

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. 4107
Next Resolution No. 19-78

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

Village Board of Trustees

October 14, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

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

Community Pride Commission's 2019 Landscape and Spirit Awards

6. Consent Agenda

- 6a.** Bill Listing for the Weeks of September 23, September 30, and October 7, 2019 in the Total Amount of \$1,592,020.60
[2019-0923 CY19 Weekly Check Report](#)
[2019-1007 CY19 Weekly Check Report](#)
[2019-0930 CY19 Weekly Check Report](#)
- 6b.** Minutes from the Board Meeting Held on September 23, 2019
[Minutes Sept 23, 2019](#)

7. First Reading on Ordinances to be Codified

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.

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

Public Act 101-31, effective June 28, 2019, amended the Video Gaming Act to permit six video gaming terminals at any establishment having a State license to operate video gaming terminals from the State of Illinois and a liquor license from the Village. Currently Villa Park Municipal Code only allows five video gaming terminals in establishments that have a state license to operate video gaming and a Village liquor license. The ordinance for consideration would amend the Village's municipal code to be consistent with the laws of the state, thereby allowing the addition of a sixth gaming terminal at licensed establishments in Villa Park.

[MEMO - Codification Permitting Sixth Gaming Terminal](#)

[ORD - Revising Ch. 4 Allowing Six Gaming Terminals](#)

8. Ordinances

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

Items for consideration include:

- 1999 Ford F-250
- 2001 Ford Explorer
- 2002 Ford Taurus
- 2002 Acura MDX
- 2006 Ford F-250
- 2004 Ford Crown Vic
- 2002 Ford F-150
- Pro-Cut Brake Lathe VBG620
- 2016 John Deere #1400/1500 60" Broom

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

[ORD - Vehicle and Equipment Auction](#)

9. Resolutions

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

The Village's cable broadcasting equipment and technologies available to record and distribute the Village Board meetings and Cable Commission content are aging and in need of upgrading to maintain functionality. In May of 2019 the Village Board approved the use of rollover bond proceeds to pay for various updated equipment that will maintain functionality of production services, while adding new features such as live streaming to the Village's YouTube channel, and providing customized feeds to Committee of the Whole Room and Board Room projector screens. This

resolution authorizes the purchase of various cable broadcasting equipment from multiple vendors in the total amount of \$25,963. Funds have been allocated for this purchase in Equipment Replacement Fund account number 65.502.02.401.

[MEMO - Cable Equipment Purchase](#)

[RESO - Cable Equipment Purchase](#)

[EXHIBIT - Cable Equipment](#)

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

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

[MEMO - Contract Award - Pavement Rejuvenation 2019](#)

[RESO - Contract Award - Pavement Rejuvenation 2019](#)

[2019 Pavement Rejuvenation Bid Results Memo](#)

[Map - Pavement Rejuvenation 2019](#)

- 9c.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of National Fire Protection Association (NFPA) Compliant Powered Rescue Tools in an Amount Not to Exceed \$32,000

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

[MEMO - FD Power Rescue Tools](#)

[EMC Quote Extrication Tools](#)

[Grant Award Letter and Information](#)

[RESO - Extrication Equipment](#)

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

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

[MEMO - Benefit Plan 2020](#)

[Benefits Summary](#)

[RESO - Employee Benefits 2020](#)

[2019 Memo and Benefit Summary for Changes Approved 4.22.2019](#)

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

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

[MEMO - Change Order 01 \(FINAL\) - Second \(Holly to Division\)](#)

[RESO - Change Order 01 \(FINAL\) - Second \(Holly to Division\)](#)

[Change Order 01 \(FINAL\) - Second \(Holly to Division\)](#)

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

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

[MEMO - Sensus FlexNet Communication Network](#)

[RESO - Sensus FlexNet Communication Network](#)
[Sensus FlexNet Communication Network Quote](#)

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

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

[MEMO - Street Light Purchase](#)

[RESO - Street Light Purchase](#)

[Street Light Purchase Quote](#)

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

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

[MEMO - Levy Estimating Resolution 2019](#)

[RESO - 2019 TAX LEVY ESTIMATION](#)

[Tax Levy Worksheet](#)

[Pension Contribution - Actuarial Comparison 2019](#)

[Library Resolution No. 20190925A, Tax Levy Request for Next FY](#)

[Library Resolution No. 20190925, To Abate Portions of the 2019 and 2020 Library Bond Tax Levies](#)

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Executive Session

Pursuant to the General Provisions of the Open Meetings Act:

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

16. Adjournment

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

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Kelly Kuechle

Submitting Department: Community Development

Item Type: Report/Presentation

Agenda Section:

Subject:

Community Pride Commission's 2019 Landscape and Spirit Awards

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section:

Subject:

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

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[2019-0923 CY19 Weekly Check Report](#)

[2019-1007 CY19 Weekly Check Report](#)

[2019-0930 CY19 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 14, 2019

Covering weekly check runs dated for:
September 23, 2019/CY19\$147,373.34

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "092301","WF0923","0911INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	51.94	.00		092301
Total 10.190515 DUE TO/FROM LIBRARY:					51.94	.00		
10.210508 ESCROW: P. W. PROJECTS								
ARS OF ILLINOIS	PRUU19-163	0		PARKWAY BOND RLS; 311 W WASHINGTON	1,200.00	.00		092301
PRECISION PLUMBING SERVICES	PRUU19-1344	0		PKWY BOND RLS; 616 N SECOND	1,200.00	.00		092301
Total 10.210508 ESCROW: P. W. PROJECTS:					2,400.00	.00		
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	1272072	0		TOTAL ADMIN CHARGES; AUG 2019	1,385.43	.00		092301
DELTA DENTAL OF ILLINOIS	1272072	0		TOTAL CLAIMS CHARGE; AUG 2019	10,050.48	.00		092301
Total 10.210515 DELTA DENTAL RESERVE:					11,435.91	.00		
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	AUGUST 2019	0		TOTAL ADMIN CHARGES; AUG 2019	875.12	.00		092301
VISION SERVICE PLAN	AUGUST 2019	0		TOTAL CLAIMS CHRGS; AUG 2019	1,591.81	.00		092301
Total 10.210516 VISION SERVICE PLAN RESERVE:					2,466.93	.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
DAILY HERALD	25551-1	0		PUBLIC NOTICE PZ-19-0007	70.15	.00		WF0923
DAILY HERALD	25551-1	0		PUBLIC NOTICE PZ-19-0008	230.00	.00		WF0923
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					300.15	.00		
Total :					16,654.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	11640	0		LEGAL - LABOR/UNION	731.25	.00		WF0923
FISHER-BERARDI LAW OFFICES	7914	0		LEGAL SERVICES - REAL ESTATE	418.00	.00		WF0923
ORR & ASSOC, KATHLEEN FIELD	16002	0		LEGAL SERVICES	6,106.00	.00		WF0923
ROBBINS SCHWARTZ	853735	0		PROSECUTIONS	3,000.00	.00		WF0923
ROBBINS SCHWARTZ	853736	0		LEGAL SERVICES - TN PROP VIOLATIONS	429.00	.00		WF0923
ROBBINS SCHWARTZ	853737	0		LEGAL SERVICES - FM PROP VIOLATIONS	1,710.78	.00		WF0923
Total 10.511.00.211 LEGAL SERVICES:					12,395.03	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-734-54811	0		BOARD PACKET MAILING TO ATTY	12.47	.00		WF0923
LATEER, KENNTEH	190909	0		WEBSITE REDESIGN SERVICES	165.00	.00		WF0923
SUNCOM.TV	3485	0		BOARD MEETING PRODUCTION	300.00	.00		WF0923
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					477.47	.00		
10.511.00.303 DUES & PUBLICATIONS								
WEST CENTRAL MUNICIPAL	0009563-IN	0		2019-2020 MEMBERSHIP DUES	5,500.00	.00		WF0923
Total 10.511.00.303 DUES & PUBLICATIONS:					5,500.00	.00		
10.511.00.668 SUMMERFEST								
BMI	35969025	0		SUMMERFEST 2019 MUSIC LICENSE	250.00	.00		092301
Total 10.511.00.668 SUMMERFEST:					250.00	.00		
Total PUBLIC AFFAIRS:					18,622.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.299 OTHER CONTRACTUAL SERVICES								
GRANICUS	117256	0		PEAK AGENDA SOFTWARE	5,649.60	.00		092301
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					5,649.60	.00		
Total MANAGER:					5,649.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI004852	0		TEMPORARY STAFF SERVICES	1,037.85	.00		092301
CONNECT SEARCH LLC	SI005052	0		TEMPORARY STAFF SERVICES	396.00	.00		092301
Total 10.513.00.105 SALARIES: PART-TIME:					1,433.85	.00		
10.513.00.202 TRAINING & CONFERENCES								
WACHTEL, KEVIN	TRAVELREIM09/19	0		IGFOA ANNUAL CONF; TRAVEL REIMB	138.04	.00		092301
Total 10.513.00.202 TRAINING & CONFERENCES:					138.04	.00		
10.513.00.210 TELEPHONE								
WACHTEL, KEVIN	2019-08	0		PERS DEVICE PHONE REIMB; AUGUST 2019	24.99	.00		WF0923
WACHTEL, KEVIN	2019-08	0		USAGE REIMBURSEMENT; AUGUST 2019	24.99	.00		WF0923
Total 10.513.00.210 TELEPHONE:					49.98	.00		
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP08	0		PRODUCTION SVCS UTIL BILL RUN#8 2019	208.35	208.35	09/11/2019	0911INT
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					208.35	208.35		
10.513.00.303 DUES & PUBLICATIONS								
CITYTECH USA INC.	3506	0		PUBLICSALARY.COM ANNUAL FEE	390.00	.00		092301
Total 10.513.00.303 DUES & PUBLICATIONS:					390.00	.00		
10.513.00.317 OFFICE SUPPLIES								
AMERICAN PRINTING TECHNOLOGIE	19-VP08	0		ENVELOPES	1,551.21	1,551.21	09/11/2019	0911INT
Total 10.513.00.317 OFFICE SUPPLIES:					1,551.21	1,551.21		
Total FINANCE:					3,771.43	1,759.56		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
IACE	SEPT SEMINAR LG	0		IACE SEMINAR - LG SEPT 2019	50.00	.00		WF0923
Total 10.514.00.202 TRAINING & CONFERENCES:					50.00	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	167	0		CD/ED CAR WASHES AUGUST 2019	12.00	.00		WF0923
MUNICIPAL SYSTEMS, INC.	18080	0		CD TICKET PROGRAM AUGUST 2019	300.00	.00		WF0923
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					312.00	.00		
Total COMMUNITY DEVELOPMENT:					362.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	19-VP08	0		POSTAGE	5,000.00	5,000.00	09/11/2019	0911INT
Total 10.515.00.205 POSTAGE:					5,000.00	5,000.00		
10.515.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	97.28	.00		092301
Total 10.515.00.250 EMPLOYEE BENEFITS:					97.28	.00		
10.515.00.299 OTHER CONTRACTUAL SERVICES								
WOLF & ASSOCIATES LLC, KEVIN	703	0		RETIREE DRUG SUBSIDY GROSS TEST	1,000.00	.00		092301
Total 10.515.00.299 OTHER CONTRACTUAL SERVICES:					1,000.00	.00		
Total CENTRAL SERVICES:					6,097.28	5,000.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
MIDLAND PLUMBING & SEWER	5916	0		TOILET, URINAL RODDED AT PW	478.00	.00		092301
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					478.00	.00		
Total BUILDINGS & GROUNDS:					478.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4029671369	0		UNIFORM, TOWELS	47.30	.00		092301
CINTAS CORPORATION #344	4030098626	0		UNIFORM, TOWELS	47.30	.00		092301
Total 10.518.00.215 SHOP SERVICES:					94.60	.00		
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	15.72	.00		092301
Total 10.518.00.250 EMPLOYEE BENEFITS:					15.72	.00		
10.518.00.309 GAS & DIESEL FUEL								
VPPD	PETTYCASH JUN-SEPT1	0		GASOLINE FOR POLICE VEHICLE; G.GAROF	26.97	.00		092301
Total 10.518.00.309 GAS & DIESEL FUEL:					26.97	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
RACK'M UP EQUIPMENT DISTRIBUTO	50381	0		REBUILD DIESEL OIL PUMP	237.22	.00		092301
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					237.22	.00		
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
SUBURBAN DRIVELINE INC	58746	0		SAFETY TEST-67	34.00	.00		092301
SUBURBAN DRIVELINE INC	58747	0		SAFETY TEST-9	50.50	.00		092301
SUBURBAN DRIVELINE INC	58748	0		SAFETY TEST-25	50.50	.00		092301
SUBURBAN DRIVELINE INC	58749	0		SAFETY TEST-19	34.00	.00		092301
SUBURBAN DRIVELINE INC	58750	0		SAFETY TEST-30	34.00	.00		092301
SUBURBAN DRIVELINE INC	58753	0		SAFETY TEST-29	34.00	.00		092301
SUBURBAN DRIVELINE INC	58754	0		SAFETY TEST-16	34.00	.00		092301
SUBURBAN DRIVELINE INC	58755	0		SAFETY TEST-27	34.00	.00		092301
SUBURBAN DRIVELINE INC	58758	0		SAFETY TEST-95	34.00	.00		092301
SUBURBAN DRIVELINE INC	58759	0		SAFETY TEST-23	34.00	.00		092301
SUBURBAN DRIVELINE INC	58763	0		SAFETY TEST-12	34.00	.00		092301
SUBURBAN DRIVELINE INC	58764	0		SAFETY TEST-1	34.00	.00		092301
SUBURBAN DRIVELINE INC	58765	0		SAFETY TEST-62	34.00	.00		092301
SUBURBAN DRIVELINE INC	58766	0		SAFETY TEST-93	34.00	.00		092301
SUBURBAN DRIVELINE INC	58821	0		SAFETY TEST-65	34.00	.00		092301
SUBURBAN DRIVELINE INC	58824	0		SAFETY TEST-11	34.00	.00		092301
SUBURBAN DRIVELINE INC	58826	0		SAFETY TEST-97	34.00	.00		092301
SUBURBAN DRIVELINE INC	58827	0		SAFETY TEST-14	34.00	.00		092301
SUBURBAN DRIVELINE INC	58828	0		SAFETY TEST-92	34.00	.00		092301

