

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. 4250

Next Resolution No. 2120

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

Village Board of Trustees

October 25, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Presentation

5.a Community F.U.N. Commission presentation of the 2021 Halloween Decoration Awards

5.b Budget 101

6. Consent Agenda

6.a Minutes from the Board Meeting Held on October 11, 2021
[Minutes Oct 11, 2021.docx](#)

6.b Bill Listings for the Weeks of October 11, 2021 and October 18, 2021 in the Amount of \$1,247,690.63
[2021-1011 Wkly Ck Run.pdf](#)
[2021-1018 CY21 Weekly Chk Report.pdf](#)

7. First Reading on Ordinances to be Codified

7.a An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Village Code Regarding Sections in Chapter 2 of Article XXIX of the Community

F.U.N. (F-Fun U-Unifying -N-Neighbors) Commission

During the village board meeting held on August 23, 2021 the Community Pride Commission's name was changed to the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission. In certain sections of Village Code within Chapter 2 of Article XXIX the name must also be revised. This ordinance is to ensure all references to the Community Pride Commission are revised to state the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission.

[ORD - Renaming of Community Pride Commission.docx](#)

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

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

[ORD - Liquor License.docx](#)

8. Resolutions

- 8.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC, of Hillside, Illinois, for Construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth) for a Net Addition in the Amount of \$7,233.91

The Village has a contract with Builders Paving, LLC, of Hillside, Illinois, in the amount of \$1,048,000.00 for the construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth). Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 1 is an addition in the amount of \$7,233.91, for an adjusted final contract amount of \$1,055,233.91. Staff recommends approval of this change order.

This item satisfies the Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewer, water mains, streets, etc."

[MEMO - Harvard Avenue Project Final Change Order #1](#)

[RESO - Harvard Avenue Project Final Change Order #1](#)

[Harvard Avenue Project Final Change Order #1](#)

- 8.b 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 the Calendar Year 2022

The Villa Park Municipal Code contains 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 the resolution to establish the holidays and meeting dates of the Village Board of Trustees for the 2022 calendar year.

[MEMO - 2022 Board Meeting Dates and Holidays.docx](#)

[RESO - 2022 Meeting Dates and Holidays.doc](#)

[2022 Village Board Meeting Dates.docx](#)

[2022 Village Observed Holidays.docx](#)

9. Public Comments on Non-Agenda Items

10. Village Clerk's Report

11. Village Trustees' Report

12. Village President's Report

13. Village Manager's Report

14. Adjournment

Next Meeting is Scheduled for November 8, 2021

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

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Community F.U.N Commission

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

Community F.U.N. Commission presentation of the 2021 Halloween Decoration Awards

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Finance Department

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

Budget 101

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Meeting Held on October 11, 2021

Suggested Action:

Attachments:

[Minutes Oct 11, 2021.docx](#)

VILLAGE OF VILLA PARK

Village Hall, Board Chambers

20 South Ardmore Avenue

Villa Park, IL 60181

Village Board of Trustees

October 11, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

Village Trustees David Cilella, Jack Corkery, Jack Kozar, Deepa Kumar, Christine Murphy, Kevin Patrick

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON OCTOBER 11, 2021

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance.

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

5. Proclamations/Presentation.

5.a. Proclamation by President Cuzzone declaring October 24, 2021 World Polio Day.

5.b. Sikich, LLC Presentation of the Village Comprehensive Annual Financial Report.

Nick Bava, Senior Audit Manager with Sikich, referred to several sections of the report in his review.

6. Motion to Take from the Table.

6.a. Take From the Table an Ordinance Amending Appendix C (Zoning Ordinance) of the Village Municipal Code of the Village of Villa Park, DuPage County, Illinois.

During the September 13, 2021, Village board meeting, a majority of the Village Board of Trustees voted to table an ordinance to approve proposed zoning text amendments. These text amendments are intended to clarify code requirements, better address best practices and/or current trends, including adding regulations concerning permanent outdoor storage containers. To return this item for board consideration, a majority of the Village Board of Trustees must vote in favor or removing it from the table. Staff recommends removing it from the table for consideration.

Motion to approve removing the ordinance from the table was made by Trustee Patrick and seconded by Trustee Murphy. Trustee Patrick asked for clarification on the removal of an item from the table. Attorney Orr provided the information. Trustee Kozar asked for clarification on the vote to be taken. Attorney Orr provided the information. Trustee Corkery asked for additional clarification. President Cuzzone provided the information. Roll call vote tallied seven (7) ayes made by Trustees Corkery, Kumar, Cilella, Murphy, Patrick, Kozar and President Cuzzone. There were no nays. Motion carried.

7. Consent Agenda.

7.a. Bill Listings for the Weeks of September 27, 2021 and October 4, 2021 in the amount of \$1,319,864.01.

7.b. Minutes from the Board Meeting Held on September 27, 2021.

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

8. Ordinances.

8.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by Any Other Method.

The Village received a request from EPS Environmental Services, Inc. of Chicago, Illinois (EPS) to consider approving a groundwater ordinance. EPS has been working to fulfill the obligations of the Illinois Environmental Protection Agency's (EPA) Site Remediation Program (SRP) to obtain a No Further Remediation (NFR) letter for soil and groundwater contamination related to the property located at 621 East Wildwood Avenue, currently owned by 621 Wildwood LLC. This ordinance prohibits the use of groundwater as a supply of potable water through the installation and/or use of private potable water supply wells. Staff recommends approval of this ordinance.

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Corkery asked about the properties involved. President Cuzzone said there were three properties. Trustee Kumar asked for clarification. President Cuzzone provided the information. Trustee Corkery asked the reason for the ordinance. President Cuzzone explained about the contamination of the ground water. Attorney Orr provided additional information. Trustee Kozar asked about the EPS company. President Cuzzone said it is his company and he will recuse himself from the vote. Roll call vote tallied six (6) ayes made by Trustees Kozar, Murphy, Corkery, Kumar, Cilella and Patrick. President Cuzzone recused himself. Motion carried.

8.b. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Certain Provisions of Appendix C – Basic Zoning Ordinance of the Villa Park Municipal Code.

During their April 8, 2021 meeting, the Planning and Zoning Commission unanimously approved text amendments concerning the use of shipping containers for a temporary and permanent basis for non-residential property. These text amendments apply to Article 6, Section 6.11.2, creates Section 6.12 and amends Article 14, Section 14.2.22 of the Zoning Ordinance (Appendix C) of the Village Code. Staff recommends approval of these text amendments.

This item satisfies the Village's Long-Term Strategic Plan Goal "Engage and be proactive in regional planning efforts and activities."

Motion to approve the ordinance was made by Trustee Murphy and seconded by Trustee Corkery. Trustee Murphy asked if ordinance approval is for the red lined items previously discussion. President Cuzzone said it is. Trustee Kozar said the ordinance is different than what was untabled. Attorney Orr said it should be the same. Trustee Kozar explained the differences in the ordinance. Community Development Director Arguilles said this ordinance is specific only to outdoor containers. Attorney Orr explained the direction of the board was to bring only one topic of the tabled ordinance before the board for consideration. Trustee Kozar continued asking for clarification. Attorney Orr responded to his questions. President Cuzzone said he previously asked the board to submit changes to the ordinance but tonight the vote would only be on the changes recommended by the Planning & Zoning Commission. He also said the changes submitted by the board may have ramifications to other businesses in the Village and should be reviewed by Planning & Zoning for public input. Trustee Patrick asked about the process for the changes submitted to Planning & Zoning. Attorney Orr said the suggested changes would be presented to Planning & Zoning who would vet the suggestions and then present their recommendations.

Motion by Trustee Patrick to table the item to the next board meeting. There was no second.

Discussion continued on the ordinance. Roll call vote on the original ordinance taken off the table and returned tallied six (6) ayes made by Trustees Cilella, Kumar, Patrick, Murphy, Corkery and President Cuzzone and one (1) nay by Trustee Kozar. Motion carried.

Motion on the ordinance on the agenda was made by Trustee Murphy and seconded by Trustee Kumar. Some discussion ensued. Director Arguilles provided additional information and responded to questions raised regarding permitting. Roll call vote tallied six (6) ayes made by Trustees Patrick, Corkery, Cilella, Murphy, Kumar and President Cuzzone and one (1) nay by Trustee Kozar. Motion carried.

Motion to send the twelve (12) suggested changes by the board to Planning & Zoning was made by Trustee Murphy and seconded by Trustee Patrick. Trustee Kozar asked for clarification. Attorney Orr responded to the questions. Planning & Zoning Commission Chair Jason Jarrett responded to questions regarding public input at the commission's meeting. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Corkery, Patrick, Kozar, Murphy, Kumar and President Cuzzone. There were no nays. Motion carried.

9. Resolutions.

9.a. Resolution of the Village of Villa park, DuPage County, Illinois, Approving a Cable Television Franchise Agreement by and Between the Village of Vila Park and Comcast of Illinois II, Inc.

Following federal regulations, Comcast notified the Village that the existing franchise agreement is set to expire in November 2021 and requested to enter into discussions for a successor agreement. For the most part, the agreement verbiage is the same except in late August and early September 2019, the FCC determined that any free basic cable services provided to a municipality must be counted as an in-kind payment of the owned franchise fee payment. Currently, Comcast provides these free services of one cable box in Villag Hall, Public Works and the Police Department. Under these new changes, the cost of the three (3) boxes must b deducted form the franchise fees owed to the Village. There are no other changes of substance to the model agreement. This model agreement or some similar form is used in Woodridge, Carol Stream, Downers Grove, Elmhurst, Westmont, West Chicago and DuPage County.

The term of the Agreement is ten (10) years from the effective date, with the franchise fee remaining at five (5%) percent of annual gross revenues from the operation of the cable system to provide cable service. Comcast franchise fees generate approximately \$253,000 annually for the Village. It is recommended that the Village Board approve the resolution.

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

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

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village Manager to Execute an Agreement with the Illinois Emergency Management Agency for Funding the Jackson Pond Improvement Project from the FEMA 2019 Pre-Disaster Mitigation Grant Program.

Staff wishes to accept the awarded FEMA 2019 Pre-Disaster Mitigation grant for grant funding for the construction of the Jackson Pond Improvement Project. The project consists of the expansion of the Jackson Pond stormwater and detention basin. The project also includes the installation of storm sewers which would be tributary to the expanded detention basin. The estimated total cost of construction of the project is \$5,608,000. The Village was awarded grant funding in the maximum amount of \$4,000,000, or approximately seventy-one percent (71%) of the estimated cost of construction. Funding for the Village's share of project costs would be provided by the Stormwater Fund.

This item satisfies the Village's Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc."

Motion to approve the resolution was made by Trustee Cilella and seconded by Trustee Patrick. Trustee Patrick asked about the timeline for the project. Manager Keehner said it should begin by Spring of 2022. Trustee Cilella asked if the project will be used by the new Early Childhood Development new construction. Manager Keehner said it would and their stormwater will go into the pond. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kumar, Kozar, Corkery, Patrick, Cilella and President Cuzzone. There were no nays. Motion carried.

9.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Amendment to the Engineering Services Agreement with Strand Associates, Inc. of Joliet, Illinois, for Phase III Construction Engineering of the Michigan Avenue Improvement Project (Central to Kenilworth) in an Amount Not to Exceed \$35,000.

The Village approved an Engineering Service Agreement with Strand Associates, Inc. for Phase III Construction Engineering of the Michigan Avenue Improvement Project (Central to Kenilworth) on April 20, 2020. During the construction of the project, several delays were experienced with gas service relocations and contractor inefficiencies. These delays caused Strand Associates to incur additional staff time to fulfill the terms of the Agreement. Since the delays were outside Strand's control, they are requesting additional compensation in the amount of \$35,000 for their services. After reviewing the proposal, staff feels the request is reasonable and recommends the approval of the Amendment to the Engineering Services Agreement. Funding for the construction engineering work is budgeted in the Street Improvement Fund (Referendum), Water Supply Fund, Wastewater Fund (Capital) and Wastewater Fund (Sewer Separation).

Motion to approve the resolution was made by Trustee Murphy and seconded by Trustee Patrick. Trustee Corkery asked for clarification of the inefficiencies. Manager Keehner provided the information. Trustee Kumar asked about the additional compensation. Manager Keehner provided additional details on the

reason for the request. Roll call vote tallied six (6) ayes made by Trustees Kumar, Cilella, Murphy, Patrick, Kozar and President Cuzzone and one (1) nay by Trustee Corkery. Motion carried.

10. Public Comments on Non-Agenda Items.

There were no participants.

11. Village Clerk's Report.

Clerk Korynecky announced the S.A.L.T. meeting (Seniors and Law Enforcement Together) scheduled for Wednesday, October 13, at 11:00 a.m. at the Community Recreation Building. Lunch will be provided by the Senior Concerns Commission.

12. Village Trustees' Report.

Trustee Kumar had no report or recommendations.

Trustee Corkery had no report or recommendations.

Trustee Murphy said the Parks and Recreation Advisory Commission is meeting on October 12 at 7 p.m. at the Iowa Community Center. She also announced Halloween Happenings on October 15 from 6 to 8 p.m. at the Iowa Community Center.

Trustee Kozar asked about the procedure to add an item to the agenda. Attorney Orr said any item to be voted on by the board must be on the agenda 48 hours before the scheduled meeting. The request for an additional item would go to the Village Manager and then presented to the Village President, who controls the agenda. Trustee Kozar asked if 3 trustees can request an item be added to the agenda. Attorney Orr said they could.

Trustee Patrick said registration started today for Villa Park Youth Baseball. For more information, log on www.searl@invillapark.com. He said Halloween Happenings, a free outdoor event, is on October 15 at the Iowa Community Center from 6 to 8 p.m. He also thanked the first responders for their continued service to the Village.

Trustee Cilella thanked Police Chief Rivas on quickly resolving a recent crime in the Village.

13. Village President's Report.

President Cuzzone said free leaf pick-up starts October 18 through December 3. He said electronic recycling is on October 16 from 9 to 12 noon by Village Hall. He referred to the recent Kiwanis/Rotary Night Golf fundraiser for children in our community. He said the Environmental Concerns Commission is sponsoring Pumpkin Smash on November 6 from 8 to 12 noon. The dumpster will be by Village Hall. He said the Villa Avenue Business District will have Trick or Treat on October 30 from 1 to 3 p.m. followed by a costume contest. He also said Joyful Tradition is scheduled for December 4 from 5 to 8 p.m.

14. Village Manager's Report.

Manager Keehner had no report or recommendations.

15. Adjournment.

Motion to adjourn was made by Trustee Patrick and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:37 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Village Board Meeting is Scheduled for October 25, 2021.

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listings for the Weeks of October 11, 2021 and October 18, 2021 in the Amount of \$1,247,690.63

Suggested Action:

Attachments:

[2021-1011 Wkly Ck Run.pdf](#)

[2021-1018 CY21 Weekly Chk Report.pdf](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 25, 2021

Covering weekly check runs dated for:

October 11, 2021/CY21	\$671,823.72
LESS VOIDS	<u>\$ 2,700</u>
	\$669,123.72

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF1011","101101","0924INT","0928INT","0930INT"

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

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	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	62.42	62.42	09/28/2021	0928INT	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				62.42	62.42			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	130568	0	P&Z MINUTES PZ-21-0006	357.40	.00		WF1011	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				357.40	.00			
Total :				419.82	62.42			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
OTTOSEN DINOLFO	138862	0	LEGAL SERVICES	3,180.12	.00		WF1011	
Total 10.511.00.211 LEGAL SERVICES:				3,180.12	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
ACORN TRUST	SALES TAX INCENTIVE	0	SALES TAX INCENTIVE AUGUST 2020 - JULY	13,000.00	.00		101101	
CCVP	2021	0	LOVE YOUR NEIGHBOR DAY CONTRIBUTIO	2,000.00	.00	09/30/2021	0930INT	
FEDEX	7-516-05254	0	BOND DOCUMENTS TO ATTYS	25.65	.00		WF1011	
NEW LIFE BIBLE CHAPEL	2021	0	LOVE YOUR NEIGHBOR DAY CONTRIBUTIO	2,000.00	2,000.00	09/30/2021	0930INT	
SAL'S BEVERAGE WORLD	SALES TAX INCENTIVE	0	SALES TAX INCENTIVE; JANUARY - JULY 202	12,957.88	.00		101101	
SUNCOM.TV	3677	0	BOARD MEETING PRODUCTION	1,200.00	.00		WF1011	
WILDFIRE HARLEY DAVIDSON	SALES TAX INCENTIVE	0	BUSINESS DISTRICT TAX MAY - JULY 2021	6,981.16	.00		101101	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				38,164.69	2,000.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	130568	0	P&Z MINUTES SEPTEMBER 2021	133.00	.00		WF1011	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				133.00	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
C.O.P.S AND F.I.R.E PERSONNEL	106681	0	ADMINISTRATION OF POLICE WRITTEN ENT	1,000.00	.00		WF1011	
C.O.P.S AND F.I.R.E PERSONNEL	106718	0	PRE EMPL PSYCH & POLY EXAMS-- FT FF B	610.00	.00		WF1011	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				1,610.00	.00			
Total PUBLIC AFFAIRS:				43,087.81	2,000.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	SEPTEMBER 2021	0	PERS DEVICE PHONE REIMB; SEPTEMBER	24.99	.00		101101	
SAWYER, BRIAN	SEPTEMBER 2021	0	USAGE REIMB; SEPTEMBER 2021	24.99	.00		101101	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	727700	0	IT CONSULTANT	387.50	.00		WF1011	
KNO2 LLC	INV00018017	0	MONTHLY LINE AND DOMESTIC PAGES	32.20	.00		WF1011	
PROCOM ENTERPRISES LTD	0000758471	0	ALARM.COM DOOR ACCESS CONTROL	138.00	.00		WF1011	
SAWYER, BRIAN	SEPTEMBER 2021	0	MILEAGE REIMB; SEPTEMBER 2021	18.63	.00		101101	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				576.33	.00			
Total MANAGER:				626.31	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
SETTLES, JULIE	AUG-SEPT 2021	0	PERS PHONE REIMBURSEMENT; AUGUST 2	24.99	.00		101101	
SETTLES, JULIE	AUG-SEPT 2021	0	PERS PHONE REIMBURSEMENT; SEPTEMB	24.99	.00		101101	
SETTLES, JULIE	AUG-SEPT 2021	0	USAGE REIMBURSEMENT; AUGUST 2021	24.99	.00		101101	
SETTLES, JULIE	AUG-SEPT 2021	0	USAGE REIMBURSEMENT; SEPTEMBER 202	24.99	.00		101101	
Total 10.513.00.210 TELEPHONE:				99.96	.00			
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	21-VP09	0	PRODUCTION SVCS UTIL BILL RUN#9 2021	208.35	.00		101101	
CONNECT SEARCH LLC	S1035302	0	TEMPORARY STAFF SERVICES	544.50	.00		101101	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				752.85	.00			
Total FINANCE:				852.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.289 INSPECTORS FEES								
B & F CONSTRUCTION CODE SERVIC	14904	0	PLUMBING INSPECTIONS AUGUST 2021	628.00	.00		WF1011	
Total 10.514.00.289 INSPECTORS FEES:				628.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40343454	0	725 N WESTMORE LIEN RELEASE	11.00	.00		WF1011	
DUPAGE COUNTY RECORDER	40343454	0	725 N WESTMORE LIEN RELEASE	11.00	.00		WF1011	
DUPAGE COUNTY RECORDER	40343454	0	508 N ARDMORE LIEN RELEASE	11.00	.00		WF1011	
DUPAGE COUNTY RECORDER	40343454	0	323 N MISSION LIEN	11.00	.00		WF1011	
DUPAGE COUNTY RECORDER	40343454	0	323 N MISSION LIEN	11.00	.00		WF1011	
DUPAGE COUNTY RECORDER	40343454	0	10 E OAK LIEN RELEASE	11.00	.00		WF1011	
DUPAGE COUNTY RECORDER	40343454	0	10 E OAK LIEN RELEASE	11.00	.00		WF1011	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				77.00	.00			
10.514.00.303 DUES & PUBLICATIONS								
KIWANIS CLUB OF VILLA PARK	22-104	0	DUES 2021-2022	135.00	.00		WF1011	
Total 10.514.00.303 DUES & PUBLICATIONS:				135.00	.00			
10.514.00.317 OFFICE SUPPLIES								
MINUTEMAN PRESS	41599	0	1000 BUILDING PERMIT ENVELOPES	444.00	.00		WF1011	
Total 10.514.00.317 OFFICE SUPPLIES:				444.00	.00			
Total COMMUNITY DEVELOPMENT:				1,284.00	.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	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	90.90	90.90	09/28/2021	0928INT	
Total 10.515.00.250 EMPLOYEE BENEFITS:				90.90	90.90			
Total CENTRAL SERVICES:				90.90	90.90			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	15.72	15.72	09/28/2021	0928INT	
Total 10.518.00.250 EMPLOYEE BENEFITS:				15.72	15.72			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	157430	0	PD151- TIRE REPLACEMENT	591.56	.00		WF1011	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				591.56	.00			
Total GARAGE:				607.28	15.72			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.292 ENGINEERING SERVICES								
TERRA CONSULTING GROUP LTD	0050544-IN	0	PERMITTING; PERMIT #PRCM202101347; AR	297.50	.00		WF1011	
Total 10.519.00.292 ENGINEERING SERVICES:				297.50	.00			
Total ENGINEERING:				297.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	367.68	367.68	09/28/2021	0928INT	
Total 10.520.01.250 EMPLOYEE BENEFITS:				367.68	367.68			
Total POLICE:				367.68	367.68			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	CELL PHONE REIMB - AU	0	PERS DEVICE PHONE REIMB, AUG 2021	24.99	.00		WF1011	
STAPLETON, STEVEN	CELL PHONE REIMB - AU	0	PERS DEVICE USAGE REIMB; AUG 2021	24.99	.00		WF1011	
Total 10.521.01.210 TELEPHONE:				49.98	.00			
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	14.58	14.58	09/28/2021	0928INT	
Total 10.521.01.250 EMPLOYEE BENEFITS:				14.58	14.58			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	11733	0	RENEWAL - SSL CERTIFICATE FOR VPMAPS	179.00	.00		WF1011	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				179.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	18674	0	DRAIN CLNR,SNAKE,LINT TRAP FOR STA 82	25.56	.00		WF1011	
ACE HARDWARE, VILLA PARK	18717	0	FILTER FOR STA 82 A/C	8.34	.00		WF1011	
CASE LOTS INC	6508	0	(2) CASES PAPER TOWEELS	67.80	.00		WF1011	
STATE INDUSTRIAL PRODUCTS	902116060	0	(1) CASE LAUNDRY DETERGENT FOR STA 8	120.06	.00		WF1011	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				221.76	.00			
Total FIRE:				465.32	14.58			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	122.34	122.34	09/28/2021	0928INT	
Total 10.523.02.250 EMPLOYEE BENEFITS:				122.34	122.34			
10.523.02.299 OTHER CONTRACTUAL SERVICES								
PARAMEDIC BILLING SERVICES	JULY & AUG 2021	0	AMBULANCE BILLING FEES - JULY 2021	1,537.89	.00		WF1011	
PARAMEDIC BILLING SERVICES	JULY & AUG 2021	0	AMBULANCE BILLING FEES - AUG 2021	3,664.37	.00		WF1011	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:				5,202.26	.00			
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	2139747-IN	0	POLO FOR FF/PM LARSEN	48.00	.00		WF1011	
Total 10.523.02.301 UNIFORMS:				48.00	.00			
Total AMBULANCE/PARAMEDIC:				5,372.60	122.34			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-9067	0	ELECTRONIC RECYCLING	1,294.79	.00		101101	
LAKESHORE RECYCLING SYSTEMS	0001885214	0	TRASH & BRUSH REMOVAL SEPT 2021	132,248.10	.00		WF1011	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				133,542.89	.00			
Total GARBAGE:				133,542.89	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	52.40	52.40	09/28/2021	0928INT	
Total 10.525.01.250 EMPLOYEE BENEFITS:				52.40	52.40			
10.525.26.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	15986	0	HOT MIX ASPHALT	469.76	.00		101101	
Total 10.525.26.342 ASPHALT MIX:				469.76	.00			
10.525.26.343 STONE								
DUPAGE MATERIALS COMPANY, LLC.	16007	0	ASPHALT GRINDINGS	293.44	.00		101101	
Total 10.525.26.343 STONE:				293.44	.00			
10.525.27.399 OTHER SUPPLIES								
AM CONSTRUCTION SUPPLY	1396	0	DUCTILE/CONCRETE SAW BLADE	299.99	.00		101101	
Total 10.525.27.399 OTHER SUPPLIES:				299.99	.00			
10.525.28.402 NON-CAPITAL OUTLAY								
RUSSO'S POWER EQUIPMENT INC	SPI10862952	0	2 CHAINSAWS	1,005.97	.00		101101	
Total 10.525.28.402 NON-CAPITAL OUTLAY:				1,005.97	.00			
Total STREET:				2,121.56	52.40			
Total CORPORATE FUND:				189,136.48	2,726.04			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
V3 COMPANIES OF ILLINOIS	ER21016-01	0	NATIVE AREA MAINTENANCE - OVALTINE	300.00	.00		WF1011	
V3 COMPANIES OF ILLINOIS	ER21016-02	0	NATIVE AREA MAINTENANCE - OVALTINE	200.00	.00		WF1011	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				500.00	.00			
27.502.01.401 CAPITAL OUTLAY								
STO-COTE PRODUCTS, INC	121482	0	ICE RINK,SUPER GRIP	1,079.58	.00		WF1011	
Total 27.502.01.401 CAPITAL OUTLAY:				1,079.58	.00			
Total GENERAL:				1,579.58	.00			
Total TIF 5 FUND - KENILWORTH:				1,579.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
34.502.02.299 OTHER CONTRACTUAL SERVICES								
DALZIEL, DANIEL	092421	0	DESIGN SERVICES, LUFKIN PARK	700.00	.00		0924INT	
DALZIEL, DANIEL	092421-1	0	DESIGN SERVICES, LUFKIN PARK	700.00	700.00	09/24/2021	0924INT	
Total 34.502.02.299 OTHER CONTRACTUAL SERVICES:				1,400.00	700.00			
Total GENERAL:				1,400.00	700.00			
Total NEDSRA FUND:				1,400.00	700.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	40.78	40.78	09/28/2021	0928INT	
Total 35.502.01.250 EMPLOYEE BENEFITS:				40.78	40.78			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
GORDON FLESCH CO., INC	IN13331435	0	APR ICC COPIER IMAGES	55.29	.00		WF1011	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				55.29	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV2138140	0	ICC OFFICE SUPPLIES	93.20	.00		WF1011	
GARVEY'S OFFICE PRODUCTS	PINV2138652	0	ICC OFFICE SUPPLIES	12.31	.00		WF1011	
Total 35.502.01.317 OFFICE SUPPLIES:				105.51	.00			
35.502.35.311 PROGRAM SUPPLIES								
GOLD MEDAL CHICAGO ML30	379964	0	ICE CREAM- SUMMER CONCERTS	250.36	.00		WF1011	
GOLD MEDAL CHICAGO ML30	380348	0	ICE CREAM- SUMMER CONCERTS	120.35	.00		WF1011	
GOLD MEDAL CHICAGO ML30	380684	0	ICE CREAM- SUMMER CONCERTS	82.31	.00		WF1011	
GOLD MEDAL CHICAGO ML30	380880	0	ICE CREAM- SUMMER CONCERTS	58.29	.00		WF1011	
Total 35.502.35.311 PROGRAM SUPPLIES:				511.31	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
LANGENDERFER, COLIN	10.15.21	0	HALLOWEEN HAPPENINGS ENTER.	350.00	.00		WF1011	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				350.00	.00			
35.502.36.311 PROGRAM SUPPLIES								
GOLD MEDAL CHICAGO ML30	382223	0	ICE CREAM- BREWFEST	155.34	.00		WF1011	
Total 35.502.36.311 PROGRAM SUPPLIES:				155.34	.00			
Total GENERAL:				1,218.23	40.78			
Total RECREATION FUND:				1,218.23	40.78			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	47.16	47.16	09/28/2021	0928INT	
Total 36.502.01.250 EMPLOYEE BENEFITS:				47.16	47.16			
36.502.02.319 ATHLETIC FIELD MATERIALS								
PIONEER MANUFACTURING CO	INV809994	0	PLEEFIX MARKER WHITE	185.00	.00		WF1011	
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:				185.00	.00			
Total GENERAL:				232.16	47.16			
Total PARKS FUND:				232.16	47.16			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	13.44	13.44	09/28/2021	0928INT	
Total 60.502.02.250 EMPLOYEE BENEFITS:				13.44	13.44			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61751377	0	2 INK CARTRIDGES	343.62	.00		101101	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				343.62	.00			
60.502.03.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	72319	0	PHASE III ENGINEERING ON HARVARD IMP	1,714.27	.00		WF1011	
Total 60.502.03.292 ENGINEERING SERVICES:				1,714.27	.00			
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	50259	0	NBIS BRIDGE INSPECTIONS FOR 2019-2020	1,877.04	.00		WF1011	
EDWIN HANCOCK ENGINEERING CO	21-0801	0	THIRD STREET PROJECT; HOLLY TO DIVISI	6,790.68	.00		WF1011	
Total 60.502.10.292 ENGINEERING SERVICES:				8,667.72	.00			
60.502.10.299 OTHER CONTRACTUAL SERVICES								
NERI CONSTRUCTION CO, JOHN	#3 - Partial	0	THIRD STREET PROJECT; HOLLY TO DIVISI	164,063.14	.00		WF1011	
Total 60.502.10.299 OTHER CONTRACTUAL SERVICES:				164,063.14	.00			
Total GENERAL:				174,802.19	13.44			
Total STREET IMPROVEMENT FUND:				174,802.19	13.44			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.47000 DRAINAGE REVENUE								
DYLHOFF, BRADLEY	239 E MAPLE	0	REFUND FOR NEW STORM SEWER STUB F	375.00	.00		101101	
Total 68.47000 DRAINAGE REVENUE:				375.00	.00			
Total :				375.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	421373	0	PLAN REVIEW; GARDEN STATION DEVELOP	562.99	.00		WF1011	
V3 COMPANIES OF ILLINOIS	421374	0	PLAN REVIEW; BONE ROOFING	102.37	.00		WF1011	
V3 COMPANIES OF ILLINOIS	521541	0	PLAN REVIEW; GARDEN STATION DEVELOP	870.05	.00		WF1011	
V3 COMPANIES OF ILLINOIS	521542R	0	PLAN REVIEW; BONE ROOFING	3,493.22	.00		WF1011	
V3 COMPANIES OF ILLINOIS	521545	0	PERMITTING; ARDMORE S 0545 (ST PAUL L	1,637.78	.00		WF1011	
V3 COMPANIES OF ILLINOIS	621434	0	PERMITTING; ARDMORE S 0545 (ST PAUL L	1,279.51	.00		WF1011	
V3 COMPANIES OF ILLINOIS	721346	0	PERMITTING; ARDMORE S 0545 (ST PAUL L	1,177.14	.00		WF1011	
V3 COMPANIES OF ILLINOIS	721388	0	PERMITTING; GARDEN STATION (HAWTHOR	3,871.56	.00		WF1011	
Total 68.502.02.292 ENGINEERING SERVICES:				12,994.62	.00			
68.502.10.292 ENGINEERING SERVICES								
ENGINEERING ENTERPRISES, INC	72319	0	PHASE III ENGINEERING ON HARVARD IMP	181.76	.00		WF1011	
V3 COMPANIES OF ILLINOIS	221302	0	SUGAR CREEK WATERSHED FLOOD MITIGA	4,791.68	.00		WF1011	
V3 COMPANIES OF ILLINOIS	321305	0	SUGAR CREEK WATERSHED FLOOD MITIGA	665.33	.00		WF1011	
Total 68.502.10.292 ENGINEERING SERVICES:				5,638.77	.00			
Total GENERAL:				18,633.39	.00			
Total STORMWATER BUYOUT FUND:				19,008.39	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	35.54	35.54	09/28/2021	0928INT	
Total 82.502.01.250 EMPLOYEE BENEFITS:				35.54	35.54			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	21-VP09	0	PRODUCTION SVCS UTIL BILL RUN#9 2021	208.35	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN; 1535 S ARDMORE	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN; 326 E PLYMOUTH	12.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN; 242 N WISCONSIN	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 219 S MONTEREY	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 439 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 439 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 439 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 1016 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 1016 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 1016 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 1016 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 1016 N PRINCETON	11.00	.00		101101	
DUPAGE COUNTY RECORDER	40351919	0	W,S,G LIEN RLS; 412 N BEVERLY	11.00	.00		101101	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				352.35	.00			
82.502.01.402 NON-CAPITAL OUTLAY								
DELL MARKETING LP	10522092399	0	1 PRECISION 5820 PC	2,406.47	.00		WF1011	
DELL MARKETING LP	10522092399	0	2 DELL 24 MONITORS	450.78	.00		WF1011	
Total 82.502.01.402 NON-CAPITAL OUTLAY:				2,857.25	.00			
82.502.02.274 METER REPAIRS								
CORE & MAIN	P555089	0	LARGE METERS FOR REPLACEMENT	3,195.00	.00		101101	
Total 82.502.02.274 METER REPAIRS:				3,195.00	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	169503	0	CDBG 2022-2024 GRANT APPLICATION PRE	4,048.00	.00		WF1011	
EDWIN HANCOCK ENGINEERING CO	21-0801	0	THIRD STREET PROJECT; HOLLY TO DIVISI	2,173.02	.00		WF1011	
ENGINEERING ENTERPRISES, INC	72319	0	PHASE III ENGINEERING ON HARVARD IMP	1,454.07	.00		WF1011	
TERRA CONSULTING GROUP LTD	0048147-IN	0	PERMITTING; PERMIT #PRCM202100208; HO	375.00	.00		WF1011	
V3 COMPANIES OF ILLINOIS	421378	0	CORNELL STREAMBANK STABILIZATION 202	1,068.07	.00		WF1011	
V3 COMPANIES OF ILLINOIS	521544	0	CORNELL STREAMBANK STABILIZATION 202	2,512.14	.00		WF1011	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
V3 COMPANIES OF ILLINOIS	621433	0	CORNELL STREAMBANK STABILIZATION 202	115.99	.00		WF1011	
Total 82.502.02.292 ENGINEERING SERVICES:				11,746.29	.00			
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	15940	0	HOT MIX ASPHALT	313.17	.00		101101	
Total 82.502.02.342 ASPHALT MIX:				313.17	.00			
82.502.02.354 WATER METERS								
CORE & MAIN	P555108	0	SMARTPOINTS FOR STOCK	18,492.00	.00		101101	
CORE & MAIN	P633743	0	METER PARTS	90.00	.00		101101	
CORE & MAIN	P638749	0	SMARTPOINTS FOR STOCK	17,360.00	.00		101101	
Total 82.502.02.354 WATER METERS:				35,942.00	.00			
82.502.02.399 OTHER SUPPLIES								
AM CONSTRUCTION SUPPLY	1396	0	DUCTILE/CONCRETE SAW BLADE	299.99	.00		101101	
DUPAGE TOPSOIL INC	052567	0	BLACK DIRT	175.00	.00		101101	
Total 82.502.02.399 OTHER SUPPLIES:				474.99	.00			
82.502.02.401 CAPITAL OUTLAY								
NERI CONSTRUCTION CO, JOHN	#3 - Partial	0	THIRD STREET PROJECT; HOLLY TO DIVISI	54,687.71	.00		WF1011	
Total 82.502.02.401 CAPITAL OUTLAY:				54,687.71	.00			
Total GENERAL:				109,604.30	35.54			
Total WATER SUPPLY FUND:				109,604.30	35.54			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.45128 MISCELLANEOUS REVENUE								
SLATE, JEFF	437 N ELLSWORTH	0	REFUND FOR COMPLIANCE INSPECTION	50.00	.00		101101	
Total 83.45128 MISCELLANEOUS REVENUE:				50.00	.00			
Total :				50.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	SEPTEMBER	0	CY21 LIFE INSURANCE; SEPTEMBER 2021	23.92	23.92	09/28/2021	0928INT	
Total 83.502.01.250 EMPLOYEE BENEFITS:				23.92	23.92			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	21-VP09	0	PRODUCTION SVCS UTIL BILL RUN#9 2021	208.35	.00		101101	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				208.35	.00			
83.502.01.402 NON-CAPITAL OUTLAY								
DELL MARKETING LP	10522092399	0	1 PRECISION 5820 PC	2,406.47	.00		WF1011	
DELL MARKETING LP	10522092399	0	2 DELL 24 MONITORS	450.78	.00		WF1011	
Total 83.502.01.402 NON-CAPITAL OUTLAY:				2,857.25	.00			
83.502.02.292 ENGINEERING SERVICES								
EDWIN HANCOCK ENGINEERING CO	21-0801	0	THIRD STREET PROJECT; HOLLY TO DIVISI	6,429.82	.00		WF1011	
ENGINEERING ENTERPRISES, INC	72319	0	PHASE III ENGINEERING ON HARVARD IMP	77.90	.00		WF1011	
RJN GROUP INC	340119	0	SEWER REHABILITATION PROGRAM SUPPL	4,001.02	.00		WF1011	
Total 83.502.02.292 ENGINEERING SERVICES:				10,508.74	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
VORTEX TECHNOLOGIES INC	6476	0	CALIBRATION OF WWFTF GAS DETECTORS	1,000.00	.00		101101	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
83.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	15869	0	HOT MIX ASPHALT	226.67	.00		101101	
DUPAGE MATERIALS COMPANY, LLC.	15909	0	2.5 TNS HIGH PERFORMANCE COLD	362.50	.00		101101	
DUPAGE MATERIALS COMPANY, LLC.	15966	0	HOT MIX ASPHALT	471.40	.00		101101	
Total 83.502.02.342 ASPHALT MIX:				1,060.57	.00			
83.502.02.401 CAPITAL OUTLAY								
NERI CONSTRUCTION CO, JOHN	#3 - Partial	0	THIRD STREET PROJECT; HOLLY TO DIVISI	146,910.33	.00		WF1011	
Total 83.502.02.401 CAPITAL OUTLAY:				146,910.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.04.292 ENGINEERING SERVICES								
EDWIN HANCOCK ENGINEERING CO	21-0801	0	THIRD STREET PROJECT; HOLLY TO DIVISI	12,223.23	.00		WF1011	
Total 83.502.04.292 ENGINEERING SERVICES:				12,223.23	.00			
Total GENERAL:				174,792.39	23.92			
Total WASTEWATER FUND:				174,842.39	23.92			
Grand Totals:				671,823.72	3,586.88			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	189,136.48
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	1,579.58
NEDSRA FUND	
Total NEDSRA FUND:	1,400.00
RECREATION FUND	
Total RECREATION FUND:	1,218.23
PARKS FUND	
Total PARKS FUND:	232.16
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	174,802.19
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	19,008.39
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	109,604.30
WASTEWATER FUND	
Total WASTEWATER FUND:	174,842.39
Grand Totals:	671,823.72

Amount Paid

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

DATE

10-6-2021

APPROVED BY

Marlene Scheidt

Ref/Keebra, J. 10-6-21

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF1011","101101","0924INT","0928INT","0930INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 25, 2021

Covering weekly check runs dated for:

October 18, 2021/CY21 \$578,566.91

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "101801","101821","WF1018"

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	10-11720-01R	0	FIN CREDIT BAL; 416 N YALE AVE	66.67	.00		101821	
UTILITY BILLING REFUNDS	11-00780-01R	0	FIN CREDIT BAL; 310 E PINE ST	94.82	.00		101821	
UTILITY BILLING REFUNDS	11-07560-03R1	0	FIN CREDIT BAL; 227 N HARVARD AVE	62.57	.00		101821	
UTILITY BILLING REFUNDS	12-00680-06R	0	FIN CREDIT BAL; 227 W WASHINGTON ST	145.98	.00		101821	
UTILITY BILLING REFUNDS	12-03540-01R	0	FIN CREDIT BAL; 537 S PRINCETON AVE	119.45	.00		101821	
UTILITY BILLING REFUNDS	12-04570-04R	0	FIN CREDIT BAL; 525 S ARDMORE AVE	908.48	.00		101821	
UTILITY BILLING REFUNDS	12-07740-00R	0	FIN CREDIT BAL; 733 S SUMMIT AVE	36.40	.00		101821	
UTILITY BILLING REFUNDS	12-13630-02R-1	0	FIN CREDIT BAL; 715 S MONTEREY AVE	92.70	.00		101821	
UTILITY BILLING REFUNDS	12-16610-00R	0	FIN CREDIT BAL; 138 S MYRTLE AVE	83.29	.00		101821	
UTILITY BILLING REFUNDS	13-04130-01R1	0	FIN CREDIT BAL; 944 S ARDMORE AVE	102.67	.00		101821	
Total 01.110050 UTILITY CASH CLEARING:				1,713.03	.00			
Total :				1,713.03	.00			
Total CASH ALLOCATIONS FUND:				1,713.03	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210508 ESCROW: P. W. PROJECTS								
RUSS'S PLUMBING	PRPL21-1083	0	UPGRADE WATER SERVICE; 116 S HARVAR	1,200.00	.00		101821	
Total 10.210508 ESCROW: P. W. PROJECTS:				1,200.00	.00			
10.43101 CONTRACTORS REGISTRN FEES								
PATTERSON ELECTRICAL SERVICES I	PREL21-1717	0	REFUND EXTRA INSPECTION	50.00	.00		101801	
PATTERSON ELECTRICAL SERVICES I	PREL21-1718	0	REFUND EXTRA INSPECTION	50.00	.00		101801	
Total 10.43101 CONTRACTORS REGISTRN FEES:				100.00	.00			
10.45128 MISCELLANEOUS REVENUE								
BMO HARRIS MASTERCARD	0703736-2108	0	REIMBURSE PERS PURCHASE	133.90	.00		101801	
Total 10.45128 MISCELLANEOUS REVENUE:				133.90	.00			
Total :				1,433.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.210 TELEPHONE								
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	42.23	.00		101821	
Total 10.511.00.210 TELEPHONE:				42.23	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	JLB SEPT	0	COURT REPORTING 9.16.21	200.00	.00		WF1018	
RAINES, SHAWNTE M	21-08	0	ADJUDICATORY HEARINGS 9.2021	520.00	.00		WF1018	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				720.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	METRA INTERNET SERVICE; AUGUST 2021	238.06	.00		101801	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				238.06	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	VIDEO CONFERENCING	140.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DMMC GOLF OUTING BASKET	25.87	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DMMC GOLF OUTING BASKET	20.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DMMC GOLF OUTING BASKET	20.00	.00		101801	
Total 10.511.00.399 OTHER SUPPLIES:				205.87	.00			
10.511.00.667 COMMUNITY PRIDE COMMISSION								
BMO HARRIS MASTERCARD	0703736-2108	0	HOT DOGS, KETCHUP, MUSTARD & WATER	137.30	.00		101801	
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:				137.30	.00			
10.511.00.671 PARKS & REC ADVISORY COMMISSI								
BMO HARRIS MASTERCARD	0703736-2108	0	FOAM CORE-MEETING PRESENTATION	14.45	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FOAM CORE-MEETING PRESENTATION	8.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ONLINE MEETING APP	14.99	.00		101801	
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSI:				37.44	.00			
Total PUBLIC AFFAIRS:				1,380.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	ILCMA PROFESSIONAL DEVELOPMENT - CR	20.00-	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ILCMA PROFESSIONAL DEVELOPMENT	20.00	.00		101801	
DUPAGE MAYORS & MANAGERS CON	11151A	0	DMMC ANNUAL DINNER KEEHNER	75.00	.00		WF1018	
Total 10.512.00.202 TRAINING & CONFERENCES:				75.00	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2108	0	COMPUTER MEMORY	43.55	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIREWALL MODULE	98.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	WARRANTY RETURN	37.17	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	USB STORAGE DRIVE	135.99	.00		101801	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				315.69	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	DOMAIN NAME RENEWAL	39.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	WEBSITE SOFTWARE	588.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STUDIO INTERNET	277.57	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	OFF-SITE BACKUP	48.58	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	HOSTED EMAIL ACCT	.99	.00		101801	
IMAGE TREND INC	130983	0	ELITE MOBILE FIRE INSPECTIONS ANNUAL	327.82	.00		WF1018	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,282.95	.00			
Total MANAGER:				1,673.64	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
SETTLES, JULIE	OCTOBER 2021	0	PERS PHONE REIMBURSEMENT; OCTOBER	24.99	.00		101801	
SETTLES, JULIE	OCTOBER 2021	0	USAGE REIMBURSEMENT; OCTOBER 2021	24.99	.00		101801	
Total 10.513.00.210 TELEPHONE:				49.98	.00			
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1036079	0	TEMPORARY STAFF SERVICES	511.50	.00		101801	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				511.50	.00			
10.513.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	FLOWERS FOR EMPLOYEE	53.09	.00		101801	
Total 10.513.00.399 OTHER SUPPLIES:				53.09	.00			
Total FINANCE:				614.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	KIWANIS BKFT MTG - CA	10.88	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	KIWANIS BKFT MTG - CA	10.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	KIWANIS BKFT MTG - CA	10.34	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	KIWANIS BKFT MTG - CA	9.88	.00		101801	
Total 10.514.00.202 TRAINING & CONFERENCES:				41.10	.00			
10.514.00.210 TELEPHONE								
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	211.15	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	114.69	.00		101821	
Total 10.514.00.210 TELEPHONE:				325.84	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	454043043	0	LEASE CHARGES SEPT 2021	80.00	.00		WF1018	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				80.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	GRASS CUT 323 N MISSION	185.00	.00		101801	
MUNICIPAL SYSTEMS, INC.	MS-2021-09-87	0	CD TICKET PROGRAM SEPT 2021	200.00	.00		WF1018	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				385.00	.00			
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2108	0	ICC DUES - DA	142.00	.00		101801	
Total 10.514.00.303 DUES & PUBLICATIONS:				142.00	.00			
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	TONER CARTRIDGES	46.64	.00		101801	
Total 10.514.00.317 OFFICE SUPPLIES:				46.64	.00			
Total COMMUNITY DEVELOPMENT:				1,020.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	461950 10/21	0	Phone Service; 10/15-11/14/21	1,389.57	.00		101801	
Total 10.515.00.210 TELEPHONE:				1,389.57	.00			
Total CENTRAL SERVICES:				1,389.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2108	0	A/C FS82 BUNKROOM	814.07	.00		101801	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				814.07	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	CORP-PESTICIDE SERVICES	255.00	.00		101801	
VILLA PARK OFFICE EQUIPMENT	73041	0	OFFICE FURNITURE AND LATERAL FILING C	1,688.00	.00		WF1018	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				1,943.00	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	CORP-JANITORIAL SUPPLIES	830.65	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CORP-JANITORIAL SUPPLIES	1,075.08	.00		101801	
Total 10.516.00.314 JANITORIAL SUPPLIES:				1,905.73	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	HARDWARE PD, PW BASEMENT DOOR	41.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW, TRAP CLEANER	59.94	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	KEY COPIES, 100 VILLA	3.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	KEY COPIES, 100 VILLA	28.80	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	URINAL DRAIN CLEANER	181.44	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STK-HARDWARE	24.57	.00		101801	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				340.71	.00			
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	LIGHT BULBS REPLACEMENTS	56.31	.00		101801	
Total 10.516.00.399 OTHER SUPPLIES:				56.31	.00			
Total BUILDINGS & GROUNDS:				5,059.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	9868	0	SEP METRA NORTH MAINTENANCE	925.00	.00		WF1018	
BEAR LANDSCAPE GROUP	9869	0	SEP METRA SOUTH MAINTENANCE	925.00	.00		WF1018	
BMO HARRIS MASTERCARD	0703736-2108	0	METRA-PESTICIDE SERVICES	45.00	.00		101801	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,895.00	.00			
Total COMMUTER PARKING LOT:				1,895.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	PW SHOW AND SEMINAR	10.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PUBLIC WORKS SHOW , SEMINAR	10.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PUBLIC WORKS SHOW SEMINAR	10.00	.00		101801	
Total 10.518.00.202 TRAINING & CONFERENCES:				30.00	.00			
10.518.00.210 TELEPHONE								
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	42.23	.00		101821	
Total 10.518.00.210 TELEPHONE:				42.23	.00			
10.518.00.215 SHOP SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	FLT-UNIFORMS, MATS, TOWELS	209.20	.00		101801	
Total 10.518.00.215 SHOP SERVICES:				209.20	.00			
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	SHOP REPAIRS OIL REEL REPAIRS	120.22	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	2 GAS DIESEL NOZZLES	207.30	.00		101801	
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:				327.52	.00			
10.518.00.308 ENGINE OIL								
AL WARREN OIL COMPANY INC	W1423050	0	STK- 55 GAL DRUM,TRANS FLUID	558.25	.00		WF1018	
Total 10.518.00.308 ENGINE OIL:				558.25	.00			
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1423512	0	FLT UNLEADED FUEL 5001 GALS	13,157.63	.00		WF1018	
AL WARREN OIL COMPANY INC	W1423513	0	FLT BIO DIESEL 1500 GALS	4,382.25	.00		WF1018	
Total 10.518.00.309 GAS & DIESEL FUEL:				17,539.88	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2108	0	PW 49 BATTERY	80.39	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PKS246 FT BRAKE PADS, ROTORS	465.74	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 94&6 BRAKE CHAMBERS	71.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 67 TIRE BALANCE	29.95	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 67 4 NEW TIRES	600.40	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 9 BOOM LIGHTS	14.53	.00		101801	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2108	0	PW 28 ENGINE BELT	27.46	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 40 BUSHING SPROKET AND SEAL	121.85	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STOCK AIR FILTERS	37.74	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 40 FILTER FOR MAINTENANCE	75.54	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STOCK FILTERS	24.11	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STOCK FILTERS	34.54	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW92 MAINT. FILTERS	29.46	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 28 , PD 189 NEW BATTERIES	267.90	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 93 PLOW LIFT CYLINDER REBUILD	598.85	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 28 AIR FILTER, OIL FILTER	18.86	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 28 ALTERNATOR CORE CREDIT	51.60-	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 28 ALTERNATOR	191.39	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE DC81 SEAT RECLINER HANDLE	21.31	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PD190 LABOR,RECOVER UPPER SEAT	195.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW40 CLUTCH ASSEMBLY,FLYWHEEL	2,998.41	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PD190 SEAT COVERS AND FOAM	529.63	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PD158 REPLACED REMOTE START	380.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 BATTERY	116.57	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 THERMOSTAT	6.01	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 FUEL INJECTOR	296.49	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 SIDE MIRROR	129.02	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 VALVE COVER GASKET	34.24	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 OIL COOLER GASKETS	11.60	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 HEATER HOSE CONNECTOR	5.84	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FIRE O82 INTAKE GASKETS	60.18	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 2 FILTERS	41.27	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 2 HYDRAULIC FITTINGS	89.80	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 15 HYDRAULIC FITTINGS	144.44	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 25 AIR LINE FITTINGS	31.05	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 25 AIR TANK	311.50	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PW 12 AIR FILTERS	72.78	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PD 151 REAR COIL SPRINGS	72.51	.00		101801	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				8,186.74	.00			
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2108	0	SHOP TOOLS MILWAUKEE BATTERY	129.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SHOP TOOLS SPRING COMPRESSOR	57.94	.00		101801	
Total 10.518.00.322 HAND TOOLS:				186.94	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	STK WELDING SUPPLIES	243.76	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	WELDING SUPPLIES GAS	201.11	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SAFETY VESTS, SAFETY GLASSES	102.97	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STK SUPPLY FENDER WASHERS	11.13	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STK NUTS, BOLTS, WASHERS	132.22	.00		101801	
Total 10.518.00.399 OTHER SUPPLIES:				691.19	.00			
Total GARAGE:				27,771.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	APWA CHICAGO EXPO ADMISSION (4)	60.00	.00		101801	
Total 10.519.00.202 TRAINING & CONFERENCES:				60.00	.00			
10.519.00.317 OFFICE SUPPLIES								
QUILL CORPORATION	19775830	0	FINE-POINT MARKERS	108.81	.00		101801	
Total 10.519.00.317 OFFICE SUPPLIES:				108.81	.00			
Total ENGINEERING:				168.81	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	TRAINING TOURNIQUETS	112.92	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FOOD FOR MERIT INVESTIGATORS	221.07	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FOOD FOR MERIT INVESTIGATORS	47.96	.00		101801	
BREGMAN, SONIA	REIMB-1	0	MEAL REIMB; 8/24-8/26/21	33.45	.00		101801	
BREGMAN, SONIA	REIMB-2	0	MEAL REIMB; 9/27-9/30/21	49.46	.00		101801	
POLLACK, KEVIN	REIMB-1	0	REIMB MEALS; 10/4-10/6/21	44.46	.00		101801	
POLLACK, KEVIN	REIMB-2	0	REIMB MEALS; 10/11	15.00	.00		101801	
Total 10.520.01.202 TRAINING & CONFERENCES:				524.32	.00			
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2108	0	CABLE SERVICE 7/19 - 8/18/2021	41.96	.00		101801	
Total 10.520.01.210 TELEPHONE:				41.96	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	MS-2021-09-87	0	PD TICKET PROGRAM SEPT 2021	350.00	.00		WF1018	
MUNICIPAL SYSTEMS, INC.	MS-2021-09-88	0	COLLECTION PROGRAM 2021-SEPT	200.00	.00		WF1018	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				550.00	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	UTILITY CONTAINERS FOR NATL NIGHT OUT	23.74	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PETTY CASH RECEIPTS	8.20	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	COURT CLERK DAILY PLANNER	31.36	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FILE FOLDERS & TAPE	32.55	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	USB DRIVES FOR DETECTIVES	118.93	.00		101801	
Total 10.520.01.317 OFFICE SUPPLIES:				214.78	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	DETECTIVES-BKGRND CHECK SVCS JULY 2	75.00	.00		101801	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				75.00	.00			
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	LAMINATING MACHINE FOR POLICE SINGA	143.95	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DRY ERASE MARKERS & ID PRINTER CARD	31.15	.00		101801	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:				175.10	.00			
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2108	0	BI-MONTHLY WATER SERVICE	44.00	.00		101801	
Total 10.520.09.281 RENTAL OF EQUIPMENT:				44.00	.00			
10.520.09.320 K-9								
BMO HARRIS MASTERCARD	0703736-2108	0	K9 HANDLER TRAINING SUBSCRIPTION	100.00	.00		101801	
Total 10.520.09.320 K-9:				100.00	.00			
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	BIKE LIGHTS FOR BIKE OFFICERS	109.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	RETURN OF BIKE LIGHTS FOR BIKE OFFICE	118.78-	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	BIKE LIGHTS FOR BIKE OFFICERS	118.78	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	HOT DOGS/BUNS FOR NATL NIGHT OUT	57.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	BAGS OF ICE AND FLAVOR FOR SNO CONE	37.93	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	BIKE PUMP AND TUBE FOR OFFICERS BIKE	59.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ID PRINTER RIBBON	147.33	.00		101801	
Total 10.520.09.399 OTHER SUPPLIES:				413.21	.00			
Total POLICE:				2,138.37	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	SS-ELEVATOR/ALARM CLS	100.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SS-IMMED DETEC SYSTEMS CLS	100.00	.00		101801	
Total 10.521.01.202 TRAINING & CONFERENCES:				200.00	.00			
10.521.01.210 TELEPHONE								
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	42.23	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	74.94	.00		101821	
Total 10.521.01.210 TELEPHONE:				117.17	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9887853237	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	487.07	.00		WF1018	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				487.07	.00			
10.521.01.301 UNIFORMS								
O'HERRON CO INC, RAY	2141284-IN	0	NAMEPLATE, BELT, BOOTS FOR PT INSPEC	140.50	.00		WF1018	
O'HERRON CO INC, RAY	2141989-IN	0	INITIAL UNIFORM PT INSPECTOR CRIMMIN	316.81	.00		WF1018	
Total 10.521.01.301 UNIFORMS:				457.31	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	18759	0	REPLACEMENT KEY	3.60	.00		WF1018	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				3.60	.00			
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	BINDERS FOR RIG CHECKS	9.88	.00		101801	
Total 10.521.01.317 OFFICE SUPPLIES:				9.88	.00			
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	CAKE FOR REPOSH PROMO	29.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CAKE RZESZUT RETIREMENT	67.86	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SUPPLIES FOR JR RETIRE	36.93	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PLAQUE FOR SPARGER RETIRE	193.00	.00		101801	
Total 10.521.01.399 OTHER SUPPLIES:				327.78	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	172747	0	HAZ MAT SPILL CLEAN-UP SUPPLY	118.00	.00		WF1018	
EQUIPMENT MANAGEMENT COMPAN	59646	0	GENESIS EXTRICATION TOOL ANNUAL MAIN	1,372.50	.00		WF1018	
EQUIPMENT MANAGEMENT COMPAN	59657	0	GENESIS RAM TOOL REPAIR	116.00	.00		WF1018	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				1,606.50	.00			
10.521.22.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2108	0	SS ANNUAL MEMBERSHIP	25.00	.00		101801	
Total 10.521.22.303 DUES & PUBLICATIONS:				25.00	.00			
Total FIRE:				3,234.31	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	99.92	.00		101821	
Total 10.523.02.210 TELEPHONE:				99.92	.00			
10.523.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	70501472	0	(1) THERAPY OXYGEN CYL FOR STA 81	45.58	.00		WF1018	
TERRACE SUPPLY COMPANY	70511805	0	(1) THERAPY OXYGEN CYL FOR STA 81	45.58	.00		WF1018	
Total 10.523.02.399 OTHER SUPPLIES:				91.16	.00			
Total AMBULANCE/PARAMEDIC:				191.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2108	0	APWA CHICAGO EXPO - RS, MG	20.00	.00		101801	
Total 10.525.01.202 TRAINING & CONFERENCES:				20.00	.00			
10.525.01.210 TELEPHONE								
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	24.98	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	19.53	.00		101821	
YOUNG, JASON	APRIL 2021	0	PERS DEVICE PHONE REIMB; APRIL 2021	24.99	.00		101821	
YOUNG, JASON	APRIL 2021	0	USAGE REIMBURSEMENT; APRIL 2021	24.99	.00		101821	
YOUNG, JASON	MARCH 2021	0	PERS DEVICE PHONE REIMB; MARCH 2021	24.99	.00		101801	
YOUNG, JASON	MARCH 2021	0	USAGE REIMBURSEMENT; MARCH 2021	24.99	.00		101801	
Total 10.525.01.210 TELEPHONE:				144.47	.00			
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	0703736-2108	0	WIRE CADDY	171.84	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	FASTNERS	6.23	.00		101801	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				178.07	.00			
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	CAULK	15.98	.00		101801	
Total 10.525.25.399 OTHER SUPPLIES:				15.98	.00			
10.525.26.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	16137	0	HOT MIX ASPHALT	280.32	.00		101801	
Total 10.525.26.342 ASPHALT MIX:				280.32	.00			
10.525.26.346 PRECAST & CONCRETE MATERIALS								
BMO HARRIS MASTERCARD	0703736-2108	0	36" x 4" MANHOLE	587.79	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	24 X 48 CATCH BASIN	287.46	.00		101801	
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:				875.25	.00			
10.525.26.348 PIPES & CULVERTS								
BMO HARRIS MASTERCARD	0703736-2108	0	8 SDR 35/30343 RUBBER GASKET	180.60	.00		101801	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.525.26.348 PIPES & CULVERTS:				180.60	.00			
10.525.28.285 DISPOSAL EXPENSE								
ADVANCED MATERIAL SERVICES, LL	26739	0	HAUL AWAY 8 LOADS OF CHIPS	2,400.00	.00		101821	
ADVANCED MATERIAL SERVICES, LL	26740	0	HAUL AWAY 4 LOADS OF CHIPS	1,200.00	.00		101801	
Total 10.525.28.285 DISPOSAL EXPENSE:				3,600.00	.00			
10.525.28.287 TREE REMOVAL & TRIMMING								
SITE ONE LANDSCAPE SUPPLY	113558424-001	0	18 TREES	4,498.05	.00		101821	
Total 10.525.28.287 TREE REMOVAL & TRIMMING:				4,498.05	.00			
Total STREET:				9,792.74	.00			
Total CORPORATE FUND:				57,765.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	9867	0	SEP ARDMORE AVE MAINTENANCE	590.00	.00		WF1018	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				590.00	.00			
Total GENERAL:				590.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				590.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
GLOBE CONSTRUCTION INC	2131	0	160 SOUTH MYRTLE SIDEWALK REPLACEM	16,195.00	.00		WF1018	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				16,195.00	.00			
27.502.01.401 CAPITAL OUTLAY								
BEAR LANDSCAPE GROUP	9871	0	SEP NATIVE BEDS MAINTENANCE	190.00	.00		WF1018	
BMO HARRIS MASTERCARD	0703736-2108	0	LIONS PARK-TIRE WIRE	55.52	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SAFETY VESTS, SAFETY GLASSES	41.38	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SAFETY VESTS, SAFETY GLASSES	22.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SAFETY VESTS, SAFETY GLASSES	22.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	WASP SPRAY	5.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CAUTION TAPE	195.97	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ZIP TIES	33.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	TAPE FOR ICE CREAM FREEZER	1.39	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	BARRICADES	1,122.60	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	CURB RAMPS	210.00	.00		101801	
Total 27.502.01.401 CAPITAL OUTLAY:				1,901.82	.00			
Total GENERAL:				18,096.82	.00			
Total TIF 5 FUND - KENILWORTH:				18,096.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
CIVILTECH ENGINEERING INC	50440	0	PHASE I ENGINEERING FOR THE TRI-TRAIL	10,189.24	.00		WF1018	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				10,189.24	.00			
Total GENERAL:				10,189.24	.00			
Total TIF 4 FUND - ST. CHARLES RD:				10,189.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2108	0	CABLE BOX RENTAL ICC/CRB	8.42	.00		101801	
CALL ONE	461950 10/21	0	Phone Service; 10/15-11/14/21	326.84	.00		101801	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	211.15	.00		101821	
Total 35.502.01.210 TELEPHONE:				546.41	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	REC-PESTICIDE SERVICES	275.00	.00		101801	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				275.00	.00			
35.502.16.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2108	0	GREASE UNIVENTS	10.98	.00		101801	
Total 35.502.16.222 HEATING & A/C MAINT SERV:				10.98	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	ICC-JANITORIAL SUPPLIES	875.81	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ICC-JANITORIAL SUPPLIES	378.59	.00		101801	
Total 35.502.16.314 JANITORIAL SUPPLIES:				1,254.40	.00			
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	ICC-FLOOR TAPE	48.42	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	MOUSE TRAPS	19.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	BATTERIES	6.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	TENT STAKES	14.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ELECTRICAL ICC TV	58.90	.00		101801	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				149.27	.00			
35.502.35.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS404142	0	AUG GAZEBO PORTABLE TOILET	300.00	.00		WF1018	
LRS HOLDINGS LLC	PS404143	0	AUG HARVARD TOT PORTABLE TOILET	300.00	.00		WF1018	
Total 35.502.35.281 RENTAL OF EQUIPMENT:				600.00	.00			
35.502.35.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	10029	REC-PROGRAM SUPPLIES	69.35	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	REC-CONCERT BANNERS	390.00	.00		101801	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2108	0	PRIZES-DONUT BINGO	28.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DONUTS-DONUT BINGO	20.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STORAGE TOTES-PROGRAM SUPPLIES	41.47	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	LETS DO LUNCH CARRYOUT 8/19	224.77	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	130.54	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	STK-CAMP END OF SEASON PICNIC	14.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SUPPLIES-SUMMER PROGRAMS	44.89	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SUPPLIES-FUNTIME JUNCTION	32.17	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DONUTS/COFFEE BIG RIGS	45.97	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	93.54	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	33.34	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-AUGUST BIRTHDAY LUNCH	19.24	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DONUTS-DONUT BINGO	20.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	50.69	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SUPPLIES-SENIOR PROGRAMS/CAMP	133.23	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SUPPLIES-FUNTIME JUNCTION	42.64	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	139.63	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	SUPPLIES-DONUT BINGO/AUG.	39.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SUPPLIES-SUMMER PROGRAMS	30.60	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	LETS DO LUNCH CARRYOUT 8/5	220.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PRIZES-AUGUST BIRTHDAY LUNCH	66.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CAMP SUPPLIES	46.86	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	135.18	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	LETS DO LUNCH CARRYOUT 7/29	283.45	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	DONUTS-DONUT BINGO	20.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PRIZES-DONUT BINGO	30.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CAMP SUPPLIES	19.96	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	GROCERIES-FUNTIME JUNCTION	150.39	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CAMP SUPPLIES	22.69	.00		101801	
Total 35.502.35.311 PROGRAM SUPPLIES:				2,638.59	.00			
35.502.35.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2108	0	TV,MOUNT,HDMI CABLE ICC ROOM 11	686.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	WEBCAM FOR VIDEO CONFERENCING	71.19	.00		101801	
Total 35.502.35.402 NON-CAPITAL OUTLAY:				758.18	.00			
35.502.36.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS406338	0	AUG WESTMORE PORTABLE TOILET	75.00	.00		WF1018	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.36.281 RENTAL OF EQUIPMENT:				75.00	.00			
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	0	SEE ATTACHED EMAIL FROM VENDOR	306.18	.00		101801	
LABOUNTY, KIMBERLY	VPPR1007	0	CONTRACTUAL ADULT YOGA	423.00	.00		WF1018	
TUMBLING TIMES INC	100	0	CONTRACTUAL YTH GYMNASTIC PROG.	516.25	.00		WF1018	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				1,245.43	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	FUN TIME JUNCTION TOYS	98.47	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	REFEREE SHIRTS AND WHISTLES	134.93	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	ONLINE FITNESS DELIVERY APP	14.99	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SOCCER PARTICIPATION AWARDS	82.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	SUM CONCERTS GLOW BRACELETS	113.51	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	GLOW RINGS,NECKLACES	127.30	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	10029	GLOW RINGS,NECKLACES	149.94	.00		101801	
HOME CITY ICE COMPANY, THE	5446212483	0	ICE & FREEZER; 2021 BREWFEST	482.60	.00		WF1018	
MICHAEL ANTHONY'S PIZZA	139110	0	SEP BDAY BUNCH LUNCH	330.00	.00		WF1018	
Total 35.502.36.311 PROGRAM SUPPLIES:				1,533.74	.00			
Total GENERAL:				9,087.00	.00			
Total RECREATION FUND:				9,087.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	461950 10/21	0	Phone Service; 10/15-11/14/21	59.25	.00		101801	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	124.90	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	168.92	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	5.58	.00		101821	
Total 36.502.01.210 TELEPHONE:				358.65	.00			
36.502.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	00142620	0	EXAMS & SCREENING PW	251.00	.00		WF1018	
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:				251.00	.00			
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	PKS-OFFICE WATER	53.95	.00		101801	
Total 36.502.01.317 OFFICE SUPPLIES:				53.95	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	9870	0	SEP NORTH MEDIANS MAINTENANCE	1,020.00	.00		WF1018	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,020.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	BATTERIES FOR CAMERAS	48.91	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	HIGHRIDGE, TOPSOIL	38.00	.00		101801	
Total 36.502.02.304 GROUNDS SUPPLIES:				86.91	.00			
36.502.02.305 TURF SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	CHEMICALS, TURF, WEEDER	358.48	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CHEMICALS TURF	146.35	.00		101801	
Total 36.502.02.305 TURF SUPPLIES:				504.83	.00			
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2108	0	ICC-QUICK V455	26.36	.00		101801	
NUTOYS LEISURE PRODUCTS	51976	0	PLAYGRND EQUIPT. PARTS-FRANKLIN	3,612.63	.00		WF1018	
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:				3,638.99	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2108	0	TRAILER PARTS	44.71	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	TRAILER PARTS	7.85	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PKS-MOWER PARTS	59.87	.00		101801	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				112.43	.00			
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	PKS-DOG MITTNS	391.97	.00		101801	
LEN'S ACE HARDWARE	465586/1	0	SUM CONCERTS- PROPANE FILL	50.38	.00		WF1018	
Total 36.502.02.399 OTHER SUPPLIES:				442.35	.00			
Total GENERAL:				6,469.11	.00			
Total PARKS FUND:				6,469.11	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2108	0	POOL INTERNET	94.23	.00		101801	
CALL ONE	461950 10/21	0	Phone Service; 10/15-11/14/21	55.43	.00		101801	
Total 41.502.01.210 TELEPHONE:				149.66	.00			
41.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2108	0	POOL- 3 LANE LINE REPLACEMENT	758.42	.00		101801	
Total 41.502.01.401 CAPITAL OUTLAY:				758.42	.00			
41.502.02.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	AQUATIC TEAM AWARDS FOR SAVES	300.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	REFUND ORDERED HATS	18.00-	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	CABLE TIES FOR JEFFERSON POOL	8.99	.00		101801	
Total 41.502.02.311 PROGRAM SUPPLIES:				290.99	.00			
41.502.03.302 CHEMICALS								
BMO HARRIS MASTERCARD	0703736-2108	0	POOL-REAGENT CHEMICALS	38.58	.00		101801	
Total 41.502.03.302 CHEMICALS:				38.58	.00			
41.502.03.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2108	0	CYLINDER, POOL DOOR	39.00	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	PARTS FOR POOL DOOR	4.50	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	LATCH FOR BLACK BOX	15.58	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	POOL-HARDWARE TO FIX SHOWER DR	4.78	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	POOL-HOSE FITTINGS	12.48	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	POOL HANGER	29.26	.00		101801	
HALOGEN SUPPLY CO INC	571732	0	POOL-BURNERS,PUMP GASKET	1,055.04	.00		WF1018	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:				1,160.64	.00			
Total GENERAL:				2,398.29	.00			
Total SWIMMING POOL FUND:				2,398.29	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2108	10045	ZOOM SUBSCRIPTION	14.99	.00		101801	
GOVTEMPSUSA LLC	3824160	0	CONTRACTED ENGINEER; 9/26 & 10/3/21	2,240.00	.00		101801	
TAPCO	1708847	0	STOP SIGNS AND MOUNTING KIT	7,029.00	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	38.23	.00		101821	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				9,322.22	.00			
Total GENERAL:				9,322.22	.00			
Total STREET IMPROVEMENT FUND:				9,322.22	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
64.502.10.299 OTHER CONTRACTUAL SERVICES								
GLOBE CONSTRUCTION INC	2126	0	2021 SIDEWALK PROGRAM	124,963.63	.00		WF1018	
GLOBE CONSTRUCTION INC	2135	0	TREE DAMAGED SIDEWALK REPLACEMENT	14,267.60	.00		WF1018	
Total 64.502.10.299 OTHER CONTRACTUAL SERVICES:				139,231.23	.00			
Total GENERAL:				139,231.23	.00			
Total CAPITAL PROJECTS FUND:				139,231.23	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.47000 DRAINAGE REVENUE KOLB, KEITH THOMAS	36 E KENILWORTH	0	REFUND DEPOSIT FOR DRAINAGE ASST PR	250.00	.00		101801	
Total 68.47000 DRAINAGE REVENUE:				250.00	.00			
Total :				250.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.10.292 ENGINEERING SERVICES								
GREEN CARE INC	1765	0	YARD CLEANUP;247 E MAPLE	2,500.00	.00		101821	
Total 68.502.10.292 ENGINEERING SERVICES:				2,500.00	.00			
Total GENERAL:				2,500.00	.00			
Total STORMWATER BUYOUT FUND:				2,750.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.48002 METER INSTALLATION CHRGES								
CHICAGO/SUBURBAN PLUMBING EXP	PRPL21-377	0	REFUND FOR 1" WATER METER	168.45	.00		101801	
Total 82.48002 METER INSTALLATION CHRGES:				168.45	.00			
Total :				168.45	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	461950 10/21	0	Phone Service; 10/15-11/14/21	40.14	.00		101801	
JESSEN, DENNIS	SEPT 2021	0	PERS DEVICE PHONE REIMB; SEPT 2021	24.99	.00		101801	
JESSEN, DENNIS	SEPT 2021	0	USAGE REIMBURSEMENT; SEPT 2021	24.99	.00		101801	
VENCHUS, THOMAS	SEPT 2021	0	PERS DEVICE PHONE REIMB; SEPT 2021	24.99	.00		101801	
VENCHUS, THOMAS	SEPT 2021	0	USAGE REIMBURSEMENT; SEPT 2021	24.99	.00		101801	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	5.58	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	84.46	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	114.69	.00		101821	
Total 82.502.01.210 TELEPHONE:				344.83	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
DUPAGE COUNTY RECORDER	40351911	0	N. CHARLES IMP. PROJ LIENS	11.00	.00		101801	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				88.00	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	SEPT 2021	0	WATER COSTS; SEPT 2021	234,673.46	.00		101801	
Total 82.502.01.321 PURCHASE OF WATER:				234,673.46	.00			
82.502.02.274 METER REPAIRS								
CORE & MAIN	P706868	0	LARGE METER FOR WILLOW POINTE COND	2,289.40	.00		101801	
Total 82.502.02.274 METER REPAIRS:				2,289.40	.00			
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	16184	0	HOT MIX ASPHALT	1,292.65	.00		101801	
Total 82.502.02.342 ASPHALT MIX:				1,292.65	.00			
82.502.02.354 WATER METERS								
BMO HARRIS MASTERCARD	0703736-2108	0	GALVANIZED NIPPLES	26.56	.00		101801	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
CORE & MAIN	P66457	0	CHARGER FOR METER PROGRAMMER	145.00	.00		101801	
Total 82.502.02.354 WATER METERS:				171.56	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	HOSE AND CLAMPS	33.86	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	SPRAY NOZZLE	17.98	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	BATTERIES AND OIL	43.94	.00		101801	
BMO HARRIS MASTERCARD	0703736-2108	0	WIRE	160.30	.00		101801	
Total 82.502.02.399 OTHER SUPPLIES:				256.08	.00			
Total GENERAL:				239,115.98	.00			
Total WATER SUPPLY FUND:				239,284.43	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
CALL ONE	461950 10/21	0	Phone Service; 10/15-11/14/21	40.14	.00		101801	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	5.58	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	76.46	.00		101821	
VERIZON WIRELESS PW	9889386203	0	WIRELESS SERVICES; 8/27-9/26/21	84.49	.00		101821	
Total 83.502.01.210 TELEPHONE:				206.67	.00			
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2108	0	PHONE CHARGES & USB CORDS	34.63	.00		101801	
Total 83.502.01.399 OTHER SUPPLIES:				34.63	.00			
83.502.01.694 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	1ST	0	2019 SEWER REHAB PROJ LOAN #1 L17-515	30,349.38	.00		101801	
ILLINOIS ENVIRONMENTAL	25	0	NORTH VILLA LIFT STATION LOAN #25; L17-2	13,175.25	.00		101801	
Total 83.502.01.694 IEPA LOAN REPAYMENTS:				43,524.63	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISION TODAY	63954734	0	REINSTATE SEWER LINE; 131 E MONROE	9,628.00	.00		101801	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				9,628.00	.00			
83.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R106963	0	4 YDS CEMENT; MICHIGAN & JACKSON	739.00	.00		101821	
WESTMORE SUPPLY CO	R106983	0	4.5 YDS CEMENT; 94 N WISCONSIN	815.74	.00		101821	
WESTMORE SUPPLY CO	R106994	0	4 YDS CEMENT; 430 N THIRD	694.00	.00		101821	
Total 83.502.02.344 CONCRETE - REDI MIX:				2,248.74	.00			
83.502.02.399 OTHER SUPPLIES								
DUPAGE TOPSOIL INC	052627	0	BLACK DIRT FOR PARKWAY RESTORATION	1,085.00	.00		101801	
Total 83.502.02.399 OTHER SUPPLIES:				1,085.00	.00			
83.502.02.401 CAPITAL OUTLAY								
SCHILMILLER, ROBERT	144 W ADAMS	0	REIMB FOR STAIRWELL DRAIN	900.00	.00		101801	
Total 83.502.02.401 CAPITAL OUTLAY:				900.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.04.694 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	2ND	0	ASTOR/MYRTLE LOAN#2 L17-4151	24,042.63	.00		101801	
Total 83.502.04.694 IEPA LOAN REPAYMENTS:				24,042.63	.00			
Total GENERAL:				81,670.30	.00			
Total WASTEWATER FUND:				81,670.30	.00			
Grand Totals:				578,566.91	.00			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	1,713.03
CORPORATE FUND	
Total CORPORATE FUND:	57,765.24
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	590.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	18,096.82
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	10,189.24
RECREATION FUND	
Total RECREATION FUND:	9,087.00
PARKS FUND	
Total PARKS FUND:	6,469.11
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	2,398.29
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	9,322.22
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	139,231.23
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	2,750.00

	<u>Amount Paid</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>239,284.43</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>81,670.30</u>
Grand Totals:	<u><u>578,566.91</u></u>

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

DATE 10-15-21

APPROVED BY

Maureen Scheidt
[Signature]

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "101801","101821","WF1018"

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Village Code Regarding Sections in Chapter 2 of Article XXIX of the Community F.U.N. (F-Fun U-Unifying - N-Neighbors) Commission

Suggested Action:

During the village board meeting held on August 23, 2021 the Community Pride Commission's name was changed to the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission. In certain sections of Village Code within Chapter 2 of Article XXIX the name must also be revised. This ordinance is to ensure all references to the Community Pride Commission are revised to state the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission.

Attachments:

[ORD - Renaming of Community Pride Commission.docx](#)

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AMENDING THE VILLAGE CODE REGARDING SECTIONS IN CHAPTER 2 OF
ARTICLE XXIX OF THE COMMUNITY F.U.N. (F-FUN ON U-UNIFYING N-
NEIGHBORS) COMMISSION**

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

WHEREAS, pursuant of Chapter 2, Article XXIX of the Villa Park Municipal Code, the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission (the “*Commission*”) was created; and,

WHEREAS, the Village Board considered and approved to amend the Village Code to rename the Commission at the August 23, 2021 Village Board meeting and is prepared to proceed as hereinafter set forth.

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

Section 1. That Chapter 2, Article XXIX of the Villa Park Municipal Code is hereby amended as follows:

- A. Section 2-2902 is amended to rename the Commission to Villa Park Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission; and,
- B. Section 2-2903.1 is amended to rename the Commission to Villa Park Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission; and,
- C. Section 2-2908 is amended to rename the Commission to Villa Park Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission; and,
- D. Section 2-2908 (2) is amended to rename the Commission to Villa Park Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission; and,

Section 2. That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Ordinance No.: _____

PASSED this ____ day of _____, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2021

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

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

Suggested Action:

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

Attachments:

[ORD - Liquor License.docx](#)

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AMENDING
CHAPTER 3 ARTICLE III SECTION 3-309 OF
THE VILLA PARK MUNICIPAL CODE**

WHEREAS, the Village of Villa Park (hereinafter referred to as the “Village”) is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the Village has in full force and effect a codified set of ordinances which are of a general and permanent nature, which said codified set is known and designated as the Village Code of the Village of Villa Park, as amended;

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs that protect the health, safety and welfare of its residents including the adoption and imposition of certain taxes;

WHEREAS, the Village continuously monitors and reviews its Village Code to ensure that it is properly updated and revised to coincide with any current developments;

WHEREAS, the Village desires to amend its liquor code pertaining to persons eligible for a liquor license, specifically, to allow elected officials to become eligible to hold a liquor license which reflects the language contained in the Illinois Liquor Code; and

WHEREAS, the Corporate Authorities of the Village of Villa Park are of the opinion that it is in the best interests of the safety, health and welfare of the residents to amend the portions of the Village Code as set forth herein.

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

Section One - Recitals

The Board of Trustees hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them part of this ordinance as legislative findings.

Section Two – Amending Chapter 3 Article III Section 3-309

Chapter 3 Article III Section 3-309(20) shall be restated as follows:

~~(20) The village president, village trustee, liquor commissioner and any law enforcement public official or member of the local liquor control commission shall not be interested directly in the manufacture, sale or distribution of alcoholic liquor; however, a village trustee may be granted a liquor license if: (i) the sale of alcoholic liquor pursuant to the license is incidental to the selling of food; (ii) the issuance of the license is approved by the state commission; (iii) the issuance of the license is in accordance with all applicable local ordinances in effect where the premises are located, and (iv) a village trustee granted a license does not vote on alcoholic liquor issues pending before the board to which the license holder is elected. A member of the Village Board of Trustees may have a direct or indirect interest in the manufacture, sale, or distribution of alcoholic liquor as long as he or she is not a law enforcing public official; the Village President may have a direct or indirect interest in the manufacture, sale or distribution of alcoholic liquor as long as he or she is not a law enforcing public official and he or she does not hold the office of Liquor Commissioner. To prevent any conflict of interest, the elected official with the direct or indirect interest in the manufacture, sale, or distribution of alcoholic liquor shall not participate in any meetings, hearings, or decisions on matters impacting the manufacture, sale, or distribution of alcoholic liquor.~~

Section Three – Codification

The title, chapter(s) and section(s) adopted by this Ordinance shall be numbered and placed in an appropriate title, chapter(s), and sections(s) sections when and during the codification of the Villa Park Municipal Code.

Section Four - Conflict Clause

That all ordinances, parts of ordinances or board actions in conflict with the terms of this ordinance shall be repealed to the extent of said conflict.

Section Five – Repealer

That ordinance number 4221 adopted on April 26, 2021 is hereby repealed in its entirety.

Section Six - Passage Clause

That this ordinance shall take full force and effect from and after its passage, approval and publication as provided by law.

Section Seven - Constitutionality Clause

Any part or parts of this ordinance declared by a court of law to be invalid or unconstitutional shall not affect the validity of the remaining provisions of this ordinance or the Villa Park Municipal Code.

Section Eight - Publication

This ordinance shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Nine - Recording

This ordinance shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Villa Park.

DECIDED pursuant to a Roll Call Vote:

	YES	NO	ABSENT	PRESENT
David Cilella				
Jack Corkery				
John "Jack" Kozar				
Deepasriya Kumar				
Christine Murphy				
Kevin Patrick				
Nick Cuzzone (if necessary)				
TOTAL				

PASSED AND APPROVED by the Village of Villa Park Board of Trustees on the
25th day of October, 2021:

Nick Cuzzone
Village President

ATTEST:

Hosanna Korynecky
Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

CLERK'S CERTIFICATION

I, Hosanna Korynecky, do hereby certify that I am the duly elected and qualified Village Clerk in and for the Village of Villa Park, DuPage County, Illinois; that I am the keeper of the files, records, and seal of said Village, and that the following is a true and correct copy of Ordinance No. _____

AN ORDINANCE AMENDING
CHAPTER 3 ARTICLE III SECTION 3-309 OF
THE VILLAGE OF VILLA PARK
CODE OF ORDINANCES

adopted and approved by the President and the Board of Trustees at an official meeting held on October 25, 2021 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
David Cilella				
Jack Corkery				
John "Jack" Kozar				
Deepasriya Kumar				
Christine Murphy				
Kevin Patrick				
Nick Cuzzone (if necessary)				
TOTAL				

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Village Code of the Village of Villa Park, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

I further state that this Certification is issued under my hand and the seal of the Village of Villa Park as required in the Illinois Compiled Statutes 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said Village of Villa Park, DuPage County, Illinois on the date set forth herein.

Hosanna Korynecky, Village Clerk

(SEAL)

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Karla Blanco

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC, of Hillside, Illinois, for Construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth) for a Net Addition in the Amount of \$7,233.91

Suggested Action:

The Village has a contract with Builders Paving, LLC, of Hillside, Illinois, in the amount of \$1,048,000.00 for the construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth). Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final Change Order Number 1 is an addition in the amount of \$7,233.91, for an adjusted final contract amount of \$1,055,233.91. Staff recommends approval of this change order.

This item satisfies the Short-Term Complex Strategic Plan Goal "Continue using an aggressive infrastructure replacement/development plan that covers sewer, water mains, streets, etc."

Attachments:

[MEMO - Harvard Avenue Project Final Change Order #1](#)

[RESO - Harvard Avenue Project Final Change Order #1](#)

[Harvard Avenue Project Final Change Order #1](#)

Memo



To: Rich Keehner, Jr., Village Manager

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

Date: October 18, 2021

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC, of Hillside, Illinois, for Construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth) for a Net Addition in the Amount of \$7,233.91

The Village has a contract with Builders Paving, LLC, of Hillside, Illinois, in the amount of \$1,048,000.00 for the construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth). Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field.

Some of the most significant changes are increases in the quantities of public sidewalk replacement, sanitary sewer service connections and replacement, and concrete driveway apron replacement, as well as decreases in the quantities of asphalt driveway apron replacement and water main relocation compared with the quantities that were estimated in the awarded contract.

The net amount of proposed final Change Order Number 1 is an addition in the amount of \$7,233.91, for an adjusted final contract amount of \$1,055,233.91. Project costs are being paid out of the Street Improvement (Referendum) Fund, the Water Supply Fund, the Stormwater Fund, and the Wastewater (Capital) Fund. A Community Development Block Grant (CDBG) is also providing \$400,000 in funding for this project.

A summary of the adjusted final contract would be as follows:

Awarded Contract Amount	\$1,048,000.00
Change Order #1 (FINAL)	\$7,233.91
Adjusted FINAL Contract Amount	\$1,055,233.91

RECOMMENDATION

Staff recommends approval of final Change Order Number 1 to the contract with Builders Paving, LLC, of Hillside, Illinois, for construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth).

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Builders Paving, LLC, of Hillside, Illinois, for Construction of the Harvard Avenue Improvement Project (Jefferson Park to Plymouth) for a Net Addition in the Amount of \$7,233.91

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 in the amount of \$1,048,000.00 with Builders Paving, LLC, of Hillside, Illinois, for a project commonly known as the Harvard Avenue Improvement Project (Jefferson Park to Plymouth) which contract amount requires an increase from the original contract amount due to net increases in the estimated amount of concrete work required to complete the project resulting in a change order in the amount of \$7,233.91; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 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 the final Change Order Number 1 to the Harvard Avenue Improvement Project (Jefferson Park to Plymouth) contract with Builders Paving, LLC, with total additions of \$96,363.16 and total deductions of \$89,129.25, for a net addition of \$7,233.91, 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.

Resolution No. _____

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 Harvard Avenue Improvement Project (Jefferson Park to Plymouth) 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 _____, 2021, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2021

Village President

Attest: _____
Village Clerk

Village of Villa Park

Change Order Number

01

Project: Harvard Avenue Improvement Project (Jefferson Park to Plymouth)
Contractor: Builders Paving, LLC
Date of Contract Time Start: 04/05/2021
Awarded Contract Amount: \$1,048,000.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	30.00	-	\$ 30.00	\$ (900.00)
02	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	60.00	90.00	\$ 31.00	\$ 930.00
03	TREE TRUNK PROTECTION	EACH	31.00	29.00	\$ 80.00	\$ (160.00)
04	TREE ROOT PRUNING	EACH	16.00	27.00	\$ 50.00	\$ 550.00
05	EARTH EXCAVATION	CU YD	664.00	670.00	\$ 35.00	\$ 210.00
06	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	296.00	212.00	\$ 30.00	\$ (2,520.00)
07	POROUS GRANULAR EMBANKMENT	CU YD	296.00	212.00	\$ 35.00	\$ (2,940.00)
08	TRENCH BACKFILL	CU YD	1,605.00	1,770.00	\$ 38.00	\$ 6,270.00
09	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,462.00	3,566.00	\$ 1.25	\$ 130.00
10	SUPPLEMENTAL WATERING	UNIT	105.00	105.00	\$ 0.01	\$ -
11	INLET FILTERS	EACH	9.00	9.00	\$ 200.00	\$ -
12	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,475.00	3,566.00	\$ 6.50	\$ 591.50
13	BITUMINOUS MATERIALS (TACK COAT)	POUND	821.00	945.00	\$ 1.00	\$ 124.00
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	818.00	829.00	\$ 80.00	\$ 880.00
15	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX D, N50	TON	409.00	411.00	\$ 88.00	\$ 176.00
16	PORTLAND CEMENT CONCRETE DRIVEWAY PVMT 6 IN	SQ YD	244.00	353.00	\$ 54.00	\$ 5,886.00
17	PORTLAND CEMENT CONCRETE DRIVEWAY PVMT 8 IN	SQ YD	64.00	87.00	\$ 72.00	\$ 1,656.00
18	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3,944.00	6,678.00	\$ 5.00	\$ 13,670.00
19	DETECTABLE WARNINGS	SQ FT	220.00	227.00	\$ 25.00	\$ 175.00
20	PAVEMENT REMOVAL	SQ YD	3,842.00	3,917.00	\$ 7.00	\$ 525.00
21	DRIVEWAY PAVEMENT REMOVAL	SQ YD	663.00	629.00	\$ 17.00	\$ (578.00)
22	COMBINATION CURB AND GUTTER REMOVAL	FOOT	180.00	189.00	\$ 4.00	\$ 36.00
23	SIDEWALK REMOVAL	SQ FT	4,114.00	6,678.00	\$ 1.25	\$ 3,205.00
24	DUCTILE IRON WATER MAIN 4"	FOOT	26.00	26.00	\$ 85.00	\$ -
25	DUCTILE IRON WATER MAIN 6"	FOOT	160.00	121.00	\$ 78.00	\$ (3,042.00)
26	DUCTILE IRON WATER MAIN 8"	FOOT	1,709.00	1,651.00	\$ 88.00	\$ (5,104.00)
27	DUCTILE IRON WATER MAIN 10"	FOOT	86.00	93.00	\$ 115.00	\$ 805.00
28	WATER VALVES 4"	EACH	1.00	1.00	\$ 950.00	\$ -
29	WATER VALVES 6"	EACH	1.00	1.00	\$ 1,275.00	\$ -
30	WATER VALVES 8"	EACH	5.00	6.00	\$ 1,750.00	\$ 1,750.00
31	WATER VALVES 10"	EACH	2.00	2.00	\$ 2,400.00	\$ -
32	ADJUSTING SANITARY SEWERS, 8-IN DIA OR LESS	FOOT	100.00	154.00	\$ 50.00	\$ 2,700.00
33	FIRE HYDRANTS TO BE REMOVED	EACH	2.00	2.00	\$ 900.00	\$ -
34	FIRE HYDRANT WITH AUXILIARY VALVE AND VB	EACH	7.00	7.00	\$ 6,400.00	\$ -
35	CATCH BASINS, TYPE A, 4'-DIAMETER, TY 11 F&G	EACH	1.00	1.00	\$ 3,600.00	\$ -
36	CATCH BASINS, TYPE C, TYPE 1 FRAME, OPEN LID	EACH	1.00	1.00	\$ 2,200.00	\$ -
37	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	1.00	1.00	\$ 2,400.00	\$ -
38	MANHOLES, TYPE A, 4'-DIAMETER, TY 1 FR CL	EACH	3.00	3.00	\$ 4,200.00	\$ -
39	MANHOLES, TYPE A, 8'-DIAMETER, TY 1 FR CL	EACH	1.00	1.00	\$ 38,000.00	\$ -
40	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	2.00	2.00	\$ 1,900.00	\$ -
41	VALVE VAULTS, TYPE A, 4'-DIAMETER, TY 1 FR CL	EACH	7.00	7.00	\$ 3,000.00	\$ -
42	VALVE VAULTS, TYPE A, 5'-DIAMETER, TY 1 FR CL	EACH	2.00	2.00	\$ 3,800.00	\$ -

Village of Villa Park

Change Order Number

01

Project: Harvard Avenue Improvement Project (Jefferson Park to Plymouth)
Contractor: Builders Paving, LLC
Date of Contract Time Start: 04/05/2021
Awarded Contract Amount: \$1,048,000.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
43	FRAMES AND GRATES, TYPE 11	EACH	4.00	3.00	\$ 750.00	\$ (750.00)
44	COMBINATION CONCRETE C&G TYPE B-6.12	FOOT	2,248.00	2,354.00	\$ 22.00	\$ 2,332.00
45	COMBINATION CONCRETE C&G TYPE M-6.12	FOOT	126.00	171.00	\$ 22.00	\$ 990.00
46	NON-SPECIAL WASTE DISPOSAL	CU YD	25.00	-	\$ 95.00	\$ (2,375.00)
47	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	450.00	455.00	\$ 3.60	\$ 18.00
48	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	130.00	114.00	\$ 7.25	\$ (116.00)
49	VALVE VAULTS TO BE ABANDONED	EACH	2.00	2.00	\$ 400.00	\$ -
50	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	28.00	26.00	\$ 85.00	\$ (170.00)
51	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.00	-	\$ 300.00	\$ (300.00)
52	TEMPORARY ACCESS (ROAD)	EACH	6.00	6.00	\$ 200.00	\$ -
53	WATER MAIN LINE STOP 4"	EACH	2.00	-	\$ 4,800.00	\$ (9,600.00)
54	WATER MAIN LINE STOP 6"	EACH	1.00	-	\$ 5,250.00	\$ (5,250.00)
55	WATER MAIN LINE STOP 10"	EACH	2.00	-	\$ 7,800.00	\$ (15,600.00)
56	SANITARY MANHOLES TO BE ADJUSTED	EACH	4.00	3.00	\$ 750.00	\$ (750.00)
57	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	1.00	\$ 40,138.65	\$ -
58	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	6.00	9.00	\$ 350.00	\$ 1,050.00
59	DRAINAGE STRUCTURE TO BE REMOVED	EACH	3.00	3.00	\$ 300.00	\$ -
60	CLASS D PATCHES, SPECIAL, 6"	SQ YD	659.00	549.00	\$ 45.00	\$ (4,950.00)
61	CONSTRUCTION LAYOUT	LSUM	1.00	1.00	\$ 15,000.00	\$ -
62	CONTINGENCY ALLOWANCE	DOLLARS	25,000.00	-	\$ 1.00	\$ (25,000.00)
63	DUCTILE IRON WATER MAIN IN STEEL CASING PIPE 10"	FOOT	32.00	34.00	\$ 125.00	\$ 250.00
64	EXPLORATION TRENCH, SPECIAL	FOOT	50.00	22.00	\$ 20.00	\$ (560.00)
65	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	423.00	318.00	\$ 38.00	\$ (3,990.00)
66	PARKWAY RESTORATION SODDING, SALT TOLERANT	SQ YD	2,313.00	2,570.00	\$ 13.10	\$ 3,366.70
67	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.00	-	\$ 450.00	\$ (450.00)
68	PROJECT SIGN	LSUM	1.00	-	\$ 1,000.00	\$ (1,000.00)
69	SANITARY SERVICE CONNECTION	EACH	4.00	7.00	\$ 1,500.00	\$ 4,500.00
70	SANITARY SERVICE REPLACEMENT	FOOT	130.00	223.00	\$ 48.00	\$ 4,464.00
71	SANITARY SEWER SERVICE COMB CLNOUT CHK VLV	EACH	4.00	5.00	\$ 1,400.00	\$ 1,400.00
72	SANITARY SEWER, WATER MAIN QUALITY, 8"	FOOT	21.00	21.00	\$ 85.00	\$ -
73	SHUTDOWN WATER MAIN CONNECTION	EACH	7.00	7.00	\$ 1,800.00	\$ -
74	STEEL CASING PIPE 20" (OPEN CUT)	FOOT	32.00	34.00	\$ 75.00	\$ 150.00
75	STORM SEWERS, CLASS B (PVC), 6"	FOOT	21.00	210.00	\$ 48.00	\$ 9,072.00
76	STORM SEWERS, RUBBER GSKT, CLASS A (RCP), 12"	FOOT	298.00	283.00	\$ 52.00	\$ (780.00)
77	TREE PRUNING	EACH	16.00	12.00	\$ 25.00	\$ (100.00)
78	TREES	EACH	1.00	8.00	\$ 500.00	\$ 3,500.00

Village of Villa Park

Change Order Number

01

Project: Harvard Avenue Improvement Project (Jefferson Park to Plymouth)
Contractor: Builders Paving, LLC
Date of Contract Time Start: 04/05/2021
Awarded Contract Amount: \$1,048,000.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
79	VALVE BOXES TO BE ABANDONED	EACH	4.00	5.00	\$ 125.00	\$ 125.00
80	WATER SERVICE CONNECTION (LONG), 1"	EACH	19.00	18.00	\$ 2,100.00	\$ (2,100.00)
81	WATER SERVICE CONNECTION (SHORT), 1"	EACH	17.00	17.00	\$ 1,800.00	\$ -
82	WATER USAGE CREDIT	TGAL	100.00	105.00	\$ 8.85	\$ 44.25
83	WATER USAGE DEDUCTION	TGAL	100.00	105.00	\$ (8.85)	\$ (44.25)
X84	AUP #1 - CLEANOUT FRAME AND LID	EACH	-	3.00	\$ 343.69	\$ 1,031.07
X85	FORCE ACCOUNT BILL #1 (HARVARD AVENUE 4" WATERMAIN RE	DOLLAR	-	5,290.46	\$ 1.00	\$ 5,290.46
X86	FORCE ACCOUNT BILL #2 (439 HARVARD AVENUE STORM STUB)	DOLLAR	-	9,477.24	\$ 1.00	\$ 9,477.24
X87	AUP #2 - TYPE 1 FRAME AND LID	EACH	-	4.00	\$ 423.00	\$ 1,692.00
X88	T&M BILL #3 (211 PLYMOUTH WATER SERVICE)	DOLLAR	-	7,340.94	\$ 1.00	\$ 7,340.94
TOTAL ADDITIONS					\$	96,363.16
TOTAL DEDUCTIONS					\$	(89,129.25)
TOTAL CHANGE ORDER AMOUNT					\$	7,233.91

REASON FOR CHANGE ORDER:

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

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)		
			SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 1,048,000.00	ORIGINAL	85	99
PREVIOUS CHANGE ORDERS (+/-)	\$ -	PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)	\$ 7,233.91	THIS C.O. (+/-)	120	120
TOTAL CHANGE ORDERS (+/-)	\$ 7,233.91	REVISED	205	219
ADJUSTED CONTRACT AMOUNT	\$ 1,055,233.91	ORIG. COMPLETION DATE	06/29/2021	07/13/2021
		REV. COMPLETION DATE	10/27/2021	11/10/2021

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.

Builders Paving, LLC
CONTRACTOR

Engineering Enterprises, LLC
ENGINEER

Village of Villa Park
OWNER

BY:

10/18/21
DATE

BY:

10/18/21
DATE

BY:

DATE

Village Board of Trustees Agenda Item Report

Meeting Date: October 25, 2021

Submitted by: Admin Asst

Submitting Department: Village Manager's Office

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

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 the Calendar Year 2022

Suggested Action:

The Villa Park Municipal Code contains 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 the resolution to establish the holidays and meeting dates of the Village Board of Trustees for the 2022 calendar year.

Attachments:

[MEMO - 2022 Board Meeting Dates and Holidays.docx](#)

[RESO - 2022 Meeting Dates and Holidays.doc](#)

[2022 Village Board Meeting Dates.docx](#)

[2022 Village Observed Holidays.docx](#)



Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Cuzzone Clerk Korynecky
Trustee Cilella Trustee Corkery
Trustee Kozar Trustee Kumar
Trustee Murphy Trustee Patrick

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr.

DATE: October 25, 2021

RE: 2022 Board Meeting Dates and Holidays

Attached are the proposed Board Meeting dates for the 2022 calendar year. Village Board Meetings are typically held on the second and fourth Monday of every month.

The proposed 2022 dates vary from this schedule during December due to the holidays celebrated that month, as well as to accommodate budget-filing obligations.

Also attached are the dates of observed holidays for the 2022 calendar year. These holidays mirror the holidays contained in the AFSCME labor agreement.

RESOLUTION NO. ____

A RESOLUTION ESTABLISHING THE HOLIDAY SCHEDULE AND REGULAR MEETING DATES OF THE VILLAGE BOARD OF TRUSTEES FOR THE CALENDAR YEAR 2022

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 Open Meetings Act (5 ILCS 120/2.01) requires at the beginning of each calendar year the giving of notice of the schedule of regular dates, times, and places of the meetings of the President and Board of Trustees of the Village (the “*Corporate Authorities*”); and,

WHEREAS, The Villa Park Municipal Code contains various references to holidays as to the applicability of regulations and to when the Village Hall is closed; and

WHEREAS, Section 2-401 of the Villa Park Municipal Code provides that the second and fourth Mondays of each month shall be the regular meetings of the Corporate Authorities; and,

WHEREAS, The President and Board of Trustees desire to establish the dates of the 2022 Village Holidays.

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

Section 1: That the *Village of Villa Park Village Board Meeting Dates* attached hereto and made a part hereof as Exhibit A shall be the schedule of the regular meetings of the Village Board for 2022.

Section 2: That the *2022 Village Holidays*, attached hereto and made a part hereof as Exhibit B, shall be the schedule of Village holiday dates for 2022.

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

ADOPTED this _____ day of _____, 2021.

APPROVED:

Village President

Resolution No: _____

Attest:

Village Clerk



Village of Villa Park

2022 Village Board Meeting Dates

January	February	March
January 10	February 14	March 14
January 24	February 28	March 28
April	May	June
April 11	May 9	June 13
April 25	May 23	June 27
July	August	September
July 11	August 8	September 12
July 25	August 22	September 26
October	November	December
October 10	November 14	December 12
October 24	November 21	December 19



Village of Villa Park

Observed Holidays 2022

Holiday	Week Day	Date
New Year's Day	Friday	December 31, 2021
Memorial Day	Monday	May 30, 2022
Fourth of July	Monday	July 4, 2022
Labor Day	Monday	September 5, 2022
Thanksgiving Day	Thursday	November 24, 2022
Day After Thanksgiving	Friday	November 25, 2022
Christmas Eve (Observed)	Friday	December 23, 2022
Christmas Day (Observed)	Monday	December 26, 2022