
			Total Expense	MTS Expense	NON-MTS Expense	Administration & General
			Col 2 + Col 3	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
	Capital Related					
1.00	Depreciation - Buildings and Improvements		\$ -	\$ -		
2.00	Depreciation - Leasehold Improvements		-	-	-	
3.00	Depreciation - Equipment		-	-	-	
4.00	Depreciation and Amortization - Other		-	-	-	
5.00	Leases and Rentals		-	-	-	
6.00	Property Taxes		-	-	-	
7.00	Property Insurance		-	-	-	
8.00	Interest - Property, Plant, and Equipment		-	-	-	
9.00	Other- (Specify)		-	-	-	
10.00	Other- (Specify)		-	-	-	
	Total Capital Related (Lines 1.00 thru 10.00)		\$ -	\$ -	\$ -	
	Salaries					
11.00	Administrative Chief		\$ -	\$ -	\$ -	
12.00	Chief		123,115	92,582	30,533	
13.00	Non-MTS Salaries		819,863	-	819,863	
14.00	MTS Salaries		2,463,255	2,463,255	-	
15.00	Other- (Specify)		-	-	-	
16.00	Other- (Specify)		-	-	-	
17.00	Other- (Specify)		-	-	-	
18.00	Other- (Specify)		-	-	-	
	Subtotal Salaries (Lines 11.00 thru 18.00)		\$ 3,406,233	\$ 2,555,837	\$ 850,396	
	Fringe Benefits					
19.00	Administrative Chief		\$ -	\$ -	\$ -	
20.00	Chief		79,497	59,782	19,715	
21.00	Non-MTS Salaries		525,749	-	525,749	
22.00	MTS Salaries		1,594,207	1,594,207	-	
23.00	Other- (Specify)		-	-	-	
24.00	Other- (Specify)		-	-	-	
25.00	Other- (Specify)		-	-	-	
26.00	Other- (Specify)		-	-	-	
	Subtotal Fringe Benefits (Lines 19.00 thru 26.00)		\$ 2,199,453	\$ 1,653,989	\$ 545,464	
	Total Salaries & Fringe Benefits		\$ 5,605,686	\$ 4,209,826	\$ 1,395,860	
	Total Capital Related, Salaries, and Fringe Benefits		\$ 5,605,686	\$ 4,209,826	\$ 1,395,860	
	Administrative and General					
27.00	Administrative		\$ 77,985	\$ 32,870	\$ 45,114	\$ -
28.00	Legal		-	-	-	-
29.00	Accounting		-	-	-	-
30.00	Advertising		-	-	-	-
31.00	Consulting Expenses		-	-	-	-
32.00	Contracted Labor		-	-	-	-
33.00	Interest - Other		-	-	-	-
34.00	Training		587	152	435	-
35.00	General Insurance		119,567	115,397	4,170	-
36.00	Supplies		49,191	26,905	22,286	-
37.00	Bad Debt		-	-	-	-
38.00	Plant Operations and Maintenance		-	-	-	-
39.00	Housekeeping		-	-	-	-
40.00	Utilities		-	-	-	-
41.00	Medical Supplies		-	-	-	-
42.00	Minor Medical Equipment		-	-	-	-
43.00	Minor Equipment		736	554	183	-
44.00	Fines and Penalties		-	-	-	-
45.00	Fleet Maintenance		24,369	24,369	-	-

46.00	Communications		11,308	8,504	2,804	-
47.00	Recruit Academy		-	-	-	-
48.00	Dispatch Service		88,232	66,350	21,881	-
49.00	Logistics		-	-	-	-
50.00	Postage		-	-	-	-
51.00	Dues and Subscriptions		10,163	7,642	2,520	-
52.00	Other - Capital Related Costs		-	-	-	-
53.00	Contracted Services - MTS		-	-	-	-
54.00	Contracted Services - MTS Billing		29,915	29,915	-	-
55.00	Other- (Specify)		-	-	-	-
56.00	Other- (Specify)		-	-	-	-
57.00	Other- (Specify)		-	-	-	-
Total Administrative & General			\$ 412,052	\$ 312,658	\$ 99,395	\$ -
Total Fire District / Agency			\$ 6,017,738	\$ 4,522,483	\$ 1,495,255	\$ -

SCHEDULE 2 - MEDICAL TRANSPORTATION SERVICES (MTS) EXPENSE

Fire Department / Agency Name:
National Provider Identification:

Villa Park Fire Department
1023018652

Fiscal Year Ended: **June 30, 2019**

Line No.	Cost Center	General Ledger Account Number	1 MTS Expense	2 Allocated Direct Service Cost <i>Fr Sch 4, Col 5</i>	3 Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	4 Total Adjustments <i>Fr Sch 7, Col 1</i>	5 Total MTS Expense <i>To Sch 1, Col 2</i>
Capital Related							
1.00	Depreciation - Buildings and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
2.00	Depreciation - Leasehold Improvements		-	-	-	-	-
3.00	Depreciation - Equipment		-	-	-	-	-
4.00	Depreciation and Amortization - Other		-	-	-	-	-
5.00	Leases and Rentals		-	-	-	-	-
6.00	Property Taxes		-	-	-	-	-
7.00	Property Insurance		-	-	-	-	-
8.00	Interest - Property, Plant, and Equipment		-	-	-	-	-
9.00	Other- (Specify)		-	-	-	-	-
10.00	Other- (Specify)		-	-	-	-	-
	Total Capital Related (Lines 1.00 thru 10.00)		\$ -	\$ -	\$ -	\$ -	\$ -
Salaries							
11.00	Administrative Chief		\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief		92,582	-	-	-	92,582
13.00	Non-MTS Salaries		-	-	-	-	-
14.00	MTS Salaries		2,463,255	-	-	-	2,463,255
15.00	Other- (Specify)		-	-	-	-	-
16.00	Other- (Specify)		-	-	-	-	-
17.00	Other- (Specify)		-	-	-	-	-
18.00	Other- (Specify)		-	-	-	-	-
	Subtotal Salaries (Lines 11.00 thru 18.00)		\$ 2,555,837	\$ -	\$ -	\$ -	\$ 2,555,837
Fringe Benefits							
19.00	Administrative Chief		\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief		59,782	-	-	-	59,782
21.00	Non-MTS Salaries		-	-	-	-	-
22.00	MTS Salaries		1,594,207	-	-	-	1,594,207
23.00	Other- (Specify)		-	-	-	-	-
24.00	Other- (Specify)		-	-	-	-	-
25.00	Other- (Specify)		-	-	-	-	-
26.00	Other- (Specify)		-	-	-	-	-
	Subtotal Fringe Benefits (Lines 19.00 thru 26.00)		\$ 1,653,989	\$ -	\$ -	\$ -	\$ 1,653,989
	Total Salaries & Fringe Benefits		\$ 4,209,826	\$ -	\$ -	\$ -	\$ 4,209,826
	Total Capital Related, Salaries, and Fringe Benefits		\$ 4,209,826	\$ -	\$ -	\$ -	\$ 4,209,826
Administrative and General							
27.00	Administrative		\$ 32,870		\$ -	\$ -	\$ 32,870
28.00	Legal		-		-	-	-
29.00	Accounting		-		-	-	-
30.00	Advertising		-		-	-	-
31.00	Consulting Expenses		-		-	-	-
32.00	Contracted Labor		-		-	-	-
33.00	Interest - Other		-		-	-	-
34.00	Training		152		-	-	152
35.00	General Insurance		115,397		-	-	115,397
36.00	Supplies		26,905		-	-	26,905
37.00	Bad Debt		-		-	-	-
38.00	Plant Operations and Maintenance		-		-	-	-
39.00	Housekeeping		-		-	-	-
40.00	Utilities		-		-	-	-
41.00	Medical Supplies		-		-	-	-
42.00	Minor Medical Equipment		-		-	-	-
43.00	Minor Equipment		554		-	-	554
44.00	Fines and Penalties		-		-	-	-
45.00	Fleet Maintenance		24,369		-	-	24,369
46.00	Communications		8,504		-	-	8,504
47.00	Recruit Academy		-		-	-	-

48.00	Dispatch Service		66,350		-	-	66,350
49.00	Logistics		-		-	-	-
50.00	Postage		-		-	-	-
51.00	Dues and Subscriptions		7,642		-	-	7,642
52.00	Other - Capital Related Costs		-		-	-	-
53.00	Contracted Services - MTS		-		-	-	-
54.00	Contracted Services - MTS Billing		29,915		-	-	29,915
55.00	Other- (Specify)		-		-	-	-
56.00	Other- (Specify)		-		-	-	-
57.00	Other- (Specify)		-		-	-	-
	Total Administrative & General		\$ 312,658		\$ -	\$ -	\$ 312,658
	Total Fire District / Agency		\$ 4,522,483	\$ -	\$ -	\$ -	\$ 4,522,483

(A) REMINDER THAT THE AMOUNTS FROM SCH 6 , COLUMNS 4 AND 7 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN
(B) REMINDER THAT THE AMOUNTS FROM SCH 7 , COLUMN 1 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

SCHEDULE 3 - NON-MTS EXPENSE

Fire Department / Agency Name:
National Provider Identification:

Villa Park Fire Department
1023018652

Fiscal Year Ended: June 30, 2019

Line No.	Cost Center	General Ledger Account Number	1 NON-MTS Expense	2 Allocated Direct Service Costs <i>Fr Sch 4, Col 6</i>	3 Total Reclassifications <i>Fr Sch 6, Cols 4 & 7</i>	4 Total Adjustments <i>Fr Sch 7, Col 1</i>	5 Total NON-MTS Expense <i>To Sch 1, Col 3</i>
Capital Related							
1.00	Depreciation - Buildings and Improvements		\$ -	\$ -	\$ -	\$ -	\$ -
2.00	Depreciation - Leasehold Improvements		-	-	-	-	-
3.00	Depreciation - Equipment		-	-	-	-	-
4.00	Depreciation and Amortization - Other		-	-	-	-	-
5.00	Leases and Rentals		-	-	-	-	-
6.00	Property Taxes		-	-	-	-	-
7.00	Property Insurance		-	-	-	-	-
8.00	Interest - Property, Plant, and Equipment		-	-	-	-	-
9.00	Other- (Specify)		-	-	-	-	-
10.00	Other- (Specify)		-	-	-	-	-
	Total Capital Related (Lines 1.00 thru 10.00)		\$ -	\$ -	\$ -	\$ -	\$ -
Salaries							
11.00	Administrative Chief		\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief		30,533	-	-	-	30,533
13.00	Non-MTS Salaries		819,863	-	-	-	819,863
14.00	MTS Salaries		-	-	-	-	-
15.00	Other- (Specify)		-	-	-	-	-
16.00	Other- (Specify)		-	-	-	-	-
17.00	Other- (Specify)		-	-	-	-	-
18.00	Other- (Specify)		-	-	-	-	-
	Subtotal Salaries (Lines 11.00 thru 18.00)		\$ 850,396	\$ -	\$ -	\$ -	\$ 850,396
Fringe Benefits							
19.00	Administrative Chief		\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief		19,715	-	-	-	19,715
21.00	Non-MTS Salaries		525,749	-	-	-	525,749
22.00	MTS Salaries		-	-	-	-	-
23.00	Other- (Specify)		-	-	-	-	-
24.00	Other- (Specify)		-	-	-	-	-
25.00	Other- (Specify)		-	-	-	-	-
26.00	Other- (Specify)		-	-	-	-	-
	Subtotal Fringe Benefits (Lines 19.00 thru 26.00)		\$ 545,464	\$ -	\$ -	\$ -	\$ 545,464
	Total Salaries & Fringe Benefits		\$ 1,395,860	\$ -	\$ -	\$ -	\$ 1,395,860
	Total Capital Related, Salaries, and Fringe Benefits		\$ 1,395,860	\$ -	\$ -	\$ -	\$ 1,395,860
Administrative and General							
27.00	Administrative		\$ 45,114		\$ -	\$ -	\$ 45,114
28.00	Legal		-		-	-	-
29.00	Accounting		-		-	-	-
30.00	Advertising		-		-	-	-
31.00	Consulting Expenses		-		-	-	-
32.00	Contracted Labor		-		-	-	-
33.00	Interest - Other		-		-	-	-
34.00	Training		435		-	-	435
35.00	General Insurance		4,170		-	-	4,170
36.00	Supplies		22,286		-	-	22,286
37.00	Bad Debt		-		-	-	-
38.00	Plant Operations and Maintenance		-		-	-	-
39.00	Housekeeping		-		-	-	-

40.00	Utilities		-		-	-	-
41.00	Medical Supplies		-		-	-	-
42.00	Minor Medical Equipment		-		-	-	-
43.00	Minor Equipment		183		-	-	183
44.00	Fines and Penalties		-		-	-	-
45.00	Fleet Maintenance		-		-	-	-
46.00	Communications		2,804		-	-	2,804
47.00	Recruit Academy		-		-	-	-
48.00	Dispatch Service		21,881		-	-	21,881
49.00	Logistics		-		-	-	-
50.00	Postage		-		-	-	-
51.00	Dues and Subscriptions		2,520		-	-	2,520
52.00	Other - Capital Related Costs		-		-	-	-
53.00	Contracted Services - MTS		-		-	-	-
54.00	Contracted Services - MTS Billing		-		-	-	-
55.00	Other- (Specify)		-		-	-	-
56.00	Other- (Specify)		-		-	-	-
57.00	Other- (Specify)		-		-	-	-
	Total Administrative & General		\$ 99,395	\$ -	\$ -	\$ -	\$ 99,395
	Total Fire District / Agency		\$ 1,495,255	\$ -	\$ -	\$ -	\$ 1,495,255

(A) REMINDER THAT THE AMOUNTS FROM SCH 6 , COLUMNS 4 AND 7 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

(B) REMINDER THAT THE AMOUNTS FROM SCH 7 , COLUMN 1 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

SCHEDULE 4 - ALLOCATION OF CAPITAL RELATED AND SALARIES & BENEFITS (CRSB) EXPENSE

Fire Department / Agency Name: Villa Park Fire Department Fiscal Year Ended: June 30, 2019
National Provider Identification: 1023018652

Line No.	Cost Center	General Ledger Account Number	1 Expense to be Apportioned	2 Total Reclassifications (A) Fr Sch 6, Cols 4 & 7	3 Total Adjustments (B) Fr Sch 7, Col 1	4 Net Expense to be Apportioned	5 MTS Allocation 0.00%	6 NON-MTS Allocation 0.00%
Capital Related								
1.00	Depreciation - Buildings and Improvements		\$ 6,597	\$ -	\$ -	\$ 6,597	\$ -	\$ -
2.00	Depreciation - Leasehold Improvements		-	-	-	-	-	-
3.00	Depreciation - Equipment		69,675	-	-	69,675	-	-
4.00	Depreciation and Amortization - Other		-	-	-	-	-	-
5.00	Leases and Rentals		70,422	-	-	70,422	-	-
6.00	Property Taxes		-	-	-	-	-	-
7.00	Property Insurance		-	-	-	-	-	-
8.00	Interest - Property, Plant, and Equipment		-	-	-	-	-	-
9.00	Other- (Specify)		-	-	-	-	-	-
10.00	Other- (Specify)		-	-	-	-	-	-
	Total Capital Related (Lines 1.00 thru 10.00)		\$ 146,694	\$ -	\$ -	\$ 146,694	\$ -	\$ -

Capital Related Allocation Statistics for Direct Service Cost Allocation		
Description	Square Ft	Factor
MTS Square Footage	-	0.00%
Non-MTS Square Footage	-	0.00%
Total Square Feet to be Apportioned	-	0.00%

Line No.	Cost Center	Account Number	1 Expense to be Apportioned	2 Total Reclassifications Fr Sch 6, Cols 4 & 7	3 Total Adjustments Fr Sch 7, Col 1	4 Net Expense to be Apportioned	5 MTS Allocation 0.00%	6 NON-MTS Allocation 0.00%
	Salaries							
11.00	Administrative Chief		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief		-	-	-	-	-	-
13.00	Non-MTS Salaries		-	-	-	-	-	-
14.00	MTS Salaries		-	-	-	-	-	-
15.00	Other- (Specify)		-	-	-	-	-	-
16.00	Other- (Specify)		-	-	-	-	-	-
17.00	Other- (Specify)		-	-	-	-	-	-
18.00	Other- (Specify)		-	-	-	-	-	-
	Subtotal Salaries (Lines 11.00 thru 18.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fringe Benefits							
19.00	Administrative Chief		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief		-	-	-	-	-	-
21.00	Non-MTS Salaries		-	-	-	-	-	-
22.00	MTS Salaries		-	-	-	-	-	-
23.00	Other- (Specify)		-	-	-	-	-	-
24.00	Other- (Specify)		-	-	-	-	-	-
25.00	Other- (Specify)		-	-	-	-	-	-
26.00	Other- (Specify)		-	-	-	-	-	-
	Subtotal Fringe Benefits (Lines 19.00 thru 26.00)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Salaries & Fringe Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Salaries/Benefits Allocation Statistics for Direct Service Cost Allocation		
Description	Total Hrs	Factor
Hours Logged for MTS Duty	-	0.00%
Hours Logged for NON-MTS Duty	-	0.00%
Total Hours to be Apportioned	-	0.00%

(A) REMINDER THAT THE AMOUNTS FROM SCH 6 , COLUMNS 4 AND 7 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

(B) REMINDER THAT THE AMOUNTS FROM SCH 7 , COLUMN 1 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

SCHEDULE 5 - ALLOCATION OF ADMINISTRATION & GENERAL

Fire Department / Agency Name: Villa Park Fire Department
National Provider Identification: 1023018652

Fiscal Year Ended: June 30, 2019

Line No.	Cost Center	General Ledger Account Number	1 Expense to be Apportioned ** See Note Below	2 Total Reclassifications Fr Sch 6, Cols 4 & 7	3 Total Adjustments Fr Sch 7, Col 1	4 Net Expense to be Apportioned	5 MTS Allocation 75.15%	6 NON-MTS Allocation 24.85%
Administrative and General								
27.00	Administrative		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28.00	Legal			-	-	-	-	-
29.00	Accounting			-	-	-	-	-
30.00	Advertising			-	-	-	-	-
31.00	Consulting Expenses			-	-	-	-	-
32.00	Contracted Labor			-	-	-	-	-
33.00	Interest - Other			-	-	-	-	-
34.00	Training			-	-	-	-	-
35.00	General Insurance			-	-	-	-	-
36.00	Supplies			-	-	-	-	-
37.00	Bad Debt			-	-	-	-	-
38.00	Plant Operations and Maintenance			-	-	-	-	-
39.00	Housekeeping			-	-	-	-	-
40.00	Utilities			-	-	-	-	-
41.00	Medical Supplies			-	-	-	-	-
42.00	Minor Medical Equipment			-	-	-	-	-
43.00	Minor Equipment			-	-	-	-	-
44.00	Fines and Penalties			-	-	-	-	-
45.00	Fleet Maintenance			-	-	-	-	-
46.00	Communications			-	-	-	-	-
47.00	Recruit Academy			-	-	-	-	-
48.00	Dispatch Service			-	-	-	-	-
49.00	Logistics			-	-	-	-	-
50.00	Postage			-	-	-	-	-
51.00	Dues and Subscriptions			-	-	-	-	-
52.00	Other - Capital Related Costs			-	-	-	-	-
53.00	Contracted Services - MTS			-	-	-	-	-
54.00	Contracted Services - MTS Billing			-	-	-	-	-
55.00	Other- (Specify)			-	-	-	-	-
56.00	Other- (Specify)			-	-	-	-	-
57.00	Other- (Specify)			-	-	-	-	-
Total Administrative & General			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** If an Indirect Cost Factor is being applied on WIS 9, the Administration & General cost allocation will not be applied.

(A) REMINDER THAT THE AMOUNTS FROM SCH 6 , COLUMNS 4 AND 7 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

(B) REMINDER THAT THE AMOUNTS FROM SCH 7 , COLUMN 1 MUST BE MANUALLY TRANSFERRED TO THIS COLUMN

Selection of Allocation Statistic:

Any variation of the allocation statistic must be approved prior to implementation and documentation MUST be readily available for review.

Allocation Statistics for Administration and General Expense		
Description	Accumulated Expense	Factor
Accumulated Cost of MTS Services (from Sch 2, Col 5)	\$ 4,522,483	75.15%
Accumulated Cost of NON-MTS Services (from Sch 3, Col 5)	\$ 1,495,255	24.85%
Total Accumulated Cost of MTS and NON-MTS Services	\$ 6,017,738	100.00%

SCHEDULE 6 - RECLASSIFICATION OF EXPENSES

Fire Department / Agency: Villa Park Fire Department
National Provider Identification: 1023018652

Fiscal Year Ended: June 30, 2019

EXPLANATION OF ENTRY		Code	INCREASE				DECREASE			
			Cost Center	Line Number	Schedule	Amount	Cost Center	Line Number	Schedule	Amount
		1	2	3	4	5	6	7	8	9
1.					\$ -				\$ -	
2.					-				-	
3.					-				-	
4.					-				-	
5.					-				-	
6.					-				-	
7.					-				-	
8.					-				-	
9.					-				-	
10.					-				-	
11.					-				-	
12.					-				-	
13.					-				-	
14.					-				-	
15.					-				-	
16.					-				-	
17.					-				-	
18.					-				-	
19.					-				-	
20.					-				-	
21.					-				-	
22.					-				-	
23.					-				-	
24.					-				-	
25.					-				-	
26.					-				-	
27.					-				-	
28.					-				-	
29.					-				-	
30.					-				-	
31.					-				-	
32.					-				-	
33.					-				-	
34.					-				-	
35.					-				-	
36.					-				-	
37.					-				-	
38.					-				-	
39.					-				-	
40.					-				-	
41.					-				-	
42.					-				-	
43.					-				-	
44.					-				-	
45.					-				-	
46.					-				-	
47.					-				-	
48.					-				-	
49.					-				-	
50.					-				-	
51.					-				-	
52.					-				-	
53.					-				-	
54.					-				-	
55.					-				-	
56.					-				-	
57.					-				-	
58.					-				-	
59.					-				-	
60.					-				-	
Total Reclassifications (Col. 4 & 7 must equal)					\$ -				\$ -	

Column 1: Use sequential lettering system to identify individual reclassifications; i.e. A. B. C...

Column 4 and Column 7: Transfer amounts to applicable Worksheets 2, 3, or 4 Column 6 or Worksheet 5, Column 2 on the line numbers as appropriate.

SCHEDULE 7 - ADJUSTMENTS TO EXPENSES

Fire Department / Agency: Villa Park Fire Department
National Provider Identification: 1023018652

Fiscal Year Ended: June 30, 2019

Description	Basis for Adjustment (A or B)	Amount Increase / (Decrease)	Cost Center	Schedule	C/R Line No.
	1	2	3	4	5
1.		\$ -			
2.		-			
3.		-			
4.		-			
5.		-			
6.		-			
7.		-			
8.		-			
9.		-			
10.		-			
11.		-			
12.		-			
13.		-			
14.		-			
15.		-			
16.		-			
17.		-			
18.		-			
19.		-			
20.		-			
21.		-			
22.		-			
23.		-			
24.		-			
25.		-			
26.		-			
27.		-			
28.		-			
29.		-			
30.		-			
Total		\$ -			

Basis for Adjustment

A = Cost (if cost, including applicable overhead, can be determined)

B = Amount received (if cost cannot be determined)

Amount

Transfer to Applicable Worksheets (2, 3 & 4), and applicable Column line number as appropriate.

Cost Center and Line Number

From expense classifications on Worksheet 1 to which the amount is to be added or from which amount is to be deducted.

SCHEDULE 8 - REVENUE / FUNDING SOURCES

Fire Department / Agency:
National Provider Identification:

Villa Park Fire Department
1023018652

Fiscal Year Ended: **June 30, 2019**

A	1	2	3	4	5	6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
	MEDICAID FEE FOR SERVICE (FFS) REVENUE FROM TRANSPORTS	July 1 through September 30	October 1 through December 31	January 1 through March 31	April 1 through June 30	Total
1.	Medicaid Fee for Service	\$ 1,028	\$ 456	\$ -	\$ 3,789	\$ 5,273
2.	Medicaid Fee for Service Other - (Specify) *					-
3.	Medicaid Fee for Service Other - (Specify) *					-
4.	Medicaid Fee for Service Other - (Specify) *					-
5.	Medicaid Fee for Service Other - (Specify) *					-
6.	Medicaid Fee for Service Other - (Specify) *					-
	Total Medicaid FFS Revenue from Transports (To Sch 9, Line 13)	\$ 1,028	\$ 456	\$ -	\$ 3,789	\$ 5,273 [a]
B	1	2	3	4	5	6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	
	OTHER MEDICAID REVENUE FROM TRANSPORTS	July 1 through September 30	October 1 through December 31	January 1 through March 31	April 1 through June 30	Total
7.	Medicaid Managed Care	\$ 12,624	\$ 7,746	\$ 7,728	\$ 10,301	38,399
8.	Medicaid Managed Care Other - (Specify) **					-
9.	Medicaid Managed Care Other - (Specify) **					-
10.	Medicaid Managed Care Other - (Specify) **					-
11.	Medicaid Managed Care Other - (Specify) **					-
12.	Medicaid Managed Care Other - (Specify) **					-
	Total Other Revenue from Medicaid Managed Care Transports	\$ 12,624	\$ 7,746	\$ 7,728	\$ 10,301	\$ 38,399 [b]
C	1	2	3	4		
	OTHER REVENUE / FUNDING SOURCES	MTS	NON-MTS	Total		
13.	AUTO	\$ 7,910	\$-	\$ 7,910		
14.	COMMERCIAL	183,747	-	183,747		
15.	MEDICARE	129,837	-	129,837		
16.	MCR MANAGED CARE	39,361	-	39,361		
17.	WORKERS COMP	4,358	-	4,358		
18.	PRIVATE	12,966	-	12,966		
19.				-		
20.				-		
21.				-		
22.				-		
23.				-		
24.				-		
25.				-		
26.				-		
27.				-		
28.				-		
29.				-		
30.				-		

31.				-
32.				-
33.				-
34.				-
35.				-
36.				-
37.				-
38.				-
39.				-
40.				-
	Total Other Revenue	\$ 378,179	\$ -	\$ 378,179
	GRAND TOTAL [a+b+c]			\$ 421,850

Note: * Line 1 through 6 - Enter payments for FFS transports received from Medicaid. (i.e. Share of Cost, Other Heath Care, Deductibles, etc.)
** Lines 7 through 12 - Enter Medicaid Managed Care revenue from transports Medicaid Managed Care, Medicaid Managed Care other, Other Heath Care, Deductibles, etc.
Lines 13 through 40 - Enter other Revenues received and list the funding sources not identified on lines 1 through 12.

SCHEDULE 9 - FINAL SETTLEMENT CALCULATION

Fire Department / Agency:
National Provider Identification:

Villa Park Fire Department
1023018652

Fiscal Year Ended: **June 30, 2019**

Average Cost per EMT Service																							
1. Cost of MTS Services (from Sch 2)		\$ 4,522,483																					
2. Indirect Cost Factor Based on MTS Services? (please use drop-down box to select Yes or No)	No																						
3. If no, please enter the total cost to be used for calculating the Indirect Cost	\$ -																						
4. Indirect Cost Factor Percentage (please see notes below)	0.00%	0																					
5. Administration & General Allocation from Sch 5 (A)		\$ -																					
6. Administration & General to be included		-																					
7. Grand Total of MTS Expense (Sum lines 1 thru 4)		\$ 4,522,483																					
8. Number of MTS Transports																							
	<table border="1"> <thead> <tr> <th colspan="2">IL Medicaid</th> <th>Other</th> </tr> <tr> <th>Managed Care</th> <th>Fee for Service</th> <th></th> </tr> </thead> <tbody> <tr> <td>Qtr 1 July 1 through September 30</td> <td>40</td> <td>10</td> </tr> <tr> <td>Qtr 2 October 1 through December 31</td> <td>45</td> <td>10</td> </tr> <tr> <td>Qtr 3 January 1 through March 31</td> <td>41</td> <td>18</td> </tr> <tr> <td>Qtr 4 April 1 through June 30</td> <td>45</td> <td>20</td> </tr> <tr> <td></td> <td>171</td> <td>58</td> </tr> </tbody> </table>	IL Medicaid		Other	Managed Care	Fee for Service		Qtr 1 July 1 through September 30	40	10	Qtr 2 October 1 through December 31	45	10	Qtr 3 January 1 through March 31	41	18	Qtr 4 April 1 through June 30	45	20		171	58	
IL Medicaid		Other																					
Managed Care	Fee for Service																						
Qtr 1 July 1 through September 30	40	10																					
Qtr 2 October 1 through December 31	45	10																					
Qtr 3 January 1 through March 31	41	18																					
Qtr 4 April 1 through June 30	45	20																					
	171	58																					
		1,445																					
9. Average Cost per MTS Transports (Line 7/Line 8)		\$ 3,130																					

Yes
No

Average Cost per EMT Service					
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Totals
	July 1 through September 30	October 1 through December 31	January 1 through March 31	April 1 through June 30	
10. Total No. of Medicaid Fee for Service EMT Transports	10	10	18	20	58
11. Total Cost of Medicaid EMT Transports (Line 9 x Line 10)	\$ 31,297.46	\$ 31,297.46	\$ 56,335.43	\$ 62,594.93	\$ 181,525
12. Less Total Medicaid Revenue from Transports (Fr Sch 8)	\$ 1,027.62	\$ 455.74	\$ -	\$ 3,789.31	\$ 5,272.67
13. Net Cost of Transports	\$ 30,270	\$ 30,842	\$ 56,335	\$ 58,806	\$ 176,253
14. Non Federal Share Reduction	\$ 11,844.59	\$ 12,068.37	\$ 22,044.06	\$ 23,010.64	\$ 68,967.65
15. Net Federal Participation Amount (FMAP = 60.87%)	\$ 18,425.25	\$ 18,773.36	\$ 34,291.38	\$ 35,794.98	\$ 107,284.97

(A) In most cases, when an Indirect Cost Factor is being applied, there should be no Administration & General cost allocated.



Village of Villa Park

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

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

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EXECUTIVE SESSION

October 28, 2019

Agenda

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