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
SUBURBAN DRIVELINE INC	58834	0		SAFETY TEST-48	34.00	.00		092301
SUBURBAN DRIVELINE INC	58835	0		SAFETY TEST-96	34.00	.00		092301
SUBURBAN DRIVELINE INC	58836	0		SAFETY TEST-6	34.00	.00		092301
SUBURBAN DRIVELINE INC	58839	0		SAFETY TEST-94	34.00	.00		092301
SUBURBAN DRIVELINE INC	58840	0		SAFETY TEST-4	34.00	.00		092301
SUBURBAN DRIVELINE INC	58854	0		SAFETY TEST-31	34.00	.00		092301
SUBURBAN DRIVELINE INC	58862	0		SAFETY TEST-254	34.00	.00		092301
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:					917.00	.00		
Total GARAGE:					1,291.51	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	PHONEREIMBAUG19	0		PERS PHONE REIMBURSEMENT; AUG 2019	24.99	.00		092301
VOSKRESENSKI, VASSILI	PHONEREIMBAUG19	0		USAGE REIMBURSEMENT; AUG 2019	24.99	.00		092301
Total 10.519.00.210 TELEPHONE:					49.98	.00		
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	11628	0		INSPECTIONS; JUL 2019	1,254.40	.00		092301
B & F CONSTRUCTION CODE SERVIC	11628	0		INSPECTIONS; JUL 2019	272.80	.00		092301
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					1,527.20	.00		
Total ENGINEERING:					1,577.18	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
COLLEGE OF DU PAGE	10430	0		EVIDENCE PROPERTY MGT CLASS; J.RUNG	75.00	.00		092301
COLLEGE OF DU PAGE	10430	0		EVIDENCE PROPERTY MGT CLASS; M.KON	75.00	.00		092301
COLLEGE OF DU PAGE	10430	0		EVIDENCE PROPERTY MGT CLASS; M.LAY	75.00	.00		092301
COLLEGE OF DU PAGE	10430	0		EVIDENCE PROPERTY MGT CLASS; D.MCC	75.00	.00		092301
NORTH EAST MULTI-REGIONAL	260702	0		40HR JUVENILE SPCLST PRGM; C.FRANKS	75.00	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		REFRESHMENTS FOR CHIEF MEETING; M.L	14.84	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		CLASS FROM 7/9-7/11/19; D.GIAMMARINO	28.48	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		FBI/NA MEETING;M.LAY	25.00	.00		092301
Total 10.520.01.202 TRAINING & CONFERENCES:					443.32	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9837198868	0		POLE CAMERAS & CELL PHONES	907.40	.00		092301
Total 10.520.01.210 TELEPHONE:					907.40	.00		
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	353.32	.00		092301
Total 10.520.01.250 EMPLOYEE BENEFITS:					353.32	.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	18080	0		PD TICKET PROGRAM AUGUST 2019	650.00	.00		WF0923
MUNICIPAL SYSTEMS, INC.	18081	0		COLLECTION PROGRAM AUGUST 2019	200.00	.00		WF0923
VILLA PARK EXPLORER POST 620	090919	0		ANNUAL CONTRIBUTION	1,500.00	.00		092301
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					2,350.00	.00		
10.520.01.303 DUES & PUBLICATIONS								
VPPD	PETTYCASH JUN-SEPT1	0		BAGELS FOR CHIEF MEETING; K.DRURY	14.23	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		SALT REFRESHMENTS; S.BREGMAN	40.00	.00		092301
Total 10.520.01.303 DUES & PUBLICATIONS:					54.23	.00		
10.520.01.399 OTHER SUPPLIES								
VPPD	PETTYCASH JUN-SEPT1	0		WATER FOR OFFICERS DURING WARRANT;	18.25	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		MEAL FUNDS; J.DOYLE	35.00	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		2 BAGS OF ICE; J.DOYLE	10.15	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		WATER/GATORADE; W.LYONS	40.52	.00		092301
VPPD	PETTYCASH JUN-SEPT1	0		BOLTS FOR BOOKING ROOM; W.LYONS	12.13	.00		092301

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.01.399 OTHER SUPPLIES:					116.05	.00		
10.520.07.270 MAINT OF OFFICE EQUIPMENT								
DATAMATION IMAGING SERVICES	AUG-68691	0		SCANNER FOR RECORDS	760.00	.00		092301
Total 10.520.07.270 MAINT OF OFFICE EQUIPMENT:					760.00	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BRITE COMPUTERS	INV17067	0		LICENSE PLATE READER PROGRAM	6,995.00	.00		092301
VIGILANT SOLUTIONS LLC	26645	0		LICENSE PLATE READER SERVICE 8/2019-7/	500.00	.00		092301
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					7,495.00	.00		
10.520.08.399 OTHER SUPPLIES								
VPPD	PETTYCASH JUN-SEPT1	0		EVIDENCE ROOM CLEAN SUPPLIES;M.KON	19.20	.00		092301
Total 10.520.08.399 OTHER SUPPLIES:					19.20	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BEST TECHNOLOGY SYSTEMS INC	BTL-18035-2	0		RANGE MAINTENANCE	4,500.00	.00		092301
CAR WASH DEVELOPMENT LLC	166	0		PD CAR WASHES; AUG 2019	105.00	.00		092301
ILLINOIS SECRETARY OF STATE	RENEWAL#145	0		REG RENEW;#145 FORD EXPLORER	101.00	.00		092301
JET BRITE CAR WASH INC	3748	0		23 CAR WASHES-PD; AUG 2019	69.00	.00		092301
JOHNSON'S VILLA PARK INC	52	0		125 CAR WASHES; APR-AUG 2019	375.00	.00		092301
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					5,150.00	.00		
10.520.09.301 UNIFORMS								
O'HERRON CO INC, RAY	1949541-IN	0		UNIFORM PANTS FOR PTO W.JOHNSON	73.38	.00		092301
Total 10.520.09.301 UNIFORMS:					73.38	.00		
10.520.09.399 OTHER SUPPLIES								
VPPD	PETTYCASH JUN-SEPT1	0		BICYCLE PART; T.WALSH	9.99	.00		092301
Total 10.520.09.399 OTHER SUPPLIES:					9.99	.00		
10.520.09.402 NON-CAPITAL OUTLAY								
ALL TRAFFIC SOLUTIONS	SIN023768	0		2 RADAR SPEED SIGNS	7,500.00	.00		092301

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.09.402 NON-CAPITAL OUTLAY:					7,500.00	.00		
Total POLICE:					25,231.89	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	14.58	.00		092301
Total 10.521.01.250 EMPLOYEE BENEFITS:					14.58	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	00104278-00	0		ECHOCARDIOGRAM	913.50	.00		092301
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					913.50	.00		
10.521.22.202 TRAINING & CONFERENCES								
DUPAGE COUNTY FIRE	092319	0		S.STAPLETON TO 9/19 RECOGNITION BANQ	20.00	.00		092301
DUPAGE COUNTY FIRE	092319	0		F.REPOSH TO 9/19 RECOGNITION BANQUET	20.00	.00		092301
Total 10.521.22.202 TRAINING & CONFERENCES:					40.00	.00		
10.521.22.399 OTHER SUPPLIES								
THE COP FIRE SHOP-2	118993	0		VPFD SHOULDER PATCHES	405.00	.00		092301
Total 10.521.22.399 OTHER SUPPLIES:					405.00	.00		
Total FIRE:					1,373.08	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	111.86	.00		092301
Total 10.523.02.250 EMPLOYEE BENEFITS:					111.86	.00		
Total AMBULANCE/PARAMEDIC:					111.86	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	PHONEREIMBAUG19	0		PERS DEVICE PHONE REIMB; AUG 2019	24.99	.00		092301
SALERNO, RICHARD	PHONEREIMBAUG19	0		USAGE REIMBURSEMENT; AUG 2019	24.99	.00		092301
Total 10.525.01.210 TELEPHONE:					49.98	.00		
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	41.92	.00		092301
Total 10.525.01.250 EMPLOYEE BENEFITS:					41.92	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	165	0		PW CAR WASHES; AUG 2019	3.00	.00		092301
JET BRITE CAR WASH INC	3749	0		PW CAR WASH	3.00	.00		092301
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					6.00	.00		
10.525.26.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	7977	0		6.76 TNS HMA SC N50 D9.5R	370.11	.00		092301
Total 10.525.26.342 ASPHALT MIX:					370.11	.00		
10.525.27.399 OTHER SUPPLIES								
PRINTSMART PRINTING &	33801	0		4-PART RECEIPTS	208.00	.00		092301
PRO SAFETY INC	1/351300	0		HI VIS UTILITY GLOVES	213.00	.00		092301
Total 10.525.27.399 OTHER SUPPLIES:					421.00	.00		
Total STREET:					889.01	.00		
Total CORPORATE FUND:					82,110.27	6,759.56		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.401 CAPITAL OUTLAY								
ADDISON ENGRAVING INC	94156	0		REPLACEMENT OF NAVY PLAQUE	227.50	.00		092301
WESTMORE SUPPLY CO	R99465	0		CEMENT FOR BIKE RACK AT FUEL	680.00	.00		092301
Total 27.502.01.401 CAPITAL OUTLAY:					907.50	.00		
Total GENERAL:					907.50	.00		
Total TIF 5 FUND - KENILWORTH:					907.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	63.56	.00		092301
Total 35.502.01.250 EMPLOYEE BENEFITS:					63.56	.00		
35.502.01.299 OTHER CONTRACTUAL SERVICES								
GORDON FLESCH CO., INC	IN12707956	0		AUG ICC IMAGE COPIER USE	467.02	.00		092301
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:					467.02	.00		
35.502.36.281 RENTAL OF EQUIPMENT								
SIMPLE SANITATION INC	3353	0		JACKSON PORTABLE TOILET	40.00	.00		092301
Total 35.502.36.281 RENTAL OF EQUIPMENT:					40.00	.00		
Total GENERAL:					570.58	.00		
Total RECREATION FUND:					570.58	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	47.16	.00		092301
Total 36.502.01.250 EMPLOYEE BENEFITS:					47.16	.00		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
NUTOYS LEISURE PRODUCTS	49484	0		WESTMORE-PLAYGROUND HARDWARE	3,853.60	.00		092301
NUTOYS LEISURE PRODUCTS	49515	0		WESTMORE-PLAYGROUND HARDWARE	315.92	.00		092301
NUTOYS LEISURE PRODUCTS	49522	0		WESTMORE-PLAYGROUND HARDWARE	535.08	.00		092301
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					4,704.60	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
SHOREWOOD HOME & AUTO INC	03-145766	0		BLADES FOR MOWERS	10.35	.00		092301
TERRACE SUPPLY COMPANY	1003882	0		PKS-TOOL RENTAL	19.53	.00		092301
TERRACE SUPPLY COMPANY	1003883	0		PKS-TOOL RENTAL	19.53	.00		092301
TERRACE SUPPLY COMPANY	1003884	0		PKS-TOOL RENTAL	20.46	.00		092301
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					69.87	.00		
Total GENERAL:					4,821.63	.00		
Total PARKS FUND:					4,821.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2856071	0		S.T. HOURS	2,688.00	.00		092301
Total 60.502.02.105 SALARIES: PART-TIME:					2,688.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	10.48	.00		092301
Total 60.502.02.250 EMPLOYEE BENEFITS:					10.48	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
SUPERIOR ROAD STRIPING INC	720419	0	190046	2019 PAVEMENT MARKING PROGRAM	18,544.05	.00		092301
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					18,544.05	.00		
60.502.03.201 LEGAL NOTICES								
DAILY HERALD	25551	0		2019 PAVEMENT PATCHING BID AD	202.40	.00		092301
Total 60.502.03.201 LEGAL NOTICES:					202.40	.00		
Total GENERAL:					21,444.93	.00		
Total STREET IMPROVEMENT FUND:					21,444.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
LANDMARK FORD INC	165855	0	190023	2019 FORD F-250 PARKS MAINT TRUCK	33,899.00	.00		092301
Total 65.502.02.401 CAPITAL OUTLAY:					33,899.00	.00		
Total GENERAL:					33,899.00	.00		
Total EQUIPMENT REPLACEMENT FUND:					33,899.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BLEDSON, WILLIAM	REFUND	0		REFUND DEPOSIT FOR DRAINAGE ASST PR	250.00	.00		092301
WESLING, SCOTT	REFUND	0		REFUND FOR DRAINAGE ASST PROGRAM	250.00	.00		092301
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					500.00	.00		
Total GENERAL:					500.00	.00		
Total STORMWATER BUYOUT FUND:					500.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
VENCHUS, THOMAS	PHONEREIMBAUG19	0		PERS DEVICE PHONE REIMB; AUG 2019	24.99	.00		092301
VENCHUS, THOMAS	PHONEREIMBAUG19	0		USAGE REIMBURSEMENT; AUG 2019	24.99	.00		092301
Total 82.502.01.210 TELEPHONE:					49.98	.00		
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	38.50	.00		092301
Total 82.502.01.250 EMPLOYEE BENEFITS:					38.50	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP08	0		PRODUCTION SVCS UTIL BILL RUN#8 2019	208.35	208.35	09/11/2019	0911INT
DUPAGE COUNTY RECORDER	40067269	0		W,S,G LIEN RLS; 243 S OAKLAND	11.00	.00		092301
DUPAGE COUNTY RECORDER	40067269	0		W,S,G LIEN RLS; 450 S WISCONSIN	11.00	.00		092301
DUPAGE COUNTY RECORDER	40067269	0		W,S,G LIEN RLS; 243 S OAKLAND	11.00	.00		092301
DUPAGE COUNTY RECORDER	40067269	0		W,S,G LIEN RLS; 243 S OAKLAND	11.00	.00		092301
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					252.35	208.35		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	8006	0		5.18 TNS HMA SC N50 D9.5R	283.61	.00		092301
Total 82.502.02.342 ASPHALT MIX:					283.61	.00		
Total GENERAL:					624.44	208.35		
Total WATER SUPPLY FUND:					624.44	208.35		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI004851	0		TEMPORARY STAFF SERVICES	957.00	.00		092301
CONNECT SEARCH LLC	SI005052	0		TEMPORARY STAFF SERVICES	990.00	.00		092301
Total 83.502.01.105 SALARIES: PART-TIME:					1,947.00	.00		
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE	SEPT19INSURANCE	0		CY19 LIFE INSURANCE; SEPT 2019	39.64	.00		092301
Total 83.502.01.250 EMPLOYEE BENEFITS:					39.64	.00		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP08	0		PRODUCTION SVCS UTIL BILL RUN#8 2019	208.35	208.35	09/11/2019	0911IN1
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					208.35	208.35		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	11628	0		INSPECTIONS; JUL 2019	300.00	.00		092301
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					300.00	.00		
Total GENERAL:					2,494.99	208.35		
Total WASTEWATER FUND:					2,494.99	208.35		
Grand Totals:					147,373.34	7,176.26		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>82,110.27</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>907.50</u>
RECREATION FUND	
Total RECREATION FUND:	<u>570.58</u>
PARKS FUND	
Total PARKS FUND:	<u>4,821.63</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>21,444.93</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>33,899.00</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>500.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>624.44</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>2,494.99</u>
Grand Totals:	<u><u>147,373.34</u></u>

Amount Paid

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

DATE

APPROVED BY



.....
.....

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "092301","WF0923","0911INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 14, 2019

Covering weekly check runs dated for:

October 7, 2019/CY19 \$979,620.91

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "100701","100719","WF1007","0927INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.190515 DUE TO/FROM LIBRARY								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	30.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	88.22	.00		100701
Total 10.190515 DUE TO/FROM LIBRARY:					118.47	.00		
10.210028 EMPLOYEE HEALTH INS. DED.								
DAILY FEATS INC	INV00012123	0		DISCOVERY BENEFITS; AUGUST 2019	90.00	.00		100701
Total 10.210028 EMPLOYEE HEALTH INS. DED.:					90.00	.00		
10.210508 ESCROW: P. W. PROJECTS								
RUSS'S PLUMBING	PRRW19-0632	0		PARKWAY BOND RLS; 531 S YALE	1,200.00	.00		100701
Total 10.210508 ESCROW: P. W. PROJECTS:					1,200.00	.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	126414	0		PZ-18-0002 MINUTES	108.80	.00		WF1007
COUNTY COURT REPORTERS INC	126414	0		PZ-19-007 MINUTES	177.40	.00		WF1007
COUNTY COURT REPORTERS INC	126414	0		PZ-19-008 MINUTES	172.50	.00		WF1007
DAILY HERALD	28108	0		PUB NOTICE;PZ19-0010	49.45	.00		WF1007
DAILY HERALD	28108	0		PUB NOTICE; PZ19-0009	57.50	.00		WF1007
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					565.65	.00		
Total :					1,974.12	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.202 TRAINING & CONFERENCES								
BULTHUIS, ALBERT	IML 9.2019	0		REIMB IML TRAVEL EXP; BULTHUIS	51.50	.00		WF1007
BULTHUIS, ALBERT	IML 9.2019	0		REIMB IML MEAL EXP; BULTHUIS	4.77	.00		WF1007
Total 10.511.00.202 TRAINING & CONFERENCES:					56.27	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
SMITH & FULLER	2902	0		LEGAL - DUI PROSECUTION	3,332.70	.00		WF1007
Total 10.511.00.212 LEGAL SERVICES-POLICE:					3,332.70	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
ACORN TRUST	AUG 18-JULY 19	0		SALES TAX INCENTIVE AUG18-JULY19	13,000.00	.00		WF1007
BONE PROPERTIES LLC	May-July 2019	0		SALES TAX INCENTIVE-MAY-JULY 2019	21,255.17	.00		WF1007
CASTLE CHEVROLET	MAY-JULY 2019	0		SALES TAX INCENTIVE- MAY-JULY 2019	30,681.80	.00		WF1007
ODEUM EXPO	100519	0		CATERING AND FACILITY RENTAL	1,180.20	1,180.20	09/27/2019	0927IN1
REV.COM INC	9994983	0		BOARD MEETING TRANSCRIPTION SVCS	139.00	.00		WF1007
SAL'S BEVERAGE WORLD	MAY-JULY 2019	0		SALES TAX INCENTIVE- MAY-JULY 2019	4,099.62	.00		WF1007
WILDFIRE HARLEY DAVIDSON	May-July 2019 BDT	0		BUSINESS DISTRICT TAX-MAY-JULY 2019	6,862.55	.00		WF1007
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					77,218.34	1,180.20		
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	126414	0		GENERAL MINUTES SEPT 10 2019	123.50	.00		WF1007
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					123.50	.00		
10.511.00.656 FIRE & POLICE COMMISSION								
C.O.P.S AND F.I.R.E PERSONNEL	105559	0		PRE-EMPLYMNT PLYGRPH EXAM; NF	160.00	.00		100701
C.O.P.S AND F.I.R.E PERSONNEL	105564	0		PRE-EMPLYMNT PSYCH EXAM; NF	450.00	.00		100701
Total 10.511.00.656 FIRE & POLICE COMMISSION:					610.00	.00		
Total PUBLIC AFFAIRS:					81,340.81	1,180.20		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CITRIX SYSTEMS INC	440000029368	0		SHAREFILE FTP FILE SERVICE	225.61	.00		100701
CLARIS INTERNATIONAL INC	5527286	0		FM RENEW ANNUAL USER	1,680.00	.00		100701
TKB ASSOCIATES INC	13653	0		REMOTE LASERFICHE INSTALLATION UPGR	306.25	.00		100701
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					2,211.86	.00		
Total MANAGER:					2,211.86	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI005631	0		TEMPORARY STAFF SERVICES	990.00	.00		100701
Total 10.513.00.105 SALARIES: PART-TIME:					990.00	.00		
Total FINANCE:					990.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.230 PRINTING SERVICES								
MINUTEMAN PRESS	40725	0		APPROVED LABELS	139.00	.00		WF1007
Total 10.514.00.230 PRINTING SERVICES:					139.00	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9006079930	0		COPY CHARGES COLOR SEPT 2019	65.32	.00		WF1007
KONICA MINOLTA BUSINESS	9006079930	0		COPY CHARGES B&W SEPT 2019	8.93	.00		WF1007
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					74.25	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	105	0		CD/ED CAR WASHES AUGUST 2019	3.00	.00		WF1007
CAR WASH DEVELOPMENT LLC	112	0		CD/ED CAR WASHES MAY 2019	3.00	.00		WF1007
DUPAGE COUNTY RECORDER	40070553-40070552	0		160 N VILLA MYLAR	71.00	.00		WF1007
DUPAGE COUNTY RECORDER	40070553-40070552	0		4-VILLA OAKS RELEASES	44.00	.00		WF1007
RJS GROUP INC	20978	0	190004	CLEANING CD/ED	573.00	.00		100701
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					694.00	.00		
10.514.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	76104-1	0		ENVELOPES LARGE	24.84	.00		WF1007
RUNCO OFFICE SUPPLY	761044-0	0		ENVELOPES, CARD STOCK, TAPE	246.92	.00		WF1007
Total 10.514.00.317 OFFICE SUPPLIES:					271.76	.00		
Total COMMUNITY DEVELOPMENT:					1,179.01	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	52.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	152.17	.00		100701
Total 10.515.00.250 EMPLOYEE BENEFITS:					204.42	.00		
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	1,884.06	.00		100701
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					1,884.06	.00		
10.515.00.317 OFFICE SUPPLIES								
POSTAL SOURCE	INV86077	0		INK CARTRIDGE FOR POSTAGE MACHINE	168.00	.00		100701
Total 10.515.00.317 OFFICE SUPPLIES:					168.00	.00		
Total CENTRAL SERVICES:					2,256.48	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ACITELLI HEATING & PIPING	33826	0		FR ST82-GAS LEAK REPAIR	817.80	.00		100701
ALLIED GARAGE DOOR INC	139329	0		631 E. WILDWOOD DOOR SRVC CALL	305.25	.00		100701
DUPAGE SECURITY SOLUTIONS INC	85687	0		FIN OFFICE GLASS DOOR SRVC CALL	212.75	.00		100701
MIDLAND PLUMBING & SEWER	5934	0		MIDLAND CAMERA SEWER LINE	285.00	.00		100701
RJS GROUP INC	20978	0	190004	CLEANING VH, PW, PD, PARKS	4,617.00	.00		100701
RJS GROUP INC	20987	0		PD-PW SEMI WINDOW WASH	986.00	.00		100701
SMG SECURITY SYSTEMS INC	70978	0		CORP-BURGLAR ALARM QTR SRVCS	2,237.10	.00		100701
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					9,460.90	.00		
Total BUILDINGS & GROUNDS:					9,460.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	20978	0	190004	CLEANING METRA STATION	1,031.00	.00		100701
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,031.00	.00		
Total COMMUTER PARKING LOT:					1,031.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4030615695	0		UNIFORMS,MATS, TOWELS	59.30	.00		100701
Total 10.518.00.215 SHOP SERVICES:					59.30	.00		
10.518.00.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	8.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	24.06	.00		100701
Total 10.518.00.250 EMPLOYEE BENEFITS:					32.31	.00		
10.518.00.302 CHEMICALS								
HERITAGE CRYSTAL CLEAN LLC	15899669	0		NAPF FREE ELC 50/50 PREMIX	377.85	.00		100701
Total 10.518.00.302 CHEMICALS:					377.85	.00		
10.518.00.309 GAS & DIESEL FUEL								
GAS DEPOT INC	73349-1	0		UNLEADED FUEL	12,837.60	.00		100701
GAS DEPOT INC	73351-1	0		DIESEL FUEL	4,306.40	.00		100701
Total 10.518.00.309 GAS & DIESEL FUEL:					17,144.00	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	0149049	0		PD TIRE REPLACEMENTS	1,354.00	.00		100701
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					1,354.00	.00		
Total GARAGE:					18,967.46	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
COLLEGE OF DU PAGE	10518	0		EMERGENCY RESPONSE CLASS; CSO S.CI	195.00	.00		100701
COLLEGE OF DU PAGE	10518	0		EMERGENCY RESPONSE CLASS; CSO P.LY	195.00	.00		100701
NORTH EAST MULTI-REGIONAL	261063	0		VORTEX TRAINING FOR OFC R.BORYK & P.B	650.00	.00		100701
Total 10.520.01.202 TRAINING & CONFERENCES:					1,040.00	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9838216285	0		DATA FOR LICENSE PLATE READER	76.02	.00		100701
VERIZON WIRELESS	9838421614	0		DATA FOR SQUAD CAR COMPUTERS	756.25	.00		100701
Total 10.520.01.210 TELEPHONE:					832.27	.00		
10.520.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	129.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	376.94	.00		100701
Total 10.520.01.250 EMPLOYEE BENEFITS:					506.19	.00		
10.520.09.301 UNIFORMS								
JG UNIFORMS INC	61062	0		FLEECE JACKET FOR B.HALL & MOURNING	128.75	.00		100701
Total 10.520.09.301 UNIFORMS:					128.75	.00		
Total POLICE:					2,507.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	8.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	24.06	.00		100701
Total 10.521.01.250 EMPLOYEE BENEFITS:					32.31	.00		
Total FIRE:					32.31	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	66.00	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	192.48	.00		100701
Total 10.523.02.250 EMPLOYEE BENEFITS:					258.48	.00		
Total AMBULANCE/PARAMEDIC:					258.48	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	30.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	88.22	.00		100701
Total 10.525.01.250 EMPLOYEE BENEFITS:					118.47	.00		
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	129.05	.00		100701
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					129.05	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	150	0		PW CAR WASHES; JUN 2019	6.00	.00		100701
CAR WASH DEVELOPMENT LLC	80	0		PW CAR WASHES; AUG 2018	6.00	.00		100701
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					12.00	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	33549	0		TRAFFIC SIGNAL MAINTENANCE	732.16	.00		100701
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					732.16	.00		
10.525.27.399 OTHER SUPPLIES								
LANDSCAPE AND CONSTRUCTION S	15103	0		MARKING PAINT	142.20	.00		100701
Total 10.525.27.399 OTHER SUPPLIES:					142.20	.00		
Total STREET:					1,133.88	.00		
Total CORPORATE FUND:					123,343.52	1,180.20		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
CURRENT TECHNOLOGIES CORP	9715	0	190057	VIDEO SURVEILLANCE SYSTEM AND SERVE	7,309.14	.00		100719
CURRENT TECHNOLOGIES CORP	9716	0	190057	VIDEO SURVEILLANCE SYSTEM AND SERVE	6,926.25	.00		100719
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:					14,235.39	.00		
Total POLICE:					14,235.39	.00		
Total DUI TECHNOLOGY FUND:					14,235.39	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
34.502.02.299 OTHER CONTRACTUAL SERVICES								
TEAM REIL INC	22008	0		WB PLAYGROUND INSTALL	19,999.00	.00		100701
Total 34.502.02.299 OTHER CONTRACTUAL SERVICES:					19,999.00	.00		
Total GENERAL:					19,999.00	.00		
Total NEDSRA FUND:					19,999.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.44403 FALL/WNTR/SPRG PROGRAM REV								
JACKSON, ELLEN	95681	0		TRIP CANCELLED	16.00	.00		100719
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					16.00	.00		
Total :					16.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.205 POSTAGE								
PITNEY BOWES	SEP19	0		ICC POSTAGE ACCT#4413401	300.00	.00		100701
POSTMASTER	10.2019	0		SNR NEWSLETTER POSTAGE	350.00	.00		100701
Total 35.502.01.205 POSTAGE:					650.00	.00		
35.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	30.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	88.22	.00		100701
Total 35.502.01.250 EMPLOYEE BENEFITS:					118.47	.00		
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	206.47	.00		100701
GFC LEASING	100525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	307.16	.00		100701
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					513.63	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
SEVEN SOUL	BREWFEST2019	0		ENTERTAINMENT SVCS BREWFEST 2019	700.00	700.00	09/27/2019	0927INT
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					700.00	700.00		
35.502.36.311 PROGRAM SUPPLIES								
ELMHURST BREWING COMPANY LLC	1022	35003		VP BREWFEST BEER PRODUCT FOR EVENT	170.00	.00		100701
EXIT STRATEGY BREWING COMPANY	VP2019	0		BREWFEST-BEER PRODUCT	180.00	.00		100701
HOLY COW SPORTS INC	19-1896	0		BREWFEST-VOLUNTEER SHIRTS	310.00	.00		100701
PIG MINDS BREWING COMPANY	1354	35003		VP BREWFEST EVENT BEER PRODUCT	225.00	.00		100719
PIPEWORKS BREWING CO	62041	35003		VP BREWFEST BEER PRODUCT FOR EVENT	300.00	.00		100701
PRAIRIE KRAFTS BREWING CO	12019	35003		VP BREWFEST BEER PRODUCT FOR EVENT	225.00	.00		100701
SCHAMBERGER BROS INC	4156	0		BREWFEST-BEER PRODUCT	242.00	.00		100701
SLOAN, BRIAN	SOFTBALLAWARD	0		AWARD FOR 2ND PLACE SOFTBALL LEAGU	225.00	.00		100701
SLOAN, BRIAN	SOFTBALLAWARD	0		AWARD FOR 2ND PLACE SOFTBALL PLAYOF	50.00	.00		100701
Total 35.502.36.311 PROGRAM SUPPLIES:					1,927.00	.00		
Total GENERAL:					3,909.10	700.00		
Total RECREATION FUND:					3,925.10	700.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	22.00	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	64.16	.00		100701
Total 36.502.01.250 EMPLOYEE BENEFITS:					86.16	.00		
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	103.23	.00		100701
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					103.23	.00		
36.502.02.299 OTHER CONTRACTUAL SERVICES								
ROLLINS AQUATIC SOLUTIONS INC	19651	0		SEP POND MAINT SRVCS.	259.00	.00		100701
SITE ONE LANDSCAPE SUPPLY	94121255-001	0		MEMORIAL TREE BULK PURCHASE	2,003.55	.00		100701
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					2,262.55	.00		
36.502.02.319 ATHLETIC FIELD MATERIALS								
PIONEER MANUFACTURING CO	736217	0		BRITE STRIPE WHITE FIELD PAINT	816.00	.00		100701
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:					816.00	.00		
Total GENERAL:					3,267.94	.00		
Total PARKS FUND:					3,267.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.02.301 UNIFORMS								
HOLY COW SPORTS INC	19-1792	0		STAFF SHIRTS	134.50	.00		100701
Total 41.502.02.301 UNIFORMS:					134.50	.00		
41.502.03.325 GENERAL EQUIPMENT PARTS								
PORTER PIPE AND SUPPLY	11910402-00	0		POOL-6 PVC COUPLING	46.93	.00		100701
PORTER PIPE AND SUPPLY	11910412-00	0		POOL-6 PVC COUPLING,STONE FLANGE	89.91	.00		100701
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:					136.84	.00		
41.502.03.401 CAPITAL OUTLAY								
FOWLER ENTERPRISES LLC	4452	0	190032	LUFKIN POOL DEMOLITION	78,000.00	.00		100701
Total 41.502.03.401 CAPITAL OUTLAY:					78,000.00	.00		
Total GENERAL:					78,271.34	.00		
Total SWIMMING POOL FUND:					78,271.34	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.201 LEGAL NOTICES								
PADDOCK PUBLICATIONS	27702	0		2019 REJUVENATION BID ADVERTISEMENT	184.00	.00		100701
Total 60.502.02.201 LEGAL NOTICES:					184.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	8.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	24.06	.00		100701
Total 60.502.02.250 EMPLOYEE BENEFITS:					32.31	.00		
Total GENERAL:					216.31	.00		
Total STREET IMPROVEMENT FUND:					216.31	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
CURRENT TECHNOLOGIES CORP	9717	0	190057	VIDEO SURVEILLANCE SYSTEM AND SERVE	4,325.89	.00		100719
Total 65.502.02.401 CAPITAL OUTLAY:					4,325.89	.00		
Total GENERAL:					4,325.89	.00		
Total EQUIPMENT REPLACEMENT FUND:					4,325.89	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
EARTH WERKS LAND IMPROVEMENT	2019-028	0	180113	JACKSON POND OVERFLOW PROJECT	408,651.12	.00		100701
EARTH WERKS LAND IMPROVEMENT	2019-029	0	190010	JACKSON POND OUTLET PROJECT	61,649.14	.00		100701
J & S PLUMBING	186957	0	180104	REAR YARD DRAINAGE PROJECT-118-120 S.	4,670.00	.00		100701
J & S PLUMBING	186957/1	0		REAR YARD DRAINAGE PROJECT-118-120 S.	1,500.00	.00		100701
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					476,470.26	.00		
Total GENERAL:					476,470.26	.00		
Total STORMWATER BUYOUT FUND:					476,470.26	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	19.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	56.14	.00		100701
Total 82.502.01.250 EMPLOYEE BENEFITS:					75.39	.00		
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	129.05	.00		100701
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					129.05	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
CITRIX SYSTEMS INC	440000029368	0		SHAREFILE FTO FILE SERVICE	225.62	.00		100701
COUNTY COURT REPORTERS INC	126329	0		CDBG PUBLIC HEARING COURT REPORTER	269.10	.00		100701
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					494.72	.00		
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	AUG20192WATER	0		WATER COSTS; AUG 2019	240,940.63	.00		100701
Total 82.502.01.321 PURCHASE OF WATER:					240,940.63	.00		
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	8354	0		5.11 TNS HMA SC N50 D9.5R	279.77	.00		100701
Total 82.502.02.342 ASPHALT MIX:					279.77	.00		
Total GENERAL:					241,919.56	.00		
Total WATER SUPPLY FUND:					241,919.56	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI005631	0		TEMPORARY STAFF SERVICES	990.00	.00		100701
Total 83.502.01.105 SALARIES: PART-TIME:					990.00	.00		
83.502.01.201 LEGAL NOTICES								
PADDOCK PUBLICATIONS	26686	0		ADVERTISEMENT FOR BIDS; DH NORTH	78.20	.00		100701
Total 83.502.01.201 LEGAL NOTICES:					78.20	.00		
83.502.01.250 EMPLOYEE BENEFITS								
CHC WELLBEING	F3973.02	0		FLU SHOTS; 09/11/19	19.25	.00		100701
THE HORTON GROUP, INC	54797	0		WELLNESS VIRGIN PULSE; AUG 2019	56.14	.00		100701
Total 83.502.01.250 EMPLOYEE BENEFITS:					75.39	.00		
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00525900	0		COPIERS/PRINTERS LEASE; 08/05-09/04/19	129.05	.00		100701
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					129.05	.00		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CITRIX SYSTEMS INC	440000029368	0		SHAREFILE FTP FILE SERVICE	225.62	.00		100701
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					225.62	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
EJ EQUIPMENT INC	W07836	0		REPAIR TV TRUCK CAMERA	1,185.98	.00		100701
FLOW TECHNICS	INV000007541	0		REPAIR SSO #3 PUMP AT WWFTF	4,962.36	.00		100701
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					6,148.34	.00		
83.502.02.302 CHEMICALS								
DUKE'S ROOT CONTOL INC	16068	0		SEWER DEGREASER	6,000.00	.00		100701
Total 83.502.02.302 CHEMICALS:					6,000.00	.00		
Total GENERAL:					13,646.60	.00		
Total WASTEWATER FUND:					13,646.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Grand Totals:					979,620.91	1,880.20		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>123,343.52</u>
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	<u>14,235.39</u>
NEDSRA FUND	
Total NEDSRA FUND:	<u>19,999.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>3,925.10</u>
PARKS FUND	
Total PARKS FUND:	<u>3,267.94</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>78,271.34</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>216.31</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>4,325.89</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>476,470.26</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>241,919.56</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>13,646.60</u>

	<u>Amount Paid</u>
Grand Totals:	<u>979,620.91</u>

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

DATE

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "100701","100719","WF1007","0927INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on October 14, 2019

Covering weekly check runs dated for:
September 30, 2019/CY19 \$465,026.35

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "093001","WF0930","0919INT","0920INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
01.110050 UTILITY CASH CLEARING								
ALL COMPUTER MEDICS	REFUNDCREDIT	0		BRING CREDIT BALANCE ON H2O BILL TO Z	1,661.93	1,661.93	09/19/2019	0919INT
TAGLIA, ROBERT	REFUND	0		REFUND CREDIT BALANCE ON H2O BILL	76.61	76.00		093001
Total 01.110050 UTILITY CASH CLEARING:					1,738.54	1,661.93		
Total :					1,738.54	1,661.93		
Total CASH ALLOCATIONS FUND:					1,738.54	1,661.93		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.130204 GROUP INSURANCE REC								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	24,661.78	.00		093001
Total 10.130204 GROUP INSURANCE REC:					24,661.78	.00		
10.190515 DUE TO/FROM LIBRARY								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	9,789.09	.00		093001
Total 10.190515 DUE TO/FROM LIBRARY:					9,789.09	.00		
10.210508 ESCROW: P. W. PROJECTS								
ABC PLUMBING	PRPL18-0530	0		PARKWAY BOND RLS; 431 N MICHIGAN	1,200.00	.00		093001
BOZEK, CHRISTOPHER	PRIR18-1576	0		PARKWAY BOND RLS; 719 S YALE	1,200.00	.00		093001
DOWN UNDER CONSTRUCTION INC.	PRUU19-0509	0		PARKWAY BOND RLS; 310 S PRINCETON	1,200.00	1,200.00	09/20/2019	0920INT
Total 10.210508 ESCROW: P. W. PROJECTS:					3,600.00	1,200.00		
10.42070 ADMINISTRATIVE TOWING FEES								
FRANCO, JACQUELINE	REIMBURSE	0		REIMB ADMIN TOW FEE	500.00	.00		093001
Total 10.42070 ADMINISTRATIVE TOWING FEES:					500.00	.00		
10.43100 BUILDING PERMITS								
LYNN, PATTY	REFUND	0		REFUND FOR OVERPAYMENT OF PERMIT	10.00	.00		093001
Total 10.43100 BUILDING PERMITS:					10.00	.00		
Total :					38,560.87	1,200.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.211 LEGAL SERVICES								
GARDINER KOCH WEISBERG	143131	0		LEGAL SERVICES - RL MATTER	462.00	.00		WF0930
GARDINER KOCH WEISBERG	143219	0		LEGAL SERVICES - MM MATTER	132.00	.00		WF0930
GARDINER KOCH WEISBERG	143220	0		LEGAL SVCS - GENERAL	85.50	.00		WF0930
Total 10.511.00.211 LEGAL SERVICES:					679.50	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL CODE CORPORATION	00333315	0		MUNICIPAL CODE CODIFICATION	940.74	.00		WF0930
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					940.74	.00		
10.511.00.399 OTHER SUPPLIES								
ADDISON ENGRAVING INC	94250	0		NAMEPLATE: M. CASTALDO ATTY	24.25	.00		WF0930
Total 10.511.00.399 OTHER SUPPLIES:					24.25	.00		
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	91119HK	0		REIMB; 9.11.19 SALT MTG LUNCH - GFS	58.76	.00		WF0930
KORYNECKY, HOSANNA	91119HK	0		REIMB; 9.11.19 SALT MTG LUNCH -JJ	283.36	.00		WF0930
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					342.12	.00		
10.511.00.666 CABLE TV COMMISSION								
SUNCOM.TV	3486	0		REIMB. SPEAKER AND CABLING FOR TV RO	281.60	.00		WF0930
Total 10.511.00.666 CABLE TV COMMISSION:					281.60	.00		
10.511.00.667 COMMUNITY PRIDE COMMISSION								
BAUER, THERESA	01001376021	0		REIMB; PAWS ON THE PATH FACEBOOK AD	87.00	.00		WF0930
BAUER, THERESA	01001376021	0		REIMB; PAWS ON THE PATH VENDOR FOOD	40.70	.00		WF0930
BAUER, THERESA	01001376021	0		REIMB; PAWS ON THE PATH VOLUNTEER R	198.59	.00		WF0930
NICHOLSON, JEANIE	01-9.14.19	0		REIMB; PAWS ON THE PATH FACE PAINTING	200.00	.00		WF0930
PETRY, BRENT	67010007480163	0		REIMB FOR CPC CHILDRENS ROCK GARDE	21.46	.00		WF0930
SEEI, LESLIE ALLISON	08001375221	0		REIMB PAWS ON THE PATH VENDOR REFRE	45.76	.00		WF0930
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					593.51	.00		
10.511.00.668 SUMMERFEST (MOVED TO REC FUND)								
VILLA PARK LIONS CLUB	09.13.19	0		50% BEER SALES FROM SUMMERFEST	2,147.00	.00		0930167

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.511.00.668 SUMMERFEST (MOVED TO REC FUND):					2,147.00	.00		
Total PUBLIC AFFAIRS:					5,008.72	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
KEEHNER JR, RICH	68/2607/212	0		REIMB; PARKING ITIA CONFERENCE 9.18.19	56.00	.00		WF0930
Total 10.512.00.202 TRAINING & CONFERENCES:					56.00	.00		
10.512.00.210 TELEPHONE								
COMCAST INTERNET	88409379 9/19	0		INTERNET SERVICE; 9/15-10/14/19	1,524.80	.00		093001
Total 10.512.00.210 TELEPHONE:					1,524.80	.00		
Total MANAGER:					1,580.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI005249	0		TEMPORARY STAFF SERVICES	792.00	.00		093001
CONNECT SEARCH LLC	SI005444	0		TEMPORARY STAFF SERVICES	792.00	.00		093001
Total 10.513.00.105 SALARIES: PART-TIME:					1,584.00	.00		
10.513.00.202 TRAINING & CONFERENCES								
GORMAN, JANET	REIMBURSE	0		REIMB HRA OF OAKBROOK MEETING; JG, D	120.00	.00		093001
Total 10.513.00.202 TRAINING & CONFERENCES:					120.00	.00		
10.513.00.210 TELEPHONE								
PACENTI, DORIS	PHONEREIMBAUG19	0		PERS DEVICE PHONE REIMB; AUG 2019	24.99	.00		093001
PACENTI, DORIS	PHONEREIMBAUG19	0		PERS DEVICE USAGE REIMB; AUG 2019	24.99	.00		093001
PACENTI, DORIS	PHONEREIMBJUL19	0		PERS DEVICE PHONE REIMB; JUL 2019	24.99	.00		093001
PACENTI, DORIS	PHONEREIMBJUL19	0		PERS DEVICE USAGE REIMB; JUL 2019	24.99	.00		093001
SETTLES, JULIE	PHONEREIMBAUG19	0		PERS PHONE REIMBURSEMENT; AUG 2019	24.99	.00		093001
SETTLES, JULIE	PHONEREIMBAUG19	0		USAGE REIMBURSEMENT; AUG 2019	24.99	.00		093001
Total 10.513.00.210 TELEPHONE:					149.94	.00		
10.513.00.299 OTHER CONTRACTUAL SERVICES								
SIKICH LLP	403611	0	190008	AUDIT SERVICE FOR FYE 12-31-2018	5,574.00	.00		093001
SIKICH LLP	403611	0	190008	SINGLE AUDIT SERVICES FOR FYE 12-31-20	3,934.00	.00		093001
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					9,508.00	.00		
Total FINANCE:					11,361.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 8/19	0		325 E NORTH AV; 8/4-9/3/19	38.56	.00		093001
Total 10.514.00.220 UTILITY - GAS:					38.56	.00		
10.514.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150160 9/19	0		CD-ED NORTH AVE; 5/15-8/16/19	27.83	.00		093001
Total 10.514.00.223 WATER & SEWER SERVICE:					27.83	.00		
Total COMMUNITY DEVELOPMENT:					66.39	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.210 TELEPHONE								
CALL ONE	68454/1 9/19	0		Phone Service; 10/15-11/14/19	1,573.06	.00		093001
Total 10.515.00.210 TELEPHONE:					1,573.06	.00		
10.515.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	24,635.87	.00		093001
Total 10.515.00.250 EMPLOYEE BENEFITS:					24,635.87	.00		
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	1,884.05	.00		093001
GORDON FLESCH CO., INC	IN12679271	0		COPIER MAINTENANCE	574.01	.00		093001
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					2,458.06	.00		
Total CENTRAL SERVICES:					28,666.99	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 8/19	0		21 W PLYMOUTH; 8/6-9/5/19	170.48	.00		093001
COMMONWEALTH EDISON CO	9006703009 8/19	0		SIREN; 8/5-9/4/19	31.35	.00		093001
Total 10.516.00.219 UTILITY - ELECTRIC:					201.83	.00		
10.516.00.220 UTILITY - GAS								
NICOR GAS	2105811000 8/19	0		PARKS GARAGE; 8/5-9/4/19	106.78	.00		093001
NICOR GAS	3674101000 8/19	0		PW STORAGE; 8/5-9/4/19	41.64	.00		093001
NICOR GAS	4587511000 8/19	0		FIRE #81; 8/9-9/7/19	130.02	.00		093001
NICOR GAS	474811000 8/19	0		PUBLIC WORKS GARAGE; 8/5-9/4/19	111.93	.00		093001
NICOR GAS	5105811000 8/19	0		VILLAGE HALL; 8/5-9/4/19	38.56	.00		093001
NICOR GAS	70-63-81-1000 8/19	0		MUSEUM; 8/5-9/2/19	36.99	.00		093001
NICOR GAS	88-66-34-6936 8/19	0		POLICE STN; 8/4-9/2/19	270.88	.00		093001
NICOR GAS	9674811000 8/19	0		FLEET GARAGE; 8/5-9/4/19	122.75	.00		093001
NICOR GAS	9851721000 8/19	0		FIRE #82; 8/5-9/4/19	181.28	.00		093001
Total 10.516.00.220 UTILITY - GAS:					1,040.83	.00		
10.516.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5140250 9/19	0		631 E WILDWOOD; 5/15-8/16/19	7.70	.00		093001
SALT CREEK SANITARY DISTRICT	5150060 9/19	0		MUSEUM; 5/15-8/16/19	29.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150070 9/19	0		FIRE #81; 5/15-8/16/19	177.50	.00		093001
SALT CREEK SANITARY DISTRICT	5150150 9/19	0		FIRE #82; 5/15-8/16/19	119.05	.00		093001
SALT CREEK SANITARY DISTRICT	5150180 9/19	0		PW STORAGE BLDG; 5/15-8/16/19	12.50	.00		093001
SALT CREEK SANITARY DISTRICT	5150190 9/19	0		VILLAGE HALL; 5/15-8/16/19	65.88	.00		093001
SALT CREEK SANITARY DISTRICT	5150200 9/19	0		PARKS GARAGE; 5/15-8/16/19	122.50	.00		093001
SALT CREEK SANITARY DISTRICT	5150210 9/19	0		PW GARAGE; 5/15-8/16/19	29.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150230 9/19	0		VEH MAINT; 5/15-8/16/19	29.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150250 9/19	0		PUBLIC WORKS; 5/15-8/16/19	73.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150260 9/19	0		POLICE STATION; 5/15-8/16/19	199.50	.00		093001
Total 10.516.00.223 WATER & SEWER SERVICE:					864.63	.00		
Total BUILDINGS & GROUNDS:					2,107.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 8/19	0		METRA STN PARK LOT; 8/6-9/5/19	108.29	.00		093001
Total 10.517.00.219 UTILITY - ELECTRIC:					108.29	.00		
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 8/19	0		METRA STATION; 8/5-9/4/19	37.01	.00		093001
Total 10.517.00.220 UTILITY - GAS:					37.01	.00		
10.517.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150170 9/19	0		METRA STN; 5/15-8/16/19	56.50	.00		093001
Total 10.517.00.223 WATER & SEWER SERVICE:					56.50	.00		
Total COMMUTER PARKING LOT:					201.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	4,645.28	.00		093001
Total 10.518.00.250 EMPLOYEE BENEFITS:					4,645.28	.00		
Total GARAGE:					4,645.28	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	68,571.57	.00		093001
Total 10.520.01.250 EMPLOYEE BENEFITS:					68,571.57	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BEST TECHNOLOGY SYSTEMS INC	BTL-18035-3	0		DISPOSAL OF HAZARDOUS WASTE	525.00	.00		093001
ILLINOIS NOTARY DISCOUNT	091719	0		NOTARY FEE J.KRUPICZOWICZ	53.95	.00		093001
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					578.95	.00		
Total POLICE:					69,150.52	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	4,965.98	.00		093001
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,965.98	.00		
Total FIRE:					4,965.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	38,845.35	.00		093001
Total 10.523.02.250 EMPLOYEE BENEFITS:					38,845.35	.00		
Total AMBULANCE/PARAMEDIC:					38,845.35	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.524.02.299 OTHER CONTRACTUAL SERVICES								
ROY STROM REFUSE REMOVAL INC	0000051535	0		RECYCLING BINS 32 GALLON	1,830.00	.00		WF093C
ROY STROM REFUSE REMOVAL INC	0000051535	0		BRUSH REMOVAL; AUG 2019	1,155.00	.00		WF093C
ROY STROM REFUSE REMOVAL INC	0000051535	0		TRASH REMOVAL; AUG 2019	128,179.92	.00		WF093C
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:					131,164.92	.00		
Total GARBAGE:					131,164.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	15,540.57	.00		093001
Total 10.525.01.250 EMPLOYEE BENEFITS:					15,540.57	.00		
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	129.05	.00		093001
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					129.05	.00		
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 8/19	0		889 W NO STREETLGHTS; 8/6-9/5/19	42.15	.00		093001
COMMONWEALTH EDISON CO	0969040060 8/19	0		TRAFFIC SIGNALS; 8/7-9/6/19	466.73	.00		093001
COMMONWEALTH EDISON CO	3779053023 8/19	0		STREETLIGHTS 2; 8/5-9/4/19	25.71	.00		093001
COMMONWEALTH EDISON CO	5763147089 8/19	0		STREETLIGHTS 1; 7/31-8/29/19	60.15	.00		093001
Total 10.525.25.219 UTILITY - ELECTRIC:					594.74	.00		
10.525.25.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	14476	0		FASTENERS	7.14	.00		093001
Total 10.525.25.399 OTHER SUPPLIES:					7.14	.00		
10.525.28.286 MOSQUITO ABATEMENT								
CLARKE ENVIRONMENTAL MOSQUIT	001009042	0		DUET TRUCK ULV CITY WIDE	6,037.27	.00		093001
Total 10.525.28.286 MOSQUITO ABATEMENT:					6,037.27	.00		
Total STREET:					22,308.77	.00		
Total CORPORATE FUND:					358,635.62	1,200.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.401 CAPITAL OUTLAY								
WAUSAU TILE INC	581553	0		BIKE RACKS	1,695.73	.00		093001
Total 27.502.01.401 CAPITAL OUTLAY:					1,695.73	.00		
Total GENERAL:					1,695.73	.00		
Total TIF 5 FUND - KENILWORTH:					1,695.73	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	143218	0		LEGAL SVCS - NORTH AVE TIF	1,914.00	.00		WF0930
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					1,914.00	.00		
Total GENERAL ADMINISTRATION:					1,914.00	.00		
Total TIF 3 FUND - NORTH AVENUE:					1,914.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.210 TELEPHONE								
CALL ONE	68454/1 9/19	0		Phone Service; 10/15-11/14/19	370.00	.00		093001
COMCAST INTERNET	88409379 9/19	0		INTERNET SERVICE; 9/15-10/14/19	360.59	.00		093001
Total 35.502.01.210 TELEPHONE:					730.59	.00		
35.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	20,928.55	.00		093001
Total 35.502.01.250 EMPLOYEE BENEFITS:					20,928.55	.00		
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	129.05	.00		093001
GFC LEASING	100537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	307.16	.00		093001
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					436.21	.00		
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	1785234	0		ICC OFFICE SUPPLIES	46.35	.00		093001
GARVEY'S OFFICE PRODUCTS	1789038	0		ICC OFFICE SUPPLIES	51.69	.00		093001
Total 35.502.01.317 OFFICE SUPPLIES:					98.04	.00		
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 8/19	0		TENNIS CRTS; 8/2-9/3/19	138.89	.00		093001
COMMONWEALTH EDISON CO	9006778006 8/19	0		LIONS FIELD; 8/5-9/4/19	48.91	.00		093001
Total 35.502.16.219 UTILITY - ELECTRIC:					187.80	.00		
35.502.16.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150020 9/19	0		LIONS FIELD; 5/15-8/16/19	106.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150030 9/19	0		ROTARY PK RESTROOMS; 5/15-8/16/19	7.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150120 9/19	0		ICC; 5/15-8/16/19	337.00	.00		093001
Total 35.502.16.223 WATER & SEWER SERVICE:					450.00	.00		
35.502.35.204 TRANSPORTATION								
FIRST STUDENT INC.	9305761	0		TRANSPORTATION YTH CAMP TRIP 07.24.19	715.50	.00		093001
Total 35.502.35.204 TRANSPORTATION:					715.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.35.299 OTHER CONTRACTUAL SERVICES								
YOUTH ELITE SOCCER LLC	7526	0		CONTRACTUAL SOCCER CAMP	1,705.00	.00		093001
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:					1,705.00	.00		
35.502.35.311 PROGRAM SUPPLIES								
DUPAGE COUNTY HEALTH	JU 9514	0		AUG DCFS MANDATED NURSE VISIT	100.00	.00		093001
MICHAEL ANTHONY'S PIZZA	138486	0		SEP SENIOR LUNCHEON	106.00	.00		093001
Total 35.502.35.311 PROGRAM SUPPLIES:					206.00	.00		
35.502.36.204 TRANSPORTATION								
FIRST STUDENT INC.	91056	0		TRANSPORTATION PRESCHOOL FIELD TRIP	233.68	.00		093001
Total 35.502.36.204 TRANSPORTATION:					233.68	.00		
35.502.36.281 RENTAL OF EQUIPMENT								
HOME CITY ICE COMPANY, THE	08.02.19	0		FREEZER RENTAL FOR REC PROG.	500.00	.00		093001
Total 35.502.36.281 RENTAL OF EQUIPMENT:					500.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
QUICKSCORES LLC	192084	0		YTH SOCCER LEAGUE SCHEDULING	287.00	.00		093001
SMARTY PANTS WORLD LLC	10.18.19	0		ENTERTAINMENT,HALLOWEEN HAPPENING	499.00	.00		093001
SMITH, VIOLET R	08.12-09.16	0		CONTRACTUAL YOGA INSTRUCTION	819.96	.00		093001
TUMBLING TIMES INC	12	0		CONTRACTUAL YTH GYMNASTICS	758.80	.00		093001
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					2,364.76	.00		
Total GENERAL:					28,556.13	.00		
Total RECREATION FUND:					28,556.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
CALL ONE	68454/1 9/19	0		Phone Service; 10/15-11/14/19	67.08	.00		093001
COMCAST INTERNET	88409379 9/19	0		INTERNET SERVICE; 9/15-10/14/19	72.12	.00		093001
Total 36.502.01.210 TELEPHONE:					139.20	.00		
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 8/19	0		ROTARY PARK; 8/5-9/4/19	32.54	.00		093001
Total 36.502.01.219 UTILITY - ELECTRIC:					32.54	.00		
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 8/19	0		N TERR PARK; 8/5-9/3/19	39.07	.00		093001
NICOR GAS	92-43-81-1000 8/19	0		MAINT BLDG; 8/5-9/4/19	34.96	.00		093001
Total 36.502.01.220 UTILITY - GAS:					74.03	.00		
36.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150010 9/19	0		THE DEPOT; 5/15-8/16/19	16.66	.00		093001
SALT CREEK SANITARY DISTRICT	5150110 9/19	0		N TERR PARK; 5/15-8/16/19	12.50	.00		093001
SALT CREEK SANITARY DISTRICT	5150165 9/19	0		TWIN LAKES; 5/15-8/16/19	29.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150220 9/19	0		PK GARAGE #2; 5/15-8/16/19	18.00	.00		093001
Total 36.502.01.223 WATER & SEWER SERVICE:					76.16	.00		
36.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	12,698.78	.00		093001
Total 36.502.01.250 EMPLOYEE BENEFITS:					12,698.78	.00		
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	129.05	.00		093001
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					129.05	.00		
Total GENERAL:					13,149.76	.00		
Total PARKS FUND:					13,149.76	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.210 TELEPHONE								
CALL ONE	68454/1 9/19	0		Phone Service; 10/15-11/14/19	62.75	.00		093001
Total 41.502.01.210 TELEPHONE:					62.75	.00		
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 8/19	0		LUFKIN POOL FILTER; 7/25-8/23/19	58.39	.00		093001
COMMONWEALTH EDISON CO	7748424005 8/19	0		JEFF POOL; 8/6-9/5/19	1,355.99	.00		093001
Total 41.502.01.219 UTILITY - ELECTRIC:					1,414.38	.00		
41.502.01.220 UTILITY - GAS								
NICOR GAS	32-27-30-1000 8/19	0		JEFF POOL FLTR; 8/5-9/5/19	295.27	.00		093001
Total 41.502.01.220 UTILITY - GAS:					295.27	.00		
41.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150130 9/19	0		JEFF POOL; 5/15-8/16/19	1,954.00	.00		093001
SALT CREEK SANITARY DISTRICT	5150140 9/19	0		JEFF POOL FLTR; 5/15-8/16/19	1,277.50	.00		093001
Total 41.502.01.223 WATER & SEWER SERVICE:					3,231.50	.00		
Total GENERAL:					5,003.90	.00		
Total SWIMMING POOL FUND:					5,003.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2865765	0		S.T. HOURS	4,704.00	.00		093001
Total 60.502.02.105 SALARIES: PART-TIME:					4,704.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	2,282.46	.00		093001
Total 60.502.02.250 EMPLOYEE BENEFITS:					2,282.46	.00		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61707993	0		OL-2000 CLEAR PL	870.00	.00		093001
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					870.00	.00		
Total GENERAL:					7,856.46	.00		
Total STREET IMPROVEMENT FUND:					7,856.46	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
CALL ONE	68454/1 9/19	0		Phone Service; 10/15-11/14/19	45.44	.00		093001
COMCAST INTERNET	88409379 9/19	0		INTERNET SERVICE; 9/15-10/14/19	51.51	.00		093001
Total 82.502.01.210 TELEPHONE:					96.95	.00		
82.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	12,698.78	.00		093001
Total 82.502.01.250 EMPLOYEE BENEFITS:					12,698.78	.00		
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	103.24	.00		093001
GORDON FLESCH CO., INC	IN12679271	0		COPIER MAINTENANCE	19.15	.00		093001
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					122.39	.00		
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 8/19	0		520 N PRINCETON; 8/7-9/6/19	181.56	.00		093001
COMMONWEALTH EDISON CO	0233060038 8/19	0		CENTRAL PUMPING STN; 8/7-9/6/19	277.43	.00		093001
COMMONWEALTH EDISON CO	6152211004 8/19	0		WTR/SWR; 8/5-9/4/19	89.61	.00		093001
COMMONWEALTH EDISON CO	6667072019 8/19	0		WELL #2; 8/5-9/4/19	338.69	.00		093001
Total 82.502.02.219 UTILITY - ELECTRIC:					887.29	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 8/19	0		WTR/SWR; 8/4-9/2/19	38.54	.00		093001
NICOR GAS	95-84-81-1000 8/19	0		CENTRAL STN; 8/4-9/2/19	36.99	.00		093001
Total 82.502.02.220 UTILITY - GAS:					75.53	.00		
82.502.02.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150240 9/19	0		WTR/SWR; 5/15-8/16/19	22.27	.00		093001
SALT CREEK SANITARY DISTRICT	5150245 9/19	0		CENTRAL PUMP STATION; 5/15-8/16/19	43.14	.00		093001
Total 82.502.02.223 WATER & SEWER SERVICE:					65.41	.00		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	19-134074	0		WATER SAMPLES	246.50	.00		093001

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 82.502.02.293 LABORATORY TESTING:					246.50	.00		
82.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R98696	0		YARDS OF CEMENT	1,055.00	.00		093001
Total 82.502.02.344 CONCRETE - REDI MIX:					1,055.00	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	L092021	0		LARGE METERS & FLANGES	19,926.00	.00		093001
CORE & MAIN	L106597	0		METER PARTS	146.50	.00		093001
CORE & MAIN	L110182	0		METER PARTS	10.00	.00		093001
Total 82.502.02.354 WATER METERS:					20,082.50	.00		
Total GENERAL:					35,330.35	.00		
Total WATER SUPPLY FUND:					35,330.35	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	SI005249	0		TEMPORARY STAFF SERVICES	1,023.00	.00		093001
CONNECT SEARCH LLC	SI005444	0		TEMPORARY STAFF SERVICES	495.00	.00		093001
Total 83.502.01.105 SALARIES: PART-TIME:					1,518.00	.00		
83.502.01.210 TELEPHONE								
CALL ONE	68454/1 9/19	0		Phone Service; 10/15-11/14/19	45.44	.00		093001
COMCAST INTERNET	88409379 9/19	0		INTERNET SERVICE; 9/15-10/14/19	51.51	.00		093001
Total 83.502.01.210 TELEPHONE:					96.95	.00		
83.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 10/19	0		HEALTH INSURANCE; OCT 2019	6,573.37	.00		093001
Total 83.502.01.250 EMPLOYEE BENEFITS:					6,573.37	.00		
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00537307	0		COPIERS/PRINTERS LEASE; 10/5-11/4/19	206.47	.00		093001
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					206.47	.00		
83.502.01.271 MAINT OF RADIO EQUIPMENT								
GORDON FLESCH CO., INC	IN12679271	0		COPIER MAINTENANCE	19.15	.00		093001
Total 83.502.01.271 MAINT OF RADIO EQUIPMENT:					19.15	.00		
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 8/19	0		WESTLANDS LIFT STN; 8/7-9/6/19	36.07	.00		093001
COMMONWEALTH EDISON CO	0045126092 8/19	0		NORTH & YALE; 7/25-8/23/19	98.60	.00		093001
COMMONWEALTH EDISON CO	0051086116 8/19	0		900 N VILLA; 7/25-8/23/19	190.83	.00		093001
COMMONWEALTH EDISON CO	0063015145 8/19	0		S VILLA LIFT STN; 8/7-9/6/19	588.39	.00		093001
COMMONWEALTH EDISON CO	0375103058 8/19	0		RT 83 LIFT STN; 8/7-9/6/19	37.18	.00		093001
COMMONWEALTH EDISON CO	0474090018 8/19	0		YALE/RIDGE LIFT STN; 8/7-9/6/19	100.28	.00		093001
Total 83.502.02.219 UTILITY - ELECTRIC:					1,051.35	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 8/19	0		WET WEATHER; 8/4-9/2/19	107.18	.00		093001
NICOR GAS	51-80-10-1000 8/19	0		NORTH&YALE LFT; 8/4-9/3/19	37.01	.00		093001
NICOR GAS	55-97-17-4027 8/19	0		NATH LIFT STN; 8/5-9/3/19	36.65	.00		093001

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
NICOR GAS	61-80-10-1000 8/19	0		GENERATOR STN; 8/4-9/2/19	44.73	.00		093001
Total 83.502.02.220 UTILITY - GAS:					225.57	.00		
83.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R99550	0		YARDS OF CEMENT	775.00	.00		093001
WESTMORE SUPPLY CO	R99729	0		YARDS OF CEMENT	680.00	.00		093001
Total 83.502.02.344 CONCRETE - REDI MIX:					1,455.00	.00		
Total GENERAL:					11,145.86	.00		
Total WASTEWATER FUND:					11,145.86	.00		
Grand Totals:					465,026.35	2,861.93		

	<u>Amount Paid</u>
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	<u>1,738.54</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>358,635.62</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>1,695.73</u>
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	<u>1,914.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>28,556.13</u>
PARKS FUND	
Total PARKS FUND:	<u>13,149.76</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>5,003.90</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>7,856.46</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>35,330.35</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>11,145.86</u>
Grand Totals:	<u><u>465,026.35</u></u>

Amount Paid

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

DATE

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "093001","WF0930","0919INT","0920INT"

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Hosanna Korynecky

Submitting Department: Village Board

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Board Meeting Held on September 23, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[Minutes Sept 23, 2019](#)

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

Village Board of Trustees Minutes

September 23, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON SEPTEMBER 23, 2019

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

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

Commissioner Adam Hudson provided an overview of the Community Pride Commission's Paws on the Path event held on September 21.

5. Proclamations & Presentations.

5.a. National Rail Safety Week Proclamation by President Bulthuis.

5.b. Fire Prevention Week Proclamation by President Bulthuis.

Firefighter/paramedic and Public Education Specialist Blaise Clairardin provided information on the Fire Department's Annual Open House to be held on October 12 from noon to 3 p.m. He reviewed the schedule of events and activities for the kids.

5.c. 2020 Budget Policy Review.

As Village staff begins to compile the 2020 budget, it is helpful to have the Village Board review and affirm the budgetary policies that will help guide the budget.

Finance Director Wachtel reviewed the budgetary policies and responded to questions from the board.

6. Consent Agenda.

6.a. Bill Listing for the Weeks of September 9 and September 16, 2019 in the Total Amount of \$245,606.96.

6.b. Minutes from the Board Meeting Held on September 9, 2019.

6.c. Minutes from the Public Hearing Held on September 9, 2019.

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

7. Resolutions.

7.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Holiday Schedule and Regular Meeting Dates of the Village Board of Trustees form Calendar Year 2020.

The Villa Park Municipal Code contains various references to meetings and holidays. On an annual basis, the Board of Trustees establishes and approves a schedule of the meetings of the Village of Villa Park Board of Trustees, as well as the Village's annual holiday schedule. Staff recommends that the President and Board of Trustees pass a resolution to establish the holidays and meeting dates of the Villa Park Board of Trustees for the 2020 calendar year. Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Cilella, Murphy, Patrick, Wagner and President Bulthuis. There were no nays. Motion carried.

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

Our Village has historically passed, by resolution, a time and date for children to participate in Halloween Trick-or-Treating. By adoption of this resolution, a uniform time is recommended for the event, thereby allowing the police department to increase patrol for the purpose of protecting the children who are participating in the Halloween festivities. It is recommended that the Village Board approve the official Trick-or-Treating hours of 3:00 pm to 7:00 pm on Thursday, October 31, 2019.

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

7.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Agreement for Ambulance Billing Services Between the Village of Villa Park and Paramedic Billing Services.

In 2013, the Village entered into an agreement with Paramedic Billing Services (PBS) for ambulance billing services. Since that time, ambulance billing receipts have increased by over 20%. Staff recommends approving the attached resolution which will extend the expiring agreement for an additional three years, through September, 2022.

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. Trustee Tucker asked about the process. Manager Keehner provided the information. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Tucker, Patrick, Murphy, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

7.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Rejecting All Bids Received for Construction of the 2019 Street Improvement Project.

The Village recently bid the 2019 Street Improvement Project. The bids received were considerably higher than expected and exceeded the construction budget for the project. A formal rejection of all bids received is recommended.

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

7.e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for Construction of the Astor, Myrtle and Euclid Improvement Project in an Amount Not to Exceed \$2,434,983.88.

Staff is requesting contract approval for the construction of the Astor, Myrtle and Euclid Improvement Project involving sewer separation and roadway reconstruction efforts. The project was competitively bid, with eight bids received. A Lamp Concrete Contractors of Schaumburg, Illinois, submitted the lowest responsible bid in the amount of \$2,434,983.88. The Illinois EPA will also need to review and approve the award of a contract after Village Board consideration. The Village expects to receive low-interest loan funding from the Illinois Environmental Protection Agency for combined sewer separation efforts as part of the project. If approved, the Village would be responsible for paying for project costs and requesting loan reimbursement. Funds would be taken from the Street Improvement (Referendum), Stormwater, Water Supply, Wastewater (Capital) and Wastewater (Sewer Separation) Funds.

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

7.f. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, for the 2019 Pavement Patching Program in an Amount Not to Exceed \$197,500.

Staff proposes the completion of pavement patching on various Village streets as part of the 2019 Pavement Patching Program. The project was publicly bid with three contractors submitting bids. It is recommended that a contract be awarded to A Lamp Concrete Contractors, Inc. of Schaumburg, Illinois, in the amount of \$197,500. Funds have been budgeted for this work in Street Improvement Fund account number 60.502.02.299.

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Patrick. Trustee Wagner commented on an area requiring pavement patching. Trustee Tucker asked about the funding. Manager Keehner said funds have already been budgeted. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Tucker, Wagner, Cilella, Patrick, Cuzzone and President Bulthuis. There were no nays. Motion carried.

7.g. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a Video Surveillance System for the Police Department in the Amount of \$36,854.

The police department maintains a booking room for processing prisoners, four (4) jail cells which are used for secure detention of prisoners, an evidence processing room and five (5) evidence vaults for the storage of evidence and found property. These areas require a video surveillance system to ensure officer and prisoner safety, provide for accountability and limit liability. Currently, the only camera located in any of these areas is in the booking room which does not capture all areas of the room. Staff, therefore, recommends the purchase of a new server and fourteen (14) cameras to provide adequate coverage and video storage as required by law. All equipment is to be purchased from Current Technologies of Lombard, Illinois, in the amount of \$36,854. Funds for this purchase have been allocated in the D.U.I. Fund account number 19.520.01.401 and Equipment Replacement Fund account number 65.502.02.401.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Tucker asked about the bidding process. Police Chief Lay explained why Current Technologies is the best choice for the police department. Manager Keehner provided additional information on the server. Trustee Patrick asked about body cameras. Chief Lay said there are no plans, at this time, to get body cameras but they would tie in with the video systems in the squad cars. Trustee Wagner asked about monitoring the cameras and the man trap. Chief Lay said the cameras are monitored in the police station and explained about the man trap room. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Murphy, Tucker, Wagner, Cilella, Patrick and President Bulthuis. There were no nays. Motion carried.

8. Public Comments on Non-Agenda Items.

Director Wachtel spoke on behalf of the Lions Club and their 50/50 raffle that ends Friday. He also said funds from the raffle will be split between Willowbrook High School scholarships and Lions Club charities.

9. Village Clerk's Room.

Clerk Korynecky informed residents of the passing of the City Clerk of Elmhurst, Patty Spencer. Patty was serving her fourth term as City Clerk. Wake and funeral information is available on the Ahlgrim Funeral Home website.

10. Village Trustees' Report.

Trustee Patrick announced Salt Creek School District 48's Winter Palooza on December 7. He noted Elmhurst Memorial Hospital recognizing the Villa Park Fire Department paramedics as recipients of the Emergency Medical Services Run of the Month Award for April 2019 for their exceptional care of a patient in the field. He also said his grandmother and long time Villa Park resident passed away and will be at Steurele Funeral Home on Wednesday. Trustee Cilella had no report or recommendations.

Trustee Cuzzone said the Community Pride Commission will meet on September 24 at 6 p.m. at Village Hall. He also reminded residents to be aware of children crossing streets going to and coming from school.

Trustee Wagner thanked the Village for allowing him to attend the DuPage Mayors and Managers Innovation Awards Dinner. He said he recently took the Elmhurst Quarry Tour. He said District 45 will host a Just for Fun 5K Run on October 5. He referred to mosquito spraying and said Clark Environmental offers videos for public education on eliminating mosquitoes. Also, DuPage County Health Department has a Fight the Bite campaign.

Trustee Tucker thanked residents for submitted ideas for Lufkin Park.

Trustee Murphy commended the Paws on the Path event. She thanked those coordinating the mosquito spraying in the Village. She also referred to state legislators focusing on vaping issues.

11. Village President's Report.

President Bulthuis said Villa Avenue will be closed October 21-28 at the Canadian National Railroad tracks. He said the Library will have their grand reopening on October 19 from 10 a.m. to 1 p.m. He said Brewfest is scheduled for September 28. Parks and Recreation Director Gola provided additional details on Brewfest. He also mentioned long time Senior Supervisor, Jenny Casale, passed away recently after a long illness. President Bulthuis said the board meeting on October 28 will be at the Iowa Community Center at 7 p.m. with a public discussion regarding cannabis. He also said the next board meeting will be on October 14.

12. Village Manager's Report.

Manager Keehner reminded residents that Villa Park Kiwanis and Rotary are sponsoring a Night Golf fundraiser at Sugar Creek Golf Course on October 11. Proceeds for Kiwanis will be used for Willowbrook High School scholarships and proceeds for Rotary will be used to purchase shoes and boots for less fortunate students of School District 45.

13. Executive Session.

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

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

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

14. Adjournment.

Motion to adjourn was made by Trustee Wagner and seconded by Trustee Patrick. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:34 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is October 14, 2019.

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section:

Subject:

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

Suggested Action:

Public Act 101-31, effective June 28, 2019, amended the Video Gaming Act to permit six video gaming terminals at any establishment having a State license to operate video gaming terminals from the State of Illinois and a liquor license from the Village. Currently Villa Park Municipal Code only allows five video gaming terminals in establishments that have a state license to operate video gaming and a Village liquor license. The ordinance for consideration would amend the Village's municipal code to be consistent with the laws of the state, thereby allowing the addition of a sixth gaming terminal at licensed establishments in Villa Park.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Codification Permitting Sixth Gaming Terminal](#)

[ORD - Revising Ch. 4 Allowing Six Gaming Terminals](#)



Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Bulthuis
Trustee Cilella
Trustee Murphy
Trustee Tucker
Clerk Korynecky
Trustee Cuzzone
Trustee Patrick
Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr. *R/K*

DATE: October 9, 2019

RE: Gaming Terminals at Licensed Establishments

Public Act 101-31, effective June 28, 2019, amended the Video Gaming Act to permit six video gaming terminals at any establishment having a State license to operate video gaming terminals from the State of Illinois and a liquor license from the Village. Currently, Villa Park Municipal Code only allows five video gaming terminals in establishments that have a State license to operate video gaming and a Village liquor license. The ordinance for your consideration would amend the Village's municipal code to be consistent with the laws of the state, thereby allowing the addition of a sixth gaming terminal at licensed establishments in Villa Park.

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AMENDING CHAPTER 4, ARTICLE III OF THE VILLA PARK MUNICIPAL CODE
ALLOWING THE ADDITION OF A SIXTH GAMING TERMINAL AT LICENSED
ESTABLISHMENTS**

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, Public Act 101-31, effective June 28, 2019, amended the Video Gaming Act to permit six (6) video gaming terminals at any establishment having a State license to operate video gaming terminals from the State of Illinois and a liquor license from the Village; and,

WHEREAS, Section 3-409(d)(5) of the Village Park Municipal Code only allows five (5) video gaming terminals in establishments that have a State license to operate video gaming and a Village liquor license; and,

WHEREAS, the Village has determined that it is in the best interest of businesses within the Village with video gaming terminals to be allowed to have the number of terminals as provided by the laws of this State.

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 Section 3-409(d)(5) of Article III, Chapter 4 of the Villa Park Municipal Code be amended to read as follows:

“(5) There shall not be more than six (6) video gaming terminals on any premises.”

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

Passed this ____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this ____ day of _____, 2019.

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Patty Ruiz

Submitting Department: Parks & Recreation

Item Type: Ordinances

Agenda Section:

Subject:

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

Suggested Action:

Items for consideration include:

- 1999 Ford F-250
- 2001 Ford Explorer
- 2002 Ford Taurus
- 2002 Acura MDX
- 2006 Ford F-250
- 2004 Ford Crown Vic
- 2002 Ford F-150
- Pro-Cut Brake Lathe VBG620
- 2016 John Deere #1400/1500 60" Broom

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[ORD - Vehicle and Equipment Auction](#)

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE BY PUBLIC AUCTION OF PERSONAL PROPERTY AND SEIZED VEHICLES OWNED BY THE VILLAGE OF VILLA PARK

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Villa Park, DuPage County, Illinois, it is no longer necessary or useful to or for the best interests of the Village of Villa Park, Illinois, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Villa Park, Illinois, to sell said personal property by internet public auction conducted by an Online Auction Service.

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

Section One: Pursuant to 65 ILCS 5/11-76-4 the President and Board of Trustees of the Village of Villa Park find that the following described personal property, now owned by the Village of Villa Park, is no longer necessary or useful to the Village, and the best interests of the Village will be served by its sale:

VEHICLE TYPE	YEAR	MAKE	MODEL	LAST 6 OF VIN	MIN. PRICE
#33	1999	Ford	F250	A28540	\$500
#34	2001	Ford	Explorer	C16746	\$500
#180	2002	Ford	Taurus	165491	\$500
#39	2002	Acura	MDX	543302	\$500
#65	2006	Ford	F250	B40874	\$500
#147	2004	Ford	Crown Vic	128439	\$500
#252	2002	Ford	F150	A27540	\$500
		Pro-Cut	Brake Lathe VBG620	G21472	\$50
	2016	John Deere	#1400/1500 60" Broom		\$0

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Villa Park, at a live internet public auction, being conducted by an Online Auction Service at the Villa Park Municipal Garage of Villa Park, Illinois, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct the Online Auction Service

Ordinance No: _____

to enter into an agreement for the sale of said personal property. The Online Auction Service will charge a nominal administrative fee which will come out of the proceeds from the sale of surplus vehicles and/or equipment.

Section Four: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Five: This Ordinance shall be in full force and effect from and after its passage, by a vote of a majority of the corporate authorities holding office, and approval in the manner provided by law.

ADOPTED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

PASSED and **APPROVED** this ____ day of _____, 2019.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAINING: _____

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Cable Equipment Purchