

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.: 4170
Next Resolution No.: 20-54

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

Village Board of Trustees

October 26, 2020

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. Consent Agenda

5.a Minutes from the Board Meeting Held on October 12, 2020
[Minutes Oct 12, 2020](#)

5.b Bill Listing for the Weeks of October 12 and October 19, 2020 in the Total Amount
of \$1,272,559.19
[2020-1019 CY20 Weekly Check Report](#)
[2020-1012 CY20 Weekly Check Report](#)

6. Ordinances

6.a Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing
Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 -
308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal
Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Act

It is the policy of the Village of Villa Park that the Village be prepared to address
any emergency. Therefore, in response to the significant outbreak of the
Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III

Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

This ordinance extends the Temporary Executive Powers contained in Ordinance 4168, approved by the Village Board on October 12, 2020, until such time that the Village Board can reconvene in an open meeting.

[ORD - Exec Powers - COVID-19](#)

7. Resolutions

- 7.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 3 to the Contract with Michels Corporation of Brownsville, Wisconsin, for Construction of the 2019 Sewer Rehabilitation Program for a Deduction in the Amount of \$22,935.79

The Village has a contract with Michels Corporation of Brownsville, Wisconsin, in the amount of \$1,140,385.70 for construction of the 2019 Sewer Rehabilitation Program. Proposed Change Order Number 3 consists of additional sanitary sewer point repairs, sewer lining, and heavy cleaning, as well as the balancing of contract quantities as measured in the field to date. The net amount of proposed Change Order Number 3 is a deduction in the amount of \$22,935.79, for an adjusted contract amount of \$1,117,449.91.

[MEMO - 2019 Sewer Rehabilitation Program Change Order #3](#)

[RESO - 2019 Sewer Rehabilitation Program Change Order #3](#)

[2019 Sewer Rehab - Change Order #3](#)

8. Public Comments on Non-Agenda Items

9. Village Clerk's Report

10. Village Trustees' Report

11. Village President's Report

12. Village Manager's Report

13. Executive Session

- 13.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

10.26.20 Executive Session Agenda

14. Motions

- 14.a Motion to Approve a Successor Labor Agreement between the Village of Villa Park and the American Federation of State, County and Municipal Employees, Local 964 Council 31, AFL-CIO Effective May 1, 2020 through April 30, 2022

15. Adjournment

Next Meeting is Scheduled for November 9, 2020

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

Village Board of Trustees Agenda Item Report

Meeting Date: October 26, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Meeting Held on October 12, 2020

Suggested Action:

Attachments:

[Minutes Oct 12, 2020](#)

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

October 12, 2020

Village Board of Trustees

7:00 pm

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky

Village Trustees: David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, & 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 12, 2020

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.

President Bulthuis asked that Item 8 be placed after Item 3 due to the number of residents participating.

8. Public Comments on Non-Agenda Items.

Manager Keehner read into the minutes email messages from Steve Erickson and Alicia Erickson regarding the condition of Charles Avenue. Residents Ron Oldenburger, John Contri, Charmaine Slack, Russell Arturi, Rolf Gustine, Nancy Bevard, Jim Bevard, Victoria Bajzek and Robert Smith all spoke about the hazardous condition of Charles Road. They said Charles Road needs road and sewer reconstruction. Robert Smith provided a flash drive depicting the hazards on Charles Avenue.

Public Works Director Guerra responded to questions from the residents and the board.

4. Amendments to the Agenda.

5. Consent Agenda.

5.a. Minutes from the Board Meeting Held on September 14, 2020.

5.b. Bill Listing for the Weeks of September 14, September 28 and October 5, 2020 in the Total Amount of \$3,191,115.64.

Motion to approve Consent Agenda 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.

6. Ordinances.

6.a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 – 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code and 20 ILCS 3305-11 of the Illinois Emergency Management Act.

It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the new and significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are

mitigated and minimized and that residents and visitors in the Village remain safe and secure. This ordinance extends the Temporary Executive Powers contained in Ordinance 4164, approved by the Village Board on September 14, 2020, until such time that the Village Board can reconvene in an open meeting.

Motion to approve the ordinance was made by Trustee Cilella 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, Wagner, Cilella, Murphy and President Bulthuis. There were no nays. Motion carried.

7. Resolutions.

7.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Professional Services Agreement with Stanley Consultants, Inc. of Chicago, Illinois, for the 2020 Water and Wastewater Rate Study update in an Amount Not to Exceed \$38,571.00.

The 2020 Water and Wastewater Rate Study Update is proposed to update previous studies that were completed in 2013 and 2016. The study will determine rates for both water and wastewater to cover current and projected operations, to cover maintenance and overhead cost, to maintain sufficient operating and reserve balances and to provide adequate funding for capital improvement projects. This resolution will approve the agreement with Stanley Consultants, Inc. for the 2020 Water and Wastewater Rate Study Update in an amount not to exceed \$38,571. Funding for the rate study update is budgeted in Water Fund account 82.502.01.299 and the Wastewater Fund account 83.502.01.299.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked the importance of the Rate Study being done this year. Manager Keehner said the study cannot be delayed. Trustee Tucker asked if this was an audit. Director Guerra said it is and explained the importance of the study in acquiring low interest loans and identifying if the current rate structure meets the requirements for upcoming projects. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Patrick, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

7.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Halloween Trick-or-Treating Hours.

The Village has historically passed, by resolution, a time and date for children to participate in Halloween Trick-or-Treating. The Illinois Department of Public Health (IDPH) issued guidance offering suggestions for the safe observance of Halloween Trick-or-Treating in the midst of the COVID-19 pandemic. Should the IDPH or DuPage County Health Department alter their guidance or prohibit such activities, the Village will publicly share their messaging and comply with their public health guidance.

Buy adoption of this resolution, a uniform time is recommended for the event, thereby allowing the police department to increase patrol for the purpose of protecting the children who are participating in the Halloween festivities. It is recommended that the Village Board approve the official Trick-or-Treating hours of 3:00 pm to 7:00 pm on Saturday, October 31, 2020.

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

7.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Holiday Schedule and Regular Meeting Dates of the Village Board of Trustees for Calendar Year 2021.

The Villa Park Municipal Code contains various references to meetings and holidays. On an annual basis, the Board of Trustees establishes and approves a schedule of the meetings of the Village of Villa Park Board of Trustees, as well as the Village's annual holiday schedule. Staff recommends that the President and Board of Trustees pass a resolution to establish the holidays and meeting dates of the Villa Park Board of Trustees for the 2021 calendar year.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Murphy. Trustee Wagner asked if the Village President can cancel a scheduled board meeting without board approval. Attorney Orr said the Village President has the authority to do so because he is the EEO of the board. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Patrick, Cilella, Murphy, Wagner and President Bulthuis. There were no nays. Motion carried.

7.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 on December 31, 2020. On an annual basis, 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. The Village also sponsors wellness programs through CHC Wellness and Virgin Pulse, plus IRS Section 125 Flexible Benefit Plans and COBRA administration through other third party administrators. The Village's health insurance cost through BCBSIL increased by just over 7% resulting in a proposed Village contribution of \$2,464,712. It is recommended that the Board approve continuation of these benefits.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Patrick. Trustee Tucker asked if the 7% was an average increase. President Bulthuis said it was. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Cuzzone, Tucker, Wagner, Patrick and President Bulthuis. There were no nays. Motion carried.

9. Village Clerk's Report.

Clerk Korynecky reminded residents that early voting begins October 19. She also said Elmhurst City Hall and Addison Township are the closest locations to the Village.

10. Village Trustees' Report.

Trustee Patrick asked residents to have fun and be safe on Halloween.

Trustee Cilella had no report or recommendations.

Trustee Cuzzone said the Community Pride Commission changed their meeting time to 5 p.m. He also said the Economic Development Commission will meet on October 21 at 5:30 p.m. at Village Hall.

Trustee Murphy thanked the Villa Park Chamber for the recent new business ribbon cuttings. She thanked Public Works on keeping road construction moving. She asked for an update on the work being done on Michigan and School. Director Guerra said the delays are due to gas service line issues that have to be resolved by Nicor. Trustee Murphy also asked that residents be kept informed about their street issues.

Trustee Tucker said the Parks and Recreation Advisory Commission will meet on October 13 at 7 p.m. at the Iowa Community Center.

Trustee Wagner said Tri-Town YMCA is sponsoring an Oktoberfest Drive-thru BBQ fundraiser on October 16 from 4:30 to 6:30 p.m. at Willowbrook High School and a Nourished & Healthy Drive-thru Pantry and Flu Shot Clinic on October 23 from 2 to 6 p.m. at Jefferson Middle School. Details available on tritownymca.org. He also shared some Villa Park history from the Historical Museum.

11. Village President's Report.

President Bulthuis reminded residents to complete the Census before October 31. He also said free leaf pick-up begins October 19 through December 4.

12. Village Manager's Report.

Manager Keehner informed residents about a flyer they can place on their door if they don't wish to participate in Halloween Trick-of-Treating. He also asked for an update on Halloween boxes. Parks and Recreation Director Gola said staff has a Halloween fun box that can be order from Parks and Recreation.

13. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:23 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: October 26, 2020

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listing for the Weeks of October 12 and October 19, 2020 in the Total Amount of \$1,272,559.19

Suggested Action:

Attachments:

[2020-1019 CY20 Weekly Check Report](#)

[2020-1012 CY20 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 26, 2020

Covering weekly check runs dated for:

October 19, 2020/CY20	\$1,163,283.28
<u>Less voided checks.....</u>	<u>880.00</u>
	\$1,162,403.28

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1019","1013INT","101901"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-02830-03R	0	FIN CREDIT BAL; 636 W PLEASANT AVE	6.14	.00		101901	
UTILITY BILLING REFUNDS	10-08670-01R	0	FIN CREDIT BAL; 508 N IOWA AVE	19.95	.00		101901	
UTILITY BILLING REFUNDS	10-08730-01R	0	FIN CREDIT BAL; 436 N IOWA AVE	61.24	.00		101901	
UTILITY BILLING REFUNDS	10-10920-03R	0	FIN CREDIT BAL; 638 N HARVARD AVE	19.08	.00		101901	
UTILITY BILLING REFUNDS	11-02730-02R	0	FIN CREDIT BAL; 333 E ELM ST	112.47	.00		101901	
UTILITY BILLING REFUNDS	11-08610-04R	0	FIN CREDIT BAL; 20 N MICHIGAN AVE	110.89	.00		101901	
UTILITY BILLING REFUNDS	12-01940-00R	0	FIN CREDIT BAL; 448 S YALE AVE	19.66	.00		101901	
UTILITY BILLING REFUNDS	12-03310-02R	0	FIN CREDIT BAL; 735 S PRINCETON AVE	94.88	.00		101901	
UTILITY BILLING REFUNDS	12-12300-14R	0	FIN CREDIT BAL; 505 E WASHINGTON ST	75.20	.00		101901	
UTILITY BILLING REFUNDS	12-16880-00R1	0	FIN CREDIT BAL; 254 E KENILWORTH AVE	285.71	.00		101901	
UTILITY BILLING REFUNDS	12-16930-00R	0	FIN CREDIT BAL; 146 S MYRTLE AVE	269.48	.00		101901	
UTILITY BILLING REFUNDS	12-18220-01R	0	FIN CREDIT BAL; 118 S CORNELL AVE	77.69	.00		101901	
UTILITY BILLING REFUNDS	12-19170-02A	0	FIN CREDIT BAL; 28 S EUCLID AVE	124.76	.00		101901	
UTILITY BILLING REFUNDS	13-05580-04R	0	FIN CREDIT BAL; 133 W ROOSEVELT RD #G	194.93	.00		101901	
Total 01.110050 UTILITY CASH CLEARING:				1,472.08	.00			
Total :				1,472.08	.00			
Total CASH ALLOCATIONS FUND:				1,472.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	39.78	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	57.18	57.18	10/14/2020	1013INT	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				96.96	57.18			
10.210028 EMPLOYEE HEALTH INS. DED.								
DISCOVERY BENEFITS	0001233613-IN	0	FSA-MONTHLY	85.50	.00		101901	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				85.50	.00			
10.210508 ESCROW: P. W. PROJECTS								
ACCEL CAPITAL LLC	PRUU-19-814REISSUE	0	REIMB PRKWY BOND RLS; 412 N PRINCETO	1,200.00	.00		101901	
Total 10.210508 ESCROW: P. W. PROJECTS:				1,200.00	.00			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
DAILY HERALD	157539	0	PUBLIC NOTICE PZ-20-0014	82.80	.00		WF1019	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				82.80	.00			
10.42070 ADMINISTRATIVE TOWING FEES								
DUPAGE CO STATE'S ATTORNEY	18MR0167	0	ADMIN FEE TO STATE'S ATTORNEY; 18MR01	300.00	.00		101901	
Total 10.42070 ADMINISTRATIVE TOWING FEES:				300.00	.00			
Total :				1,765.26	57.18			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	65760	0	SENIOR CAB RIDES; SEPT 2020	25.00	.00		101901	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				25.00	.00			
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	13109	0	LEGAL - LABOR/UNION	825.00	.00		WF1019	
ORR & ASSOC, KATHLEEN FIELD	16315	0	LEGAL SERVICES	1,850.00	.00		WF1019	
Total 10.511.00.211 LEGAL SERVICES:				2,675.00	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	10012020 JLB	0	COURT REPORTING	200.00	.00		WF1019	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				200.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40195406	0	CASTLE CHEVROLET RELEASE FILING	44.00	.00		WF1019	
MUNICIPAL CODE CORPORATION	00348751	0	2020-21 ANNUAL WEB HOSTING	550.00	.00		WF1019	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				594.00	.00			
10.511.00.303 DUES & PUBLICATIONS								
PADDOCK PUBLICATIONS	OCT-DEC	0	ANN NEWSPAPER SUBSCRIPT;10/18-12/12/2	80.20	.00		101901	
Total 10.511.00.303 DUES & PUBLICATIONS:				80.20	.00			
Total PUBLIC AFFAIRS:				3,574.20	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
DELL MARKETING LP	8272020-1	0	2 LAPTOPS	1,975.54	.00		101901	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				1,975.54	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
IMAGE TREND INC	124681	0	ELITE MOBILE FIRE INSPECTIONS ANNUAL	318.27	.00		WF1019	
KNO2 LLC	INV00010615	0	MONTHLY LINE AND DOMESTIC PAGES	28.37	.00		WF1019	
SITEIMPROVE INC	69849	0	WEBSITE MAINTENANCE; 10/1/20-9/30/21	3,952.20	.00		WF1019	
TKB ASSOCIATES INC	14080	0	LASERFICHE FORMS PORTAL SETUP	7,995.00	.00		WF1019	
TKB ASSOCIATES INC	14080	0	LASERFICHE FORMS PORTAL ANNUAL LSA	1,600.00	.00		WF1019	
TKB ASSOCIATES INC	14080	0	LASERFICHE FORMS PORTAL OCT.NOV.DEC	335.00	.00		WF1019	
TKB ASSOCIATES INC	14080	0	LASERFICHE FORMS PORTAL TRAINING/INS	1,575.00	.00		WF1019	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				15,803.84	.00			
Total MANAGER:				17,779.38	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	20-VP09	0	PRODUCTION SVCS UTIL BILL RUN#9 2020	208.35	.00		101901	
CONNECT SEARCH LLC	S1018475	0	TEMPORARY STAFF SERVICES	1,262.25	.00		101901	
CONNECT SEARCH LLC	S1018714	0	TEMPORARY STAFF SERVICES	1,320.00	.00		101901	
GOVTEMPSUSA LLC	3601405	0	INT. FIN. DIR.; 09/27	1,323.00	.00		101901	
GOVTEMPSUSA LLC	3601405	0	INT. FIN. DIR.; 10/04	1,421.00	.00		101901	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				5,534.60	.00			
Total FINANCE:				5,534.60	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.289 INSPECTORS FEES								
ELEVATOR INSPECTION SVC CO INC	95212	0	39 ELEVATOR REINSPECTIONS 5/20	1,248.00	.00		101901	
Total 10.514.00.289 INSPECTORS FEES:				1,248.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	290	0	PD CAR WASHES; SEPT 2020	3.00	.00		WF1019	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				3.00	.00			
Total COMMUNITY DEVELOPMENT:				1,251.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	337417 10/20	0	Phone Service; 10/15-11/14/20	1,275.82	.00		101901	
Total 10.515.00.210 TELEPHONE:				1,275.82	.00			
10.515.00.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	55.08	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	97.28	97.28	10/14/2020	1013INT	
Total 10.515.00.250 EMPLOYEE BENEFITS:				152.36	97.28			
10.515.00.299 OTHER CONTRACTUAL SERVICES								
GOVHR USA	3-10-20-304	0	PROFESSIONAL FEES FOR UPDATE COMP	3,187.50	.00		101901	
Total 10.515.00.299 OTHER CONTRACTUAL SERVICES:				3,187.50	.00			
Total CENTRAL SERVICES:				4,615.68	97.28			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 10/20	0	21 W PLYMOUTH; 9/3-10/5/20	166.12	.00		101901	
COMMONWEALTH EDISON CO	9006703009 10/20	0	SIREN; 9/2-10/2/20	29.15	.00		101901	
COMMONWEALTH EDISON CO	9006734022 10/20	0	106 S. VILLA; 9/2-10/2/20	406.81	.00		101901	
Total 10.516.00.219 UTILITY - ELECTRIC:				602.08	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	159203	0	RR ALLEY DOOR REPAIR, 20WHOME	222.75	.00		WF1019	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				222.75	.00			
Total BUILDINGS & GROUNDS:				824.83	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 10/20	0	METRA STN PARK LOT; 9/3-10/5/20	112.36	.00		101901	
Total 10.517.00.219 UTILITY - ELECTRIC:				112.36	.00			
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8357	0	SEP METRA NORTH MAINT	925.00	.00		WF1019	
BEAR LANDSCAPE GROUP	8358	0	SEP METRA SOUTH MAINT	925.00	.00		WF1019	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,850.00	.00			
Total COMMUTER PARKING LOT:				1,962.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4062529404	0	UNIFORMS, TOWELS	47.30	.00		WF1019	
CINTAS CORPORATION #344	4063193291	0	MATS, UNIFORMS, TOWELS	57.30	.00		WF1019	
Total 10.518.00.215 SHOP SERVICES:				104.60	.00			
10.518.00.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	9.18	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	15.72	15.72	10/14/2020	1013INT	
Total 10.518.00.250 EMPLOYEE BENEFITS:				24.90	15.72			
10.518.00.308 ENGINE OIL								
HERITAGE CRYSTAL CLEAN LLC	16453225	0	USED OIL PICK UP, FLEET	90.00	.00		WF1019	
Total 10.518.00.308 ENGINE OIL:				90.00	.00			
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1341069	0	UNLEADED FUEL , VILLAGE VEHICLES	10,013.87	.00		WF1019	
AL WARREN OIL COMPANY INC	W1341070	0	DIESEL FUEL, VILLAGE VEHICLES	2,498.25	.00		WF1019	
Total 10.518.00.309 GAS & DIESEL FUEL:				12,512.12	.00			
Total GARAGE:				12,731.62	15.72			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	13343	0	PERMIT INSPECTIONS	760.00	.00		WF1019	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:				760.00	.00			
Total ENGINEERING:				760.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
CHICAGOLAND WORKING DOG VETE	0024	0	K9 HANDLER COURSE	75.00	.00		WF1019	
NORTH EAST MULTI-REGIONAL	273317-1	0	FTO COURSE-HAIMANN	255.00	.00		WF1019	
Total 10.520.01.202 TRAINING & CONFERENCES:				330.00	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9864004204	0	POLE CAMERAS & CELL PHONES	801.93	.00		WF1019	
Total 10.520.01.210 TELEPHONE:				801.93	.00			
10.520.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	134.64	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	354.00	354.00	10/14/2020	1013INT	
Total 10.520.01.250 EMPLOYEE BENEFITS:				488.64	354.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3601405	0	PD CONSULTANT; 09/27	2,275.00	.00		101901	
GOVTEMPSUSA LLC	3601405	0	PD CONSULTANT; 10/04	2,047.50	.00		101901	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				4,322.50	.00			
10.520.07.280 DUCOMM								
DU-COMM	17321	0	QUARTLY SHARES NOV.1 2020-JANUARY 31,	109,642.50	.00		WF1019	
DU-COMM	17363	0	FACILITY COSTS 11/1/20-01/31/2021	5,567.07	.00		WF1019	
Total 10.520.07.280 DUCOMM:				115,209.57	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	289	0	CAR WASHES FOR SEPTEMBER 2020	108.00	.00		WF1019	
ILLINOIS SECRETARY OF STATE	RENEWALS	0	REG RENEW; #153, #158, #164	453.00	.00		101901	
JOHNSON'S VILLA PARK INC	56	0	CAR WASHES FOR MAY-AUGUST2020	537.00	.00		WF1019	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				1,098.00	.00			
10.520.09.301 UNIFORMS								
ENTENMANN-ROVIN COMPANY	0154400-IN	0	SERGEANT HAT BADGE FO PAGAN	108.50	.00		WF1019	
Total 10.520.09.301 UNIFORMS:				108.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total POLICE:				122,359.14	354.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	9.18	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	14.58	14.58	10/14/2020	1013INT	
Total 10.521.01.250 EMPLOYEE BENEFITS:				23.76	14.58			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
EDWARD OCCUPATIONAL HEALTH	00124780-00	0	STRESS TEST	115.00	.00		101901	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				115.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	16602	0	WEED KILLER,DRIP PANS FOR STA 81 MAIN	87.34	.00		WF1019	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				87.34	.00			
10.521.01.399 OTHER SUPPLIES								
HOME DEPOT CREDIT SERVICES	3014594	0	MICROWAVE FOR STA 82	319.00	.00		WF1019	
Total 10.521.01.399 OTHER SUPPLIES:				319.00	.00			
10.521.22.399 OTHER SUPPLIES								
BATTERIES PLUS LLC	P31647506-01	0	BATTERIES FOR THERMAL IMAGING CAMER	179.80	.00		WF1019	
Total 10.521.22.399 OTHER SUPPLIES:				179.80	.00			
Total FIRE:				724.90	14.58			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	70.38	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	111.86	111.86	10/14/2020	1013INT	
Total 10.523.02.250 EMPLOYEE BENEFITS:				182.24	111.86			
10.523.02.299 OTHER CONTRACTUAL SERVICES								
PARAMEDIC BILLING SERVICES	July/Aug 2020	0	AMBULANCE BILLING FEES; JULY 2020	1,214.68	.00		WF1019	
PARAMEDIC BILLING SERVICES	July/Aug 2020	0	AMBULANCE BILLING FEES; AUG 2020	208.48-	.00		WF1019	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:				1,006.20	.00			
10.523.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	70481665	0	THERAPY OXYGEN CYLINDERS	45.58	.00		WF1019	
Total 10.523.02.399 OTHER SUPPLIES:				45.58	.00			
Total AMBULANCE/PARAMEDIC:				1,234.02	111.86			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	SEPTEMBER 2020	0	PERS DEVICE PHONE REIMB; SEPTEMBER	24.99	.00		101901	
SALERNO, RICHARD	SEPTEMBER 2020	0	USAGE REIMBURSEMENT; SEPTEMBER 202	24.99	.00		101901	
Total 10.525.01.210 TELEPHONE:				49.98	.00			
10.525.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	30.60	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	41.92	41.92	10/14/2020	1013INT	
Total 10.525.01.250 EMPLOYEE BENEFITS:				72.52	41.92			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
EDWARD OCCUPATIONAL HEALTH	00125966-00	0	TESTS/SCREENINGS	481.00	.00		101901	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				481.00	.00			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 10/20	0	889 W NO STREETLGHTS; 9/3-10/5/20	47.90	.00		101901	
COMMONWEALTH EDISON CO	0969040060 10/20	0	TRAFFIC SIGNALS; 9/4-10/6/20	208.81	.00		101901	
COMMONWEALTH EDISON CO	3779053023 10/20	0	STREETLIGHTS 2; 9/2-10/2/20	31.69	.00		101901	
COMMONWEALTH EDISON CO	5763147089 10/20	0	STREETLIGHTS 1; 8/28-9/29/20	80.34	.00		101901	
Total 10.525.25.219 UTILITY - ELECTRIC:				368.74	.00			
10.525.26.346 PRECAST & CONCRETE MATERIALS								
GREAT LAKES CONCRETE LLC	240397	0	PRE-CAST STRUCTURE FOR HILL ST VALVE	711.26	.00		101901	
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:				711.26	.00			
Total STREET:				1,683.50	41.92			
Total CORPORATE FUND:				176,800.49	692.54			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8256	0	SEP ARDMORE STREETSCAPE MAINT	590.00	.00		WF1019	
ORR & ASSOC, KATHLEEN FIELD	16315	0	LEGAL SERVICES - TIF 6 N. ARDMORE	210.00	.00		WF1019	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				800.00	.00			
Total GENERAL:				800.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				800.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
CINTAS CORPORATION #344	8360	0	SEP NATIVE BEDS MAINT	190.00	.00		WF1019	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				190.00	.00			
Total GENERAL:				190.00	.00			
Total TIF 5 FUND - KENILWORTH:				190.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
OTTOSEN DINOLFO	129278	0	LEGAL SERVICES - NORTH AVE TIF	3,668.00	.00		WF1019	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				3,668.00	.00			
Total GENERAL ADMINISTRATION:				3,668.00	.00			
Total TIF 3 FUND - NORTH AVENUE:				3,668.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
SUMMERER, EMILY	104941	10045	FALL PROG. REFUND	48.00	.00		WF1019	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				48.00	.00			
Total :				48.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
CALL ONE	337417 10/20	0	Phone Service; 10/15-11/14/20	300.09	.00		101901	
Total 35.502.01.210 TELEPHONE:				300.09	.00			
35.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	33.66	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	58.32	58.32	10/14/2020	1013INT	
Total 35.502.01.250 EMPLOYEE BENEFITS:				91.98	58.32			
35.502.01.281 RENTAL OF EQUIPMENT								
PITNEY BOWES GLOBAL FINANCIAL	3104147065	0	ICC PSTG MACH RENTAL;08/20-11/20	134.67	.00		WF1019	
Total 35.502.01.281 RENTAL OF EQUIPMENT:				134.67	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1974483	0	ICC OFFICE SUPPLIES	33.72	.00		WF1019	
GARVEY'S OFFICE PRODUCTS	PINV1978048	0	ICC OFFICE SUPPLIES	60.49	.00		WF1019	
GARVEY'S OFFICE PRODUCTS	PINV1978609	0	ICC OFFICE SUPPLIES	34.18	.00		WF1019	
Total 35.502.01.317 OFFICE SUPPLIES:				128.39	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 10/20	0	TENNIS CRTS; 9/1-10/1/20	25.33	.00		101901	
Total 35.502.16.219 UTILITY - ELECTRIC:				25.33	.00			
35.502.35.297 OFFICIATING SERVICES								
PANEK, BRIAN	09.18-09.25	0	ADULT SOFTBALL LEAGUE UMPIRES	273.00	.00		WF1019	
Total 35.502.35.297 OFFICIATING SERVICES:				273.00	.00			
35.502.35.311 PROGRAM SUPPLIES								
STAR PRO SHOP	7099	0	YTH BBALL PARTICIPATION AWARDS	125.00	.00		WF1019	
Total 35.502.35.311 PROGRAM SUPPLIES:				125.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
STAR PRO SHOP	7098	0	YTH BBALL PARTICIPATION AWARDS	119.40	.00		WF1019	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.36.311 PROGRAM SUPPLIES:				119.40	.00			
Total GENERAL:				1,197.86	58.32			
Total RECREATION FUND:				1,245.86	58.32			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.45128 MISCELLANEOUS REVENUE								
NUTOYS LEISURE PRODUCTS	50765	0	MEMORIAL BENCH PROG.	1,161.00	.00		WF1019	
SITE ONE LANDSCAPE SUPPLY	103326533-001	0	RESIDENT MEMORIAL TREES	653.03	.00		WF1019	
Total 36.45128 MISCELLANEOUS REVENUE:				1,814.03	.00			
Total :				1,814.03	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	337417 10/20	0	Phone Service; 10/15-11/14/20	54.40	.00		101901	
Total 36.502.01.210 TELEPHONE:				54.40	.00			
36.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	24.48	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	47.16	47.16	10/14/2020	1013INT	
Total 36.502.01.250 EMPLOYEE BENEFITS:				71.64	47.16			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8359	0	SEP NORTH AVE MEDIANS MAINT	1,020.00	.00		WF1019	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,020.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
SITE ONE LANDSCAPE SUPPLY	103326533-001	0	REPLACEMENT TREES, SIGN PLANTS	716.66	.00		WF1019	
WESTMORE SUPPLY CO	R103721	0	CONCRETE MIX- HIGHRIDGE	760.75	.00		WF1019	
Total 36.502.02.304 GROUNDS SUPPLIES:				1,477.41	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
TERRACE SUPPLY COMPANY	1016472	0	SEP PKS TOOL RENTAL	18.90	.00		WF1019	
TERRACE SUPPLY COMPANY	1016473	0	SEP PKS RENTAL TOOL	18.90	.00		WF1019	
TERRACE SUPPLY COMPANY	1016474	0	SEP PKS TOOL RENTAL	19.80	.00		WF1019	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				57.60	.00			
Total GENERAL:				2,681.05	47.16			
Total PARKS FUND:				4,495.08	47.16			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
CALL ONE	337417 10/20	0	Phone Service; 10/15-11/14/20	50.89	.00		101901	
Total 41.502.01.210 TELEPHONE:				50.89	.00			
Total GENERAL:				50.89	.00			
Total SWIMMING POOL FUND:				50.89	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
50.502.86.690 PRINCIPAL-ROLLOVER BONDS								
PARK RIDGE COMMUNITY BANK	GO BONDS 2019C	0	GO OBLIGATED LIMITED TAX BONDS, 2019C	650,750.00	.00		101901	
Total 50.502.86.690 PRINCIPAL-ROLLOVER BONDS:				650,750.00	.00			
50.502.86.691 INTEREST- ROLLOVER BONDS								
PARK RIDGE COMMUNITY BANK	GO BONDS 2019C	0	GO OBLIGATED LIMITED TAX BONDS, 2019C	10,651.69	.00		101901	
Total 50.502.86.691 INTEREST- ROLLOVER BONDS:				10,651.69	.00			
Total GENERAL:				661,401.69	.00			
Total DEBT SERVICE FUND:				661,401.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	9.18	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	10.48	10.48	10/14/2020	1013INT	
Total 60.502.02.250 EMPLOYEE BENEFITS:				19.66	10.48			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61730341	0	SIGN MATERIAL & INK FOR SIGNS	730.20	.00		101901	
GOVTEMPSUSA LLC	3601405	0	ASST. VILG. ENG; 09/27	1,470.00	.00		101901	
GOVTEMPSUSA LLC	3601405	0	ASST. VILG. ENG; 10/4	1,435.00	.00		101901	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				3,635.20	.00			
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	161199	0	HARVARD AVE. PHASE 2	4,042.61	.00		WF1019	
CIVILTECH ENGINEERING INC	49301	0	PLYMOUTH STREET IMPROVEMENTS PHAS	3,611.69	.00		WF1019	
Total 60.502.03.292 ENGINEERING SERVICES:				7,654.30	.00			
60.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	161200	0	PHASE II DESIGN ENGINEERING OF THE TH	5,387.54	.00		WF1019	
CIVILTECH ENGINEERING INC	49301	0	PLYMOUTH STREET IMPROVEMENTS PHAS	371.46	.00		WF1019	
Total 60.502.10.292 ENGINEERING SERVICES:				5,759.00	.00			
Total GENERAL:				17,068.16	10.48			
Total STREET IMPROVEMENT FUND:				17,068.16	10.48			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.402 NON-CAPITAL OUTLAY								
QUANTUM EMS LLC	23137		0 (2) SETS OF CHILD RESTRAINTS FOR M81 &	1,478.00	.00		WF1019	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				1,478.00	.00			
Total GENERAL:				1,478.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				1,478.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	337417 10/20	0	Phone Service; 10/15-11/14/20	36.85	.00		101901	
JESSEN, DENNIS	SEPTEMBER 2020	0	PERS DEVICE PHONE REIMB; SEPTEMBER	24.99	.00		101901	
JESSEN, DENNIS	SEPTEMBER 2020	0	USAGE REIMBURSEMENT; SEPTEMBER 202	24.99	.00		101901	
VENCHUS, THOMAS	SEPTEMBER 2020	0	PERS DEVICE PHONE REIMB; SEPTEMBER	24.99	.00		101901	
VENCHUS, THOMAS	SEPTEMBER 2020	0	USAGE REIMBURSEMENT; SEPTEMBER 202	24.99	.00		101901	
Total 82.502.01.210 TELEPHONE:				136.81	.00			
82.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	21.42	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	38.50	38.50	10/14/2020	1013INT	
Total 82.502.01.250 EMPLOYEE BENEFITS:				59.92	38.50			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	20-VP09	0	PRODUCTION SVCS UTIL BILL RUN#9 2020	208.35	.00		101901	
DUPAGE COUNTY RECORDER	40195393	0	WATER LIEN RLS; 920 S SUMMIT	11.00	.00		101901	
DUPAGE COUNTY RECORDER	40195393	0	WATER LIEN; 131 S EUCLID	11.00	.00		101901	
DUPAGE COUNTY RECORDER	40195393	0	WATER LIEN; 48 E KENILWORTH	11.00	.00		101901	
DUPAGE COUNTY RECORDER	40195393	0	WATER LIEN; 446 N GERARD	11.00	.00		101901	
DUPAGE COUNTY RECORDER	40195393	0	WATER LIEN; 600 S RIVERSIDE	11.00	.00		101901	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				263.35	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	SEPTEMBER 2020	0	WATER COSTS; SEPTEMBER 2020	239,757.77	.00		101901	
Total 82.502.01.321 PURCHASE OF WATER:				239,757.77	.00			
82.502.01.402 NON-CAPITAL OUTLAY								
DELL MARKETING LP	8272020-1	0	2 LAPTOPS	987.77	.00		101901	
Total 82.502.01.402 NON-CAPITAL OUTLAY:				987.77	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 10/20	0	520 N PRINCETON; 9/4-10/6/20	110.90	.00		101901	
COMMONWEALTH EDISON CO	0233060038 10/20	0	CENTRAL PUMPING STN; 9/4-10/6/20	321.60	.00		101901	
COMMONWEALTH EDISON CO	6152211004 10/20	0	WTR/SWR; 9/2-10/2/20	105.09	.00		101901	
COMMONWEALTH EDISON CO	6667072019 10/20	0	WELL #2; 9/2-10/2/20	336.29	.00		101901	
DYNEGY ENERGY SERVICES	gmcvvp1000 11/20	0	CORNELL PUMP STN; 9/4-10/5/20	1,386.90	.00		101901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.219 UTILITY - ELECTRIC:				2,260.78	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	161199	0	HARVARD AVE. PHASE 2	5,932.39	.00		WF1019	
Total 82.502.02.292 ENGINEERING SERVICES:				5,932.39	.00			
82.502.02.354 WATER METERS								
CORE & MAIN	N060341	0	3/4" AND 1" WATER METERS	18,132.00	.00		101901	
Total 82.502.02.354 WATER METERS:				18,132.00	.00			
Total GENERAL:				267,530.79	38.50			
Total WATER SUPPLY FUND:				267,530.79	38.50			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1018527	0	TEMPORARY STAFF SERVICES	1,056.00	.00		101901	
CONNECT SEARCH LLC	S1018769	0	TEMPORARY STAFF SERVICES	1,320.00	.00		101901	
Total 83.502.01.105 SALARIES: PART-TIME:				2,376.00	.00			
83.502.01.201 LEGAL NOTICES								
DAILY HERALD	157539	0	PUBLIC NOTICE LOAN ORDINANCE	512.90	.00		WF1019	
Total 83.502.01.201 LEGAL NOTICES:				512.90	.00			
83.502.01.210 TELEPHONE								
CALL ONE	337417 10/20	0	Phone Service; 10/15-11/14/20	36.85	.00		101901	
Total 83.502.01.210 TELEPHONE:				36.85	.00			
83.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F4765.02	0	CHC FLU SHOTS-JAN 2020	21.42	.00		101901	
DEARBORN NATIONAL LIFE INSURAN	OCT 2020-REISSUE	0	CY20 LIFE INSURANCE; OCT 2020	34.40	34.40	10/14/2020	1013INT	
Total 83.502.01.250 EMPLOYEE BENEFITS:				55.82	34.40			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	20-VP09	0	PRODUCTION SVCS UTIL BILL RUN#9 2020	208.35	.00		101901	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				208.35	.00			
83.502.01.301 UNIFORMS								
PYTEL, JOSH	CLOTHING ALLOWANCE	0	CLOTHING ALLOWANCE	450.00	.00		101901	
Total 83.502.01.301 UNIFORMS:				450.00	.00			
83.502.01.402 NON-CAPITAL OUTLAY								
DELL MARKETING LP	8272020-1	0	2 LAPTOPS	987.77	.00		101901	
Total 83.502.01.402 NON-CAPITAL OUTLAY:				987.77	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 10/20	0	WESTLANDS LIFT STN; 9/4-10/6/20	32.27	.00		101901	
COMMONWEALTH EDISON CO	0063015145 10/20	0	S VILLA LIFT STN; 9/4-10/6/20	408.83	.00		101901	
COMMONWEALTH EDISON CO	0375103058 10/20	0	RT 83 LIFT STN; 9/4-10/6/20	32.50	.00		101901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
COMMONWEALTH EDISON CO	0474090018 10/20	0	YALE/RIDGE LIFT STN; 9/4-10/6/20	78.98	.00		101901	
DYNEGY ENERGY SERVICES	gmcvvp1000 11/20	0	WWFTF ; 9/4-10/5/20	1,504.49	.00		101901	
Total 83.502.02.219 UTILITY - ELECTRIC:				2,057.07	.00			
83.502.02.292 ENGINEERING SERVICES								
RJN GROUP INC	340112	0	'19 SEWER REHABILITATION PROGRAM PHA	2,127.39	.00		WF1019	
Total 83.502.02.292 ENGINEERING SERVICES:				2,127.39	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	13343	0	INI INSPECTIONS SEPT 2020	340.00	.00		WF1019	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				340.00	.00			
83.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R103823	0	CONCRETE MIX-PLYMOUTH, IOWA	767.50	.00		WF1019	
Total 83.502.02.344 CONCRETE - REDI MIX:				767.50	.00			
83.502.02.401 CAPITAL OUTLAY								
SPAULDING, RANDY	27 N WISCONSIN	0	REIM ROW SEWER REPAIR; 27 N WISCONSI	1,000.00	.00		101901	
Total 83.502.02.401 CAPITAL OUTLAY:				1,000.00	.00			
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	161200	0	PHASE II DESIGN ENGINEERING OF THE TH	16,162.59	.00		WF1019	
Total 83.502.04.292 ENGINEERING SERVICES:				16,162.59	.00			
Total GENERAL:				27,082.24	34.40			
Total WASTEWATER FUND:				27,082.24	34.40			
Grand Totals:				1,163,283.28	881.40			

	<u>Amount Paid</u>
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	<u>1,472.08</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>176,800.49</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>800.00</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>190.00</u>
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	<u>3,668.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>1,245.86</u>
PARKS FUND	
Total PARKS FUND:	<u>4,495.08</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>50.89</u>
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	<u>661,401.69</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>17,068.16</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>1,478.00</u>

	<u>Amount Paid</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>267,530.79</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>27,082.24</u>
Grand Totals:	<u><u>1,163,283.28</u></u>

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

DATE

10-15-2020

APPROVED BY

Marlene Scheidt Rich Keenan, Jr.**Report Criteria:**

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1019","1013INT","101901"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 26, 2020

Covering weekly check runs dated for:

October 12, 2020/CY20 \$110,155.91

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1012","101201","1004INT"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
SCHOOL DISTRICT 45	301 W JACKSON	0	TO BRING CREDIT BALANCE ON H2O BILL T	9,675.31	.00		101201	
TURLEY, STEVE	419 N SECOND	0	REFUND OVERPAYMENT; 419 N SECOND H2	121.84	.00		101201	
Total 01.110050 UTILITY CASH CLEARING:				9,797.15	.00			
Total :				9,797.15	.00			
Total CASH ALLOCATIONS FUND:				9,797.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	57.18	57.18	10/04/2020	1004INT	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				57.18	57.18			
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	AUG 2020	0	TOTAL ADMIN CHARGES; AUGUST 2020	1,351.05	1,351.05	10/04/2020	1004INT	
DELTA DENTAL OF ILLINOIS	AUG 2020	0	TOTAL CLAIMS CHARGE; AUGUST 2020	8,126.86	8,126.86	10/04/2020	1004INT	
Total 10.210515 DELTA DENTAL RESERVE:				9,477.91	9,477.91			
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	AUGUST 2020	0	TOTAL ADMIN CHARGES; AUGUST 2020	909.53	909.53	10/04/2020	1004INT	
VISION SERVICE PLAN	AUGUST 2020	0	TOTAL CLAIMS CHRGS; AUGUST 2020	2,170.50	2,170.50	10/04/2020	1004INT	
Total 10.210516 VISION SERVICE PLAN RESERVE:				3,080.03	3,080.03			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	128276	0	MINUTES PZ-20-0010	259.54	.00		WF1012	
COUNTY COURT REPORTERS INC	128276	0	MINUTES PZ-20-0003	416.37	.00		WF1012	
COUNTY COURT REPORTERS INC	128276	0	MINUTES PZ-20-0011-12-13	705.05	.00		WF1012	
WESTCHESTER AUTO HAUS	PZ20-0010	0	REFUND OF ESCROW PZ20-0010	659.96	.00		101201	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				2,040.92	.00			
Total :				14,656.04	12,615.12			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	52.32	.00		101201	
Total 10.511.00.210 TELEPHONE:				52.32	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
COUNTY COURT REPORTERS INC	128243	0	9.3.20 ADJUDICATION TRANSCRIPTION	64.20	.00		WF1012	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				64.20	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	METRA INTERNET SERVICE , AUGUST	200.03	.00		101201	
REV.COM INC	42235154	0	BOARD MEETING TRANSCRIPTION SVCS	70.00	.00		WF1012	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				270.03	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	10045	VIDEO CONFERENCING SOFTWARE	140.00	.00		101201	
Total 10.511.00.399 OTHER SUPPLIES:				140.00	.00			
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
BMO HARRIS MASTERCARD	0703736-2008	0	2020 BIKE SUMMIT - WAGNER, AMORE	80.00	.00		101201	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:				80.00	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	128276	0	GENERAL MINUTES SEPT 2020	107.64	.00		WF1012	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				107.64	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
BMO HARRIS MASTERCARD	0703736-2008	0	K-9 TRAINING APP	100.00	.00		101201	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				100.00	.00			
Total PUBLIC AFFAIRS:				814.19	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	52.32	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	38.23	.00		101201	
Total 10.512.00.210 TELEPHONE:				90.55	.00			
10.512.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2008	0	ICMA MEMBERSHIP DUES	373.00	.00		101201	
Total 10.512.00.303 DUES & PUBLICATIONS:				373.00	.00			
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	TRIPOD CLAMP/ADAPTER	23.88	.00		101201	
Total 10.512.00.399 OTHER SUPPLIES:				23.88	.00			
10.512.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2008	0	MICROSOFT CERT	165.00	.00		101201	
Total 10.512.01.202 TRAINING & CONFERENCES:				165.00	.00			
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	SEPTEMBER 2020	0	PERS DEVICE PHONE REIMB; SEPT 2020	24.99	.00		101201	
SAWYER, BRIAN	SEPTEMBER 2020	0	USAGE REIMB; SEPT 2020	24.99	.00		101201	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2008	0	BATTERY BACKUP	52.59	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	ANTENNA FOR AMBULANCE	365.00	.00		101201	
CDS OFFICE TECHNOLOGIES	INV1334924	0	DOCKING STATIONS FOR TABLETS	596.00	.00		WF1012	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				1,013.59	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
ARLINGTON COMPUTER PRODUCTS	0513351	0	ANNUAL SUBSCRIPTION CARBON BLACK D	6,520.50	.00		101201	
ARLINGTON COMPUTER PRODUCTS	0515419	0	PALO PREMIUM SUPPORT PROGRAM	1,700.00	.00		101201	
ARLINGTON COMPUTER PRODUCTS	0515419	0	THREAT PREVENTION LICENSE RENEWAL	1,372.22	.00		101201	
ARLINGTON COMPUTER PRODUCTS	0515419	0	WILDFIRE LICENSE RENEWAL	1,372.22	.00		101201	
ARLINGTON COMPUTER PRODUCTS	0515419	0	URL FILTERING LICENSE RENEWAL	1,372.22	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	DOMAIN NAME RENEWAL	39.99	.00		101201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2008	0	INTERNET FOR STUDIO	241.84	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	OFF-SITE STORAGE	24.57	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	WEB EMAIL	.99	.00		101201	
CURRENT TECHNOLOGIES CORP	10685	0	ARDMORE/METRA CAMERA & MOUNT	1,751.02	.00		WF1012	
CURRENT TECHNOLOGIES CORP	725354	0	REMOTE SUPPORT - IT CONSULTANT	218.75	.00		WF1012	
SAWYER, BRIAN	SEPTEMBER 2020	0	MILEAGE REIMB; SEPT 2020	23.06	.00		101201	
TKB ASSOCIATES INC	14060	0	LASERFICHE LSAP SOFTWARE SUPPORT &	3,742.00	.00		101201	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				18,379.38	.00			
Total MANAGER:				20,095.38	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2008	0	2020 GFOA CONF. REGISTRATION REFUND	420.00-	.00		101201	
Total 10.513.00.202 TRAINING & CONFERENCES:				420.00-	.00			
10.513.00.210 TELEPHONE								
PACENTI, DORIS	JULY-AUG 2020	0	PERS DEVICE PHONE REIMB; AUG 2020	24.99	.00		101201	
PACENTI, DORIS	JULY-AUG 2020	0	PERS DEVICE PHONE REIMB; SEPT 2020	24.99	.00		101201	
PACENTI, DORIS	JULY-AUG 2020	0	PERS DEVICE USAGE REIMB; AUG 2020	24.99	.00		101201	
PACENTI, DORIS	JULY-AUG 2020	0	PERS DEVICE USAGE REIMB; SEPT 2020	24.99	.00		101201	
Total 10.513.00.210 TELEPHONE:				99.96	.00			
10.513.00.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3585466	0	INT. FIN. DIR.; 08/30 / 16.25 HRS	1,592.50	.00		101201	
GOVTEMPSUSA LLC	3585466	0	INT. FIN. DIR.; 09/06 / 10.50 HRS	1,029.00	.00		101201	
GOVTEMPSUSA LLC	3593309	0	INT. FIN. DIR.; 09/13 / 10 HRS	980.00	.00		101201	
GOVTEMPSUSA LLC	3593309	0	INT. FIN. DIR.; 09/20 / 6.75 HRS	661.50	.00		101201	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				4,263.00	.00			
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	AUTOMATIC ENVELOPE OPENER	328.46	.00		101201	
Total 10.513.00.317 OFFICE SUPPLIES:				328.46	.00			
Total FINANCE:				4,271.42	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	1.54	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	156.96	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	114.69	.00		101201	
Total 10.514.00.210 TELEPHONE:				273.19	.00			
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 9/20	0	325 E NORTH AV; 8/3-9/5/20	40.76	.00		101201	
Total 10.514.00.220 UTILITY - GAS:				40.76	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9007136110	0	COLOR COPY CHARGES SEPT 2020	50.95	.00		WF1012	
KONICA MINOLTA BUSINESS	9007136110	0	B&W COPY CHARGES SEPT 2020	11.98	.00		WF1012	
KONICA MINOLTA PREMIER FINANCE	424797280	0	LEASE CHARGES SEPT 2020	80.00	.00		WF1012	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				142.93	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	117 W LESLIE GRASS CUT	102.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	920 S SUMMIT GRASS CUT	102.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	404 N ELLSWORTH GRASS CUT	92.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	1050 S LESLIE GRASS CUT	150.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	29 S MONTEREY GRASS CUT	92.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	234 S MONTEREY GRASS CUT	104.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	59 S MONTEREY GRASS CUT	92.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	JUL CDED BUILDING PESTICIDE SRVC	45.00	.00		101201	
DUPAGE COUNTY RECORDER	40190655	0	1050 S LESLIE GRASS LIEN	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
DUPAGE COUNTY RECORDER	40190655	0	920 S SUMMIT RELEASE	11.00	.00		WF1012	
MUNICIPAL SYSTEMS, INC.	19615	0	CD TICKET PROGRAM SEPT 2020	300.00	.00		WF1012	
PHASE 1 LLC	HISTORICAL IMP	0	ARDMORE HISTORICAL IMPROVEMENT PR	10,000.00	.00		101201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				11,189.00	.00			
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2008	0	ILCMA DUES 2020-2021 -PBURKE	65.00	.00		101201	
Total 10.514.00.303 DUES & PUBLICATIONS:				65.00	.00			
Total COMMUNITY DEVELOPMENT:				11,710.88	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	97.28	97.28	10/04/2020	1004INT	
Total 10.515.00.250 EMPLOYEE BENEFITS:				97.28	97.28			
10.515.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	BINDER CLIPS, POCKET FILE FOLDERS	55.36	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	11X17 PAPER	100.32	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	TAPE, FILE FOLDERS	36.97	.00		101201	
Total 10.515.00.317 OFFICE SUPPLIES:				192.65	.00			
Total CENTRAL SERVICES:				289.93	97.28			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.220 UTILITY - GAS								
NICOR GAS	174811000 9/20	0	PUBLIC WORKS; 8/5-9/3/20	141.45	.00		101201	
NICOR GAS	2105811000 9/20	0	PARKS GARAGE; 8/5-9/3/20	122.13	.00		101201	
NICOR GAS	35-29-96-0885 9/20	0	110 S. YALE AVE.	60.59	.00		101201	
NICOR GAS	3674101000 9/20	0	PW STORAGE; 8/5-9/3/20	41.63	.00		101201	
NICOR GAS	4587511000 9/20	0	FIRE #81; 8/10-9/8/20	49.67	.00		101201	
NICOR GAS	474811000 9/20	0	PUBLIC WORKS GARAGE; 7/6-9/4/20	260.73	.00		101201	
NICOR GAS	70-63-81-1000 9/20	0	MUSEUM; 9/3-10/3/20	44.73	.00		101201	
NICOR GAS	88-66-34-6936 9/20	0	POLICE STN; 9/3-10/3/20	293.99	.00		101201	
NICOR GAS	9674811000 9/20	0	FLEET GARAGE; 8/5-9/3/20	128.63	.00		101201	
NICOR GAS	9851721000 9/20	0	FIRE #82; 8/5-9/3/20	204.51	.00		101201	
Total 10.516.00.220 UTILITY - GAS:				1,348.06	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	JUL CORP PESTICIDE SRVC	255.00	.00		101201	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				255.00	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	CORP JANITORIAL SUPPLIES	609.70	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10045	DISINFECTING, CLEANING SUPPLIES	18.96	.00		101201	
Total 10.516.00.314 JANITORIAL SUPPLIES:				628.66	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	PD OFFICE- PAINT	47.90	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	NEW SPIGOT FOR FLEET	25.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PD RECORDS, ELECTRICAL PARTS	41.42	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PD RECORDS, ELECTRICAL PARTS	84.27	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	COW RM, GLUE FOR BIFOLD DOOR	5.99	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	SPING HINGES FOR PAYROLL DOOR	34.56	.00		101201	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				240.12	.00			
Total BUILDINGS & GROUNDS:				2,471.84	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 9/20	0	METRA STATION; 9/3-10/5/20	57.38	.00		101201	
Total 10.517.00.220 UTILITY - GAS:				57.38	.00			
Total COMMUTER;PARKING LOT:				57.38	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2008	0	TRAINING CREDIT CHARGED BY MISTAKE	990.00-	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	TRAINING WAS CHARGED BY MISTAKE	990.00	.00		101201	
Total 10.518.00.202 TRAINING & CONFERENCES:				.00	.00			
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	8.66	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	1.54	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	52.32	.00		101201	
Total 10.518.00.210 TELEPHONE:				62.52	.00			
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	15.72	15.72	10/04/2020	1004INT	
Total 10.518.00.250 EMPLOYEE BENEFITS:				15.72	15.72			
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	FUEL DISPENSOR REPAIR NOZZLES	44.86	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FLEET FUEL DISPENSOR REPAIR PARTS	44.86	.00		101201	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:				89.72	.00			
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	0703736-2008	0	STOCK DIESEL EXHAUST FLUID	91.90	.00		101201	
Total 10.518.00.309 GAS & DIESEL FUEL:				91.90	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2008	0	PW#1 HYDRAULIC SEAL KIT	75.87	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW#77 CABIN AIR FILTER	137.51	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FIRE O-82 HEATER CONTROL VALVE	16.99	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	PW#40 STARTER SOLENOID	34.95	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW #43 WATER PUMP CORE CREDIT	50.00-	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW #1 ENGINE OIL	114.06	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW#1 REBUIL HYD MOTOR HOSE REEL	275.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW#16 TIRE SENSOR RETURN	37.43-	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW#15 REAR GLASS WINDOW	281.81	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW#98 FUEL & OIL FILTERS	87.85	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW#9 REAR OUTER TIRE	362.50	.00		101201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2008	0	PW#43 FUEL & OIL FILTERS	91.81	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PKS#250 FT BRAKE PADS, ROTORS	149.47	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PARKS TIRE BEAD SEALER	11.04	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PKS#250 LIC. PLATE LIGHTS	6.10	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	CD#36 MODE DOOR ACTUATOR	25.72-	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	PW #43 BATTERY	209.95	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FIRE O-82 HEATER CORE	46.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	PW #9 HYDRAULIC HOSE TO FIX CLAM	236.50	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	PW#9 HYDRAULIC FITTINGS, HOSE	125.06	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	PW#43 2 SETS CHIPPER BLADES	600.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	STK WIPER BLADES, BACKUP ALARM	157.96	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	POLICE #188 ALTERNATOR	377.75	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PD#188 ALTERNATOR CORE CREDIT	30.00-	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PARKS #250 LIFTGATE CABLES	121.22	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW #16 EXHAUST PIPE	145.83	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FIRE O81 REAR HATCH STRUTS	66.40	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FIRE M-82 AIR FILTER	13.46	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW #15 AIR FILTER, OIL FILTER	75.58	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PW #29 TIRE PRESSURE SENSOR	50.59	.00		101201	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				3,728.11	.00			
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2008	0	SHOP TOOLS REPAIR ENDS MULTIMETER	44.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	DRILL BITS FOR SQUAD SET UPS	29.99	.00		101201	
Total 10.518.00.322 HAND TOOLS:				73.99	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	WIRING SUPPLIES FOR SQUAD SETUPS	101.76	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	STK, BOLTS BUTANE SILICONE	31.32	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	BLUE NITRALE GLOVES	80.44	.00		101201	
Total 10.518.00.399 OTHER SUPPLIES:				213.52	.00			
Total GARAGE:				4,275.48	15.72			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	12855	0	INSPECTIONS; MAY 2020	86.40	.00		101201	
B & F CONSTRUCTION CODE SERVIC	13011	0	INSPECTIONS; JUNE 2020	63.60	.00		101201	
B & F CONSTRUCTION CODE SERVIC	13183	0	INSPECTIONS; JULY 2020	583.60	.00		101201	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:				733.60	.00			
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	PRINTER CARTRIDGE	27.89	.00		101201	
Total 10.519.00.399 OTHER SUPPLIES:				27.89	.00			
Total ENGINEERING:				761.49	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
IL EMERGENCY NURSES ASSOC	3	0	CHILD SAFETY SEAT TECH RENEWAL CLAS	20.00	.00		WF1012	
O'HERRON CO INC, RAY	2053085-IN	0	BALLISTIC SHIELD	1,799.00	.00		WF1012	
Total 10.520.01.202 TRAINING & CONFERENCES:				1,819.00	.00			
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2008	0	CABLE SERV	32.77	.00		101201	
Total 10.520.01.210 TELEPHONE:				32.77	.00			
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	354.00	354.00	10/04/2020	1004INT	
Total 10.520.01.250 EMPLOYEE BENEFITS:				354.00	354.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3585466	0	PD CONSULTANT; 09/06 / 24.5 HRS	2,229.50	.00		101201	
GOVTEMPSUSA LLC	3593309	0	PD CONSULTANT; 09/13 / 24 HRS	2,184.00	.00		101201	
GOVTEMPSUSA LLC	3593309	0	PD CONSULTANT; 09/20 / 22 HRS	2,002.00	.00		101201	
MUNICIPAL SYSTEMS, INC.	19615	0	PD TICKET PROGRAM SEPT 2020	650.00	.00		WF1012	
MUNICIPAL SYSTEMS, INC.	19616	0	COLLECTION PROGRAM SEPT 2020	200.00	.00		WF1012	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				7,265.50	.00			
10.520.07.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2008	0	SHIPPING CHARGES	10.32	.00		101201	
Total 10.520.07.270 MAINT OF OFFICE EQUIPMENT:				10.32	.00			
10.520.08.281 RENTAL OF EQUIPMENT								
PARTNERS AND PAWS VETERINARY	80822	0	K9 BOARDING	450.00	.00		WF1012	
Total 10.520.08.281 RENTAL OF EQUIPMENT:				450.00	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	CREDIT CKS JLY/AUG	61.38	.00		101201	
TRANSUNION RISK & ALTERNATIVE	797595-202009-1	0	INVESTIGATIVE SERVICES; SEPT 2020	92.30	.00		WF1012	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				153.68	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	VACCUM FILTERS/EVID RM	43.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FLASH DRIVE 4 DETECTIVES	24.99	.00		101201	
Total 10.520.08.399 OTHER SUPPLIES:				68.97	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
WEST & SONS TOWING INC	94775	0	TOW CHARGES FOR 2019 FORD F150	175.00	.00		WF1012	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				175.00	.00			
10.520.09.333 RANGE SUPPLIES								
O'HERRON CO INC, RAY	2052403-IN	0	AMMO FOR RANGE	645.00	.00		WF1012	
O'HERRON CO INC, RAY	2055223-IN	0	AMMO FOR RANGE	1,875.00	.00		WF1012	
Total 10.520.09.333 RANGE SUPPLIES:				2,520.00	.00			
Total POLICE:				12,849.24	354.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	52.32	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	38.23	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	25.98	.00		101201	
Total 10.521.01.210 TELEPHONE:				116.53	.00			
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	14.58	14.58	10/04/2020	1004INT	
Total 10.521.01.250 EMPLOYEE BENEFITS:				14.58	14.58			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	SHIP EXP NEW M81 ANTENNA	23.94	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	POSTAGE PLAN TO FSI	15.05	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	CERT&INS MONITOR REPAIR	37.85	.00		101201	
ELMHURST OCCUPATIONAL HEALTH	124780-00	0	EXAMS & SCREENING	115.00	.00		101201	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				191.84	.00			
Total FIRE:				322.95	14.58			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	34.64	.00		101201	
Total 10.523.02.210 TELEPHONE:				34.64	.00			
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	111.86	111.86	10/04/2020	1004INT	
Total 10.523.02.250 EMPLOYEE BENEFITS:				111.86	111.86			
Total AMBULANCE/PARAMEDIC:				146.50	111.86			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	8.66	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	10.78	.00		101201	
Total 10.525.01.210 TELEPHONE:				19.44	.00			
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	41.92	41.92	10/04/2020	1004INT	
Total 10.525.01.250 EMPLOYEE BENEFITS:				41.92	41.92			
10.525.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	10901548	0	TAPE, POST-ITS	26.98	.00		101201	
Total 10.525.01.317 OFFICE SUPPLIES:				26.98	.00			
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	104843	0	6 BLANK SIGNS	79.60	.00		101201	
Total 10.525.25.395 STREET SIGN MATERIALS:				79.60	.00			
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	SOCKET ADAPTER	3.59	.00		101201	
Total 10.525.25.399 OTHER SUPPLIES:				3.59	.00			
10.525.26.346 PRECAST & CONCRETE MATERIALS								
BMO HARRIS MASTERCARD	0703736-2008	0	36 X 36 INLET	461.48	.00		101201	
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:				461.48	.00			
10.525.27.285 DISPOSAL EXPENSE								
HANEY AND SONS INC, B	915067573	10047	GRINDING & HAULING OF WOOD WASTE	3,325.00	.00		101201	
Total 10.525.27.285 DISPOSAL EXPENSE:				3,325.00	.00			
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	10047	LUNCH FOR - IPWMAN	193.18	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	LUNCH FOR - IPWMAN	230.32	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	LUNCH FOR - IPWMAN	97.47	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	LUNCH FOR - IPWMAN	193.18	.00		101201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2008	10047	LUNCH FOR - IPWMAN	165.58	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	LUNCH FOR - IPWMAN	91.33	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	WATER,POP GATORADE,PLATES, SILVERWA	223.95	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	ICE	8.62	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	WATER	6.45	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	GATORADE, CHIPS, ICE	95.92	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	AA BATTERIES	13.99	.00		101201	
Total 10.525.27.399 OTHER SUPPLIES:				1,319.99	.00			
10.525.28.285 DISPOSAL EXPENSE								
HANEY AND SONS INC, B	915067573	10047	GRINDING & HAULING OF WOOD WASTE	3,800.00	.00		101201	
Total 10.525.28.285 DISPOSAL EXPENSE:				3,800.00	.00			
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	RAKES	35.98	.00		101201	
Total 10.525.28.399 OTHER SUPPLIES:				35.98	.00			
10.525.28.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2008	10047	CHAIN SAW/OIL	992.92	.00		101201	
Total 10.525.28.402 NON-CAPITAL OUTLAY:				992.92	.00			
Total STREET:				10,106.90	41.92			
Total CORPORATE FUND:				82,829.62	13,250.48			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2008	0	4 LIGHTS FOR SQUADS	540.00	.00		101201	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:				540.00	.00			
Total POLICE:				540.00	.00			
Total DUI TECHNOLOGY FUND:				540.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
33.502.02.303 DUES & PUBLICATIONS								
DUPAGE CONVENTION & VISITORS B	4629	0	ANNUAL MUNICIPALITY DUES	5,000.00	.00		WF1012	
Total 33.502.02.303 DUES & PUBLICATIONS:				5,000.00	.00			
Total GENERAL:				5,000.00	.00			
Total HOTEL/MOTEL TAX FUND:				5,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2008	0	CABLE BOX RENTAL ICC/CRB	8.44	.00		101201	
Total 35.502.01.202 TRAINING & CONFERENCES:				8.44	.00			
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	261.60	.00		101201	
Total 35.502.01.210 TELEPHONE:				261.60	.00			
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	58.32	58.32	10/04/2020	1004INT	
Total 35.502.01.250 EMPLOYEE BENEFITS:				58.32	58.32			
35.502.01.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2008	0	REC VEHICLE IPASS TRANSPONDER	32.90	.00		101201	
Total 35.502.01.281 RENTAL OF EQUIPMENT:				32.90	.00			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	CELL PHONE SCREEN REPAIR/PROTECTOR	25.97	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	REFUND FOR TAX CHARGE	.62-	.00		101201	
Total 35.502.01.317 OFFICE SUPPLIES:				25.35	.00			
35.502.16.220 UTILITY - GAS								
NICOR GAS	45-01-72-1000 9/20	0	ICC; 9/3-10/3/20	141.28	.00		101201	
Total 35.502.16.220 UTILITY - GAS:				141.28	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	JUL REC PESTICIDE SRVC	180.00	.00		101201	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				180.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	ICC JANITORIAL SUPPLIES	144.90	.00		101201	
Total 35.502.16.314 JANITORIAL SUPPLIES:				144.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	KEY COPIES	9.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	KEY COPIES	3.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	2 EXT. CORDS ROOM 8	5.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	WALL CLOCK	32.99	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	AIR FILTERS FOR UNI-VENT	47.16	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	CAUTION TAPE, ZOOM OILER	17.97	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	KEY COPIES	5.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	D BATTERIES, BLADES	35.98	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10047	CAUTION TAPE	9.99	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	ICC JANITORIAL SUPPLIES	196.10	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	ICC JANITORIAL SUPPLIES	379.40	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	LOCK, KEYS FOR LIONS SHED	33.99	.00		101201	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				779.50	.00			
35.502.35.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS339912	0	SEPT PRAIRIE PATH TOILET	174.00	.00		WF1012	
Total 35.502.35.281 RENTAL OF EQUIPMENT:				174.00	.00			
35.502.35.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	PORTABLE PITCHERS MOUND	28.83	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	10045	JUL ZOOM APP, FITNESS	14.99	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	WEEK 8 SUMMER CAMP SUPPLIES	52.24	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	WEEK 7 SUMMER CAMP SUPPLIES	41.53	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	REC PROG CUTLERY SUPPLIES	179.30	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FTJ LUNCHES, SNACKS	72.79	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FTJ LUNCHES, SNACKS	43.19	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FTJ LUNCHES, SNACKS	32.74	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FTJ LUNCHES, SNACKS	40.63	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FTJ LUNCHES, SNACKS	24.46	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PUZZLE ART CRAFT KIT	10.99	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	WALTERCOLOR PAPER, CRAFT KIT	5.58	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PRIZES, AUG BIRTHDAY LUNCH	2.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	SALAD, AUG BIRTHDAY LUNCH	13.29	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	CHIPS/DESERT- AUG BIRTHDAY LUNCH	12.58	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	PRIZES, AUG BIRTHDAY LUNCH	30.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	POP, AUG BIRTHDAY LUNCH	9.96	.00		101201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.35.311 PROGRAM SUPPLIES:				615.10	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS339913	0	SEPT JACKSON FIELD TOILET	125.00	.00		WF1012	
Total 35.502.36.281 RENTAL OF EQUIPMENT:				125.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
DOMINICK'S PIZZA	ticket 2	0	REFRESHMENTS, MANDATORY TRAINING	75.43	.00		WF1012	
Total 35.502.36.311 PROGRAM SUPPLIES:				75.43	.00			
Total GENERAL:				2,621.82	58.32			
Total RECREATION FUND:				2,621.82	58.32			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.45128 MISCELLANEOUS REVENUE								
LRS HOLDINGS LLC	PS33914	0	PARK RENTAL,PORTABLE TOILET	125.00	.00		WF1012	
Total 36.45128 MISCELLANEOUS REVENUE:				125.00	.00			
Total :				125.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2008	10045	JUL PKS ZOOM APP	14.99	.00		101201	
Total 36.502.01.202 TRAINING & CONFERENCES:				14.99	.00			
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	209.28	.00		101201	
Total 36.502.01.210 TELEPHONE:				209.28	.00			
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 9/20	0	N TERR PARK; 9/4-10/5/20	44.81	.00		101201	
NICOR GAS	92-43-81-1000 9/20	0	MAINT BLDG; 9/3-10/5/20	43.87	.00		101201	
Total 36.502.01.220 UTILITY - GAS:				88.68	.00			
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	47.16	47.16	10/04/2020	1004INT	
Total 36.502.01.250 EMPLOYEE BENEFITS:				47.16	47.16			
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	PKS OFFICE WATER	51.63	.00		101201	
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:				51.63	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	43.30	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	3.08	.00		101201	
Total 36.502.02.210 TELEPHONE:				46.38	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	TOPSOIL FOR PRAIRIE PATH	37.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	SUPER CLEAN DEGRESER, BATTERIES	30.57	.00		101201	
Total 36.502.02.304 GROUNDS SUPPLIES:				67.57	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2008	0	OIL FOR MOWERS, TIRES	57.36	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	TAX REFUND	2.04	.00		101201	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2008	0	CHAIN SAW CHAINS	87.52	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	BLADES FOR MOWERS	80.91	.00		101201	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				223.75	.00			
Total GENERAL:				749.44	47.16			
Total PARKS FUND:				874.44	47.16			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.220 UTILITY - GAS								
NICOR GAS	32-27-30-1000 9/20	0	JEFF POOL FLTR; 8/3-9/3/20	41.02	.00		101201	
NICOR GAS	79-11-72-1000 9/20	0	JEFF POOL; 8/5-9/4/20	39.03	.00		101201	
Total 41.502.01.220 UTILITY - GAS:				80.05	.00			
Total GENERAL:				80.05	.00			
Total SWIMMING POOL FUND:				80.05	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	10.48	10.48	10/04/2020	1004INT	
Total 60.502.02.250 EMPLOYEE BENEFITS:				10.48	10.48			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2008	0	ZOOM SUBSCRIPTION	14.99	.00		101201	
GOVTEMPSUSA LLC	3585466	0	ASST. VILG. ENG; 08/30 / 20.5 HRS	1,435.00	.00		101201	
GOVTEMPSUSA LLC	3585466	0	ASST. VILG. ENG; 09/06 / 19.75 HRS	1,382.50	.00		101201	
GOVTEMPSUSA LLC	3593309	0	ASST. VILG. ENG; 09/13 / 20.5 HRS	1,435.00	.00		101201	
GOVTEMPSUSA LLC	3593309	0	ASST. VILG. ENG; 09/20 / 20.5 HRS	1,435.00	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	38.23	.00		101201	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				5,740.72	.00			
Total GENERAL:				5,751.20	10.48			
Total STREET IMPROVEMENT FUND:				5,751.20	10.48			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2008	0	POLICE #196 FLASHING LIGHT MODULE	208.35	.00		101201	
Total 65.502.02.401 CAPITAL OUTLAY:				208.35	.00			
Total GENERAL:				208.35	.00			
Total EQUIPMENT REPLACEMENT FUND:				208.35	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	17.32	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	6.16	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	52.32	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	38.01	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	114.69	.00		101201	
Total 82.502.01.210 TELEPHONE:				228.50	.00			
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	38.50	38.50	10/04/2020	1004INT	
Total 82.502.01.250 EMPLOYEE BENEFITS:				38.50	38.50			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	CELL PHONE CASE	12.99	.00		101201	
Total 82.502.01.399 OTHER SUPPLIES:				12.99	.00			
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 9/20	0	WTR/SWR; 9/4-10/4/20	62.90	.00		101201	
NICOR GAS	95-84-81-1000 9/20	0	CENTRAL STN; 9/4-10/3/20	41.49	.00		101201	
Total 82.502.02.220 UTILITY - GAS:				104.39	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	HEX BUSHING, NIPPLE	8.38	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	FLASHLIGHT/HARDWARE	36.97	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	1000 - 3M UR2 RED CAP WIRE	141.97	.00		101201	
Total 82.502.02.399 OTHER SUPPLIES:				187.32	.00			
Total GENERAL:				571.70	38.50			
Total WATER SUPPLY FUND:				571.70	38.50			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2008	0	WASTEWATER CLASS 3 - JD	552.00	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	GAS PW #8 - JD	11.28	.00		101201	
BMO HARRIS MASTERCARD	0703736-2008	0	GAS PW #8 - JD	28.29	.00		101201	
DEEKE, JEFF	MEAL REIMB	0	MEAL REIMB; 5/18-5/22/20	147.20	147.20	10/04/2020	1004INT	
VECCHIONE, DOMINICK	MEAL REIMB	0	MEAL REIMB; 5/18-5/22/20	153.71	153.71	10/04/2020	1004INT	
Total 83.502.01.202 TRAINING & CONFERENCES:				892.48	300.91			
83.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2008	0	GPS PHONE SERVICE	141.08	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	17.45	.00		101201	
VERIZON WIRELESS	9863740819	0	WIRELESS SERVICE FROM 8/27-9/26/20	4.62	.00		101201	
Total 83.502.01.210 TELEPHONE:				163.15	.00			
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	OCT 2020	0	CY20 LIFE INSURANCE; OCT 2020	34.40	34.40	10/04/2020	1004INT	
Total 83.502.01.250 EMPLOYEE BENEFITS:				34.40	34.40			
83.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2008	0	GEL MOUSE PAD, FOLDERS, ENVELOPES	41.86	.00		101201	
Total 83.502.01.317 OFFICE SUPPLIES:				41.86	.00			
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 9/20	0	WET WEATHER; 9/3-10/3/20	241.38	.00		101201	
NICOR GAS	51-80-10-1000 9/20	0	NORTH&YALE LFT; 9/3-10/3/20	40.11	.00		101201	
NICOR GAS	55-97-17-4027 9/20	0	NATH LIFT STN; 9/4-10/4/20	76.22	.00		101201	
NICOR GAS	61-80-10-1000 9/20	0	GENERATOR STN; 9/3-10/4/20	44.78	.00		101201	
Total 83.502.02.220 UTILITY - GAS:				402.49	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	13011	0	INSPECTIONS; JUNE 2020	117.20	.00		101201	
B & F CONSTRUCTION CODE SERVIC	13183	0	INSPECTIONS; JULY 2020	230.00	.00		101201	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				347.20	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total GENERAL:				1,881.58	335.31			
Total WASTEWATER FUND:				1,881.58	335.31			
Grand Totals:				110,155.91	13,740.25			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	9,797.15
CORPORATE FUND	
Total CORPORATE FUND:	82,829.62
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	540.00
HOTEL/MOTEL TAX FUND	
Total HOTEL/MOTEL TAX FUND:	5,000.00
RECREATION FUND	
Total RECREATION FUND:	2,621.82
PARKS FUND	
Total PARKS FUND:	874.44
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	80.05
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	5,751.20
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	208.35
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	571.70
WASTEWATER FUND	
Total WASTEWATER FUND:	1,881.58

	<u>Amount Paid</u>
Grand Totals:	<u>110,155.91</u>

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

DATE

10-7-2020

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1012","101201","1004INT"

Village Board of Trustees Agenda Item Report

Meeting Date: October 26, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Establishing Temporary Executive Powers Pursuant to Chapter 8, Article III, Sections 8-301 - 308 of the Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Act

Suggested Action:

It is the policy of the Village of Villa Park that the Village be prepared to address any emergency. Therefore, in response to the significant outbreak of the Coronavirus (COVID-19) in the United States, pursuant to Chapter 8, Article III Sections 8-301 – 8-308 of the Village of Villa Park Municipal Code, 65 ILCS 5/11-1-6 of the Illinois Municipal Code, and 20 ILCS 3305-11 of the Illinois Emergency Management Agency Act, it is necessary and appropriate to authorize the Village President to exercise extraordinary power and authority, by executive order, during this state of disaster/emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

This ordinance extends the Temporary Executive Powers contained in Ordinance 4168, approved by the Village Board on October 12, 2020, until such time that the Village Board can reconvene in an open meeting.

Attachments:

[ORD - Exec Powers - COVID-19](#)

ORDINANCE NO. _____

**ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
ESTABLISHING TEMPORARY EXECUTIVE POWERS PURSUANT TO CHAPTER 8,
ARTICLE III, SECTIONS 8-301 – 8-308 OF VILLA PARK MUNICIPAL CODE, 65 ILCS
5/11-1-6 AND SECTION 11 OF THE ILLINOIS MUNICIPAL CODE, AND THE
ILLINOIS EMERGENCY MANAGEMENT AGENCY ACT, 20 ILCS 3305/11**

WHEREAS, in late 2019, a new and significant outbreak of Coronavirus Disease 2019 (COVID-19) emerged in China; and

WHEREAS, COVID-19 is a novel severe acute respiratory illness that can spread among people through respiratory transmissions with symptoms similar to those of influenza; and

WHEREAS, certain populations are at higher risk of experiencing more severe illness as a result of COVID-19, including older adults and people who have serious chronic medical conditions such as heart disease, diabetes, or lung disease; and

WHEREAS, we are continuing our efforts to prepare for any eventuality given that this is a novel illness and given the known health risks it poses for the elderly and those with serious chronic medical conditions; and

WHEREAS, the United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease, a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person which can result in serious illness or death; and

WHEREAS, thousands of confirmed cases of COVID-19 have been identified in the State of Illinois; to date, all of the cases in Illinois are in the greater Chicagoland area. On January 31, 2020, the Secretary of HHS declared a public health emergency for the entire United States of America concerning COVID-19. On March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois. On March 11, 2020, WHO declared that the spread of COVID-19 is a global pandemic. On March 13, 2020, President Trump declared a national emergency concerning the COVID-19 pandemic. Finally, on March 15, 2020 DuPage County Board Chairman Cronin issued a disaster proclamation concerning the spread of COVID-19 in DuPage County; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increasing the risk of exposure and infection to Illinois' general public and creating an extreme public health risk in the Village and throughout the State. As has been experienced in other locales in the United States and around the world, the SARS-CoV-2 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

Ordinance No.: _____

WHEREAS, despite the best efforts to contain COVID-19, the World Health Organization and the CDC indicate that it is expected to spread; and

WHEREAS, as of September 10, 2020, there were 6,343,562 confirmed cases in the United States and 190,262 deaths; and

WHEREAS, as of September 10, 2020, there were 255,643 confirmed cases of COVID-19 in Illinois and 15,682 cases in DuPage County; and

WHEREAS, based on the foregoing, the corporate authorities of the Village of Villa Park recognize the potential of a public health emergency in the Village; and

WHEREAS, it is the policy of the Village of Villa Park that the Village will be prepared to address any emergencies and, therefore, pursuant to Chapter 8, Article III, Sections 8-3-01 – 8-3-08 of the Village of Villa Park municipal code and pursuant to 5/11-1-6 of the Illinois Municipal Code, it is necessary and appropriate to establish standards for the determination of whether a state of emergency exists authorizing the Village President to exercise extraordinary power and authority, by executive order, during the possible state of emergency, to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

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

SECTION ONE: The corporate authorities hereby establish standards for the determination of whether a state of disaster/emergency exists within the Village of Villa Park:

1. The existence of federal, state, or county directives or advisories on COVID-19 which impact any activities within the Village or specific instances of COVID-19 within the Village require action to ensure the safety of the general public or of Village officials and staff: and
2. The need for immediate, emergency action, which must occur before the next regular meeting of the Village Board of Trustees.

SECTION TWO: The standards enumerated in Section One having been met, the Village President shall provide, under oath, a statement declaring that a local state of disaster/emergency exists. This statement shall be filed with the Village Clerk as soon as practicable.

SECTION THREE: The corporate authorities hereby grant to the Village President, the extraordinary power and authority to exercise, by executive order, during the state of disaster/emergency, the powers of the corporate authorities as may be reasonably necessary to respond to the emergency to ensure that the effects of COVID-19 are mitigated and minimized and that residents and visitors in the Village remain safe and secure.

Ordinance No.: _____

Emergency Regulations and Orders include:

1. *Emergency Purchasing.* The Village President directs that the Village may enter into contracts for the emergency purchase of goods and services that may be necessary for the preparation for, response to, and recovery from, the COVID-19 pandemic. The Village and the Village Manager are hereby authorized to execute such contracts in accordance with applicable law.
2. *Emergency Staffing.* This Ordinance constitutes a declaration of disaster/civil emergency under the Village's collective bargaining agreements. Accordingly, the Village President directs the Village Manager to implement such emergency staffing protocols and procedures as may be necessary for the preservation of public health and safety, and for the preservation of the health of Village employees. Specifically, and without limitation of the foregoing, the Village Manager is authorized to implement alternative staffing protocols, procedures, and shifts for the Village Fire, Police, and Public Works Departments.
3. *Cooperation with Other Government Agencies.* The Village President directs all Village officials and employees to take all practicable steps to coordinate the Village's resources and emergency operations with the State of Illinois, the County of DuPage, and other local governments in and around the Village, to best utilize resources of all agencies in the area for the preparation for, response to, and recovery from, the COVID-19 pandemic.

SECTION FOUR: The state of disaster/emergency and the Village President's extraordinary power and authority provided in Section Three shall expire not later than the adjournment of the first regular meeting of the corporate authorities after the state of disaster/emergency is declared.

SECTION FIVE: As the state of disaster/emergency has been declared, at the first regular meeting of the corporate authorities, the corporate authorities may ratify the actions taken by the Village President during the state of disaster/emergency, and determine, by resolution, whether the state of emergency should continue and any extension of the Village President's temporary extraordinary powers.

SECTION SIX: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such as decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SEVEN: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of conflict or inconsistency.

SECTION EIGHT: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Ordinance No.: _____

APPROVED this ____ day of _____, 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

Albert Bulthuis, Village President
Village of Villa Park, DuPage County, Illinois

ATTESTED and filed in my office,
This _____ day of _____, 2020

Hosanna Korynecky, Village Clerk
Village of Villa Park, DuPage County, Illinois

Village Board of Trustees Agenda Item Report

Meeting Date: October 26, 2020

Submitted by: Kevin Mantels

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 3 to the Contract with Michels Corporation of Brownsville, Wisconsin, for Construction of the 2019 Sewer Rehabilitation Program for a Deduction in the Amount of \$22,935.79

Suggested Action:

The Village has a contract with Michels Corporation of Brownsville, Wisconsin, in the amount of \$1,140,385.70 for construction of the 2019 Sewer Rehabilitation Program. Proposed Change Order Number 3 consists of additional sanitary sewer point repairs, sewer lining, and heavy cleaning, as well as the balancing of contract quantities as measured in the field to date. The net amount of proposed Change Order Number 3 is a deduction in the amount of \$22,935.79, for an adjusted contract amount of \$1,117,449.91.

Attachments:

[MEMO - 2019 Sewer Rehabilitation Program Change Order #3](#)

[RESO - 2019 Sewer Rehabilitation Program Change Order #3](#)

[2019 Sewer Rehab - Change Order #3](#)

Memo



To: Rich Keehner, Jr., Village Manager

From: Kevin L. Mantels, P.E., Assistant Village Engineer

Date: October 8, 2020

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 3 to the Contract with Michels Corporation of Brownsville, Wisconsin, for Construction of the 2019 Sewer Rehabilitation Program for a Deduction in the Amount of \$22,935.79

The Village has a contract with Michels Corporation of Brownsville, Wisconsin, in the amount of \$1,140,385.70 for the construction of the 2019 Sewer Rehabilitation Program. Proposed Change Order Number 3 consists of both additions and deductions to contract work items.

The most significant additions are three sanitary sewer point repairs: one on North Westmore Avenue, one on North Biermann Avenue, and one on Hugo Court. The sewers at these locations were planned to be lined, but during pre-lining sewer televising it was discovered that these locations had deteriorated significantly since they were last inspected. As a result, these sewer segments cannot be lined unless sanitary sewer point repairs are completed first. Staff recommends proceeding with these additional point repairs at these three locations, followed by sewer lining as originally planned.

In addition to the above point repairs, proposed Change Order Number 3 also includes some additional sewer lining and heavy cleaning, as well as the balancing of contract quantities as measured in the field to date.

The net amount of proposed Change Order Number 3 is a deduction in the amount of \$22,935.79, for an adjusted contract amount of \$1,117,449.91. Project costs are being paid out of the Wastewater Fund and being reimbursed by the IEPA loan that is providing funding for the project. A summary of the adjusted contract would be as follows:

Awarded Contract Amount	\$1,156,040.70
Change Order #1 (Partial)	(\$96,675.20)
Change Order #2 (Partial)	\$81,020.20
Change Order #3 (Partial)	(\$22,935.79)
Adjusted Contract Amount	\$1,117,449.91

RECOMMENDATION

Staff recommends approval of Change Order Number 3 to the contract with Michels Corporation of Brownsville, Wisconsin, for construction of the 2019 Sewer Rehabilitation Program.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Change Order Number 3 to the Contract with Michels Corporation of Brownsville, Wisconsin, for Construction of the 2019 Sewer Rehabilitation Program for a Deduction in the Amount of \$22,935.79

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

WHEREAS, the Village had approved a contract with Michels Corporation of Brownsville, Wisconsin, for a project commonly known as the 2019 Sewer Rehabilitation Program; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of additional sanitary sewer point repairs, sewer lining, and heavy cleaning; as well as the balancing of contract quantities as measured in the field to date; as set forth in Change Order Number 3 attached hereto and made a part hereof.

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

Section 1: The Village hereby finds and declares that Change Order Number 3 to the 2019 Sewer Rehabilitation Program contract with Michels Corporation, with total additions of \$98,669.01 and total deductions of \$121,604.80, for a net deduction of \$22,935.79, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

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

Section 3: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the 2019 Sewer Rehabilitation Program which shall be open to the public.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this _____ day of _____, 2020, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2020

Village President

Attest: _____
Village Clerk

Village of Villa Park						
Change Order Number				03		
Project:		2019 Sewer Rehabilitation Program				
Contractor:		Michels Corporation				
Date of Contract Time Start:		02/03/2020				
Awarded Contract Amount:		\$1,156,040.70				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	PRE-CONSTRUCTION SURFACE TELEVISIONING	LS	1.00	-	\$ 13,273.20	\$ -
02	PRE-CONSTRUCTION SEWER CLEANING AND TELEVISIONING	LF	25,500.00	25,650.00	\$ 3.80	\$ 570.00
03	LATERAL CLEANING AND TELEVISIONING	EACH	2.00	-	\$ 360.80	\$ -
04	CURED-IN-PLACE SEWER LINER, 8" DIAMETER	LF	13,850.00	13,750.00	\$ 21.30	\$ (2,130.00)
05	CURED-IN-PLACE SEWER LINER, 10" DIAMETER	LF	9,618.00	9,200.00	\$ 21.90	\$ (9,154.20)
06	CURED-IN-PLACE SEWER LINER, 15" DIAMETER	LF	300.00	190.00	\$ 55.30	\$ (6,083.00)
07	CURED-IN-PLACE SEWER LINER, 18" DIAMETER	LF	255.00	556.00	\$ 84.90	\$ 25,554.90
08	CURED-IN-PLACE SEWER LINER, 21" DIAMETER	LF	345.00	338.00	\$ 81.60	\$ (571.20)
09	INTERNAL SERVICE LATERAL REINSTATEMENT	EACH	595.00	565.00	\$ 107.40	\$ (3,222.00)
10	PROTRUDING TAP REMOVAL	EACH	30.00	17.00	\$ 198.30	\$ (2,577.90)
11	DYE TESTING OF EXISTING SERVICE CONNECTIONS	EACH	60.00	44.00	\$ 519.90	\$ (8,318.40)
12	AIR TEST AND GROUT SERVICE CONNECTION	EACH	95.00	55.00	\$ 533.90	\$ (21,356.00)
13	T-LINER INSTALLATION, 8" x 6"	EACH	2.00	-	\$ 5,824.70	\$ -
14	ADDITIONAL LATERAL LINER	LF	10.00	-	\$ 103.10	\$ -
15	POINT REPAIR JOB NO. 1	LS	1.00	-	\$ 17,010.30	\$ -
16	POINT REPAIR JOB NO. 2	LS	1.00	-	\$ 25,773.20	\$ -
17	POINT REPAIR JOB NO. 3	LS	1.00	-	\$ 22,680.40	\$ -
18	POINT REPAIR JOB NO. 4	LS	1.00	-	\$ 17,010.30	\$ -
19	EMERGENCY POINT REPAIR, 8" or 10" DIAMETER, UP TO 10' IN LE	LS	-	-	\$ 14,381.40	\$ -
19a	EMERGENCY POINT REPAIR, 8" or 10" DIAMETER, UP TO 10' IN LE	LS	1.00	-	\$ 22,680.40	\$ (22,680.40)
20	EMERGENCY POINT REPAIR, 8" or 10" DIAMETER, UP TO 10' IN LE	LS	-	1.00	\$ 18,453.60	\$ 18,453.60
20a	EMERGENCY POINT REPAIR, 8" or 10" DIAMETER, UP TO 10' IN LE	LS	-	-	\$ 25,773.20	\$ -
21	ADDITIONAL 8" SANITARY SEWER	LF	10.00	-	\$ 25.80	\$ (258.00)
22	ADDITIONAL 6" SANITARY LATERAL	LF	10.00	-	\$ 15.50	\$ (155.00)
23	ADDITIONAL SERVICE CONNECTION REPAIR (WITHIN TRENCH)	EACH	1.00	-	\$ 206.20	\$ -
24	NEW LATERAL SERVICE INSTALLATION FROM NEW CLEANOUT 1	EACH	-	-	\$ 34,577.30	\$ -
25	REPLACE COVER	EACH	10.00	11.00	\$ 232.00	\$ 232.00
26	REPLACE FRAME AND COVER (UNPAVED)	EACH	10.00	7.00	\$ 2,732.00	\$ (8,196.00)
27	SEAL AND ADJUST MANHOLE FRAME (UNPAVED)	EACH	4.00	2.00	\$ 2,422.70	\$ (4,845.40)
28	UNCOVER AND RAISE BURIED MANHOLE (UNPAVED)	EACH	-	-	\$ 3,489.70	\$ -
29	INTERNAL CHIMNEY SEAL	EACH	15.00	-	\$ 431.80	\$ -
30	CURTAIN GROUT MANHOLE	EACH	6.00	9.00	\$ 1,655.40	\$ 4,966.20
31	GROUT WALL JOINTS	EACH	25.00	4.00	\$ 275.30	\$ (5,781.30)
32	CURTAIN GROUT BOTTOM 18 INCHES	EACH	25.00	17.00	\$ 1,196.50	\$ (9,572.00)
33	CEMENTITIOUS MANHOLE SEALING - 48" DIA MANHOLE	VF	240.00	178.00	\$ 258.40	\$ (16,020.80)
34	REPAIR BENCH AND TROUGH	EACH	5.00	4.00	\$ 683.20	\$ (683.20)
35	REPLACE BENCH AND TROUGH	EACH	2.00	-	\$ 1,681.60	\$ -
36	VACUUM TESTING	EACH	8.00	-	\$ 606.80	\$ -
37	WATER USAGE DEDUCTION	TGAL	100.00	-	\$ (8.85)	\$ -

Village of Villa Park						
Change Order Number				03		
Project:		2019 Sewer Rehabilitation Program				
Contractor:		Michels Corporation				
Date of Contract Time Start:		02/03/2020				
Awarded Contract Amount:		\$1,156,040.70				
Changes Ordered Herewith:						
ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
38	WATER USAGE CREDIT	TGAL	100.00	-	\$ 8.85	\$ -
39	PROJECT MANAGEMENT	LS	1.00	-	\$ 6,919.50	\$ -
40	TRAFFIC CONTROL AND PROTECTION	LS	1.00	-	\$ 14,135.20	\$ -
X41	HEAVY CLEANING	HR	-	8.00	\$ 544.57	\$ 4,356.56
X42	WESTMORE AVE POINT REPAIR	LS	-	1.00	\$ 23,357.25	\$ 23,357.25
X43	BIERMANN AVE POINT REPAIR	LS	-	1.00	\$ 10,237.50	\$ 10,237.50
X44	HUGO - POINT REPAIR	LS	-	1.00	\$ 10,941.00	\$ 10,941.00
TOTAL ADDITIONS					\$	98,669.01
TOTAL DEDUCTIONS					\$	(121,604.80)
TOTAL CHANGE ORDER AMOUNT					\$	(22,935.79)
REASON FOR CHANGE ORDER:						
This Change Order #3 consists of adding 3 point repairs at Westmore Ave, Bierman Ave and Hugo Ave, CIPP lining on Astor Court and Hugo Ave and heavy cleaning on Summit Ave.						
CONTRACT AMOUNT			CONTRACT TIME (CALENDAR DAYS)			
				SUBSTANTIAL COMPLETION	FINAL COMPLETION	
AWARDED CONTRACT AMOUNT			<u>\$ 1,156,040.70</u>	ORIGINAL	150	180
PREVIOUS CHANGE ORDERS (+/-)			<u>\$ (15,655.00)</u>	PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)			<u>\$ (22,935.79)</u>	THIS C.O. (+/-)	169	152
TOTAL CHANGE ORDERS (+/-)			<u>\$ (38,590.79)</u>	REVISED	319	332
ADJUSTED CONTRACT AMOUNT			<u>\$ 1,117,449.91</u>	ORIG. COMPLETION DATE	07/02/2020	08/01/2020
				REV. COMPLETION DATE	12/18/2020	12/31/2020
It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.						

Michels Corporation CONTRACTOR RJN Group, Inc. ENGINEER Village of Villa Park OWNER	<table style="width: 100%;"> <tr> <td style="width: 30%;">BY: </td> <td style="width: 70%;">10/20/2020</td> </tr> <tr> <td></td> <td style="text-align: right;">DATE</td> </tr> <tr> <td>BY: </td> <td>10/15/2020</td> </tr> <tr> <td></td> <td style="text-align: right;">DATE</td> </tr> <tr> <td>BY:</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">DATE</td> </tr> </table>	BY:	10/20/2020		DATE	BY:	10/15/2020		DATE	BY:			DATE
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Village Board of Trustees Agenda Item Report

Meeting Date: October 26, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Report/Presentation

Agenda Section: Executive Session

Subject:

Pursuant to the General Provisions of the Open Meetings Act:

Suggested Action:

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

Attachments:

[10.26.20 Executive Session Agenda](#)



Village of Villa Park

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

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

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

EXECUTIVE SESSION

October 26, 2020

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

Village Board of Trustees Agenda Item Report

Meeting Date: October 26, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Business (Commission Only)

Agenda Section: Motions

Subject:

Motion to Approve a Successor Labor Agreement between the Village of Villa Park and the American Federation of State, County and Municipal Employees, Local 964 Council 31, AFL-CIO Effective May 1, 2020 through April 30, 2022

Suggested Action:

Attachments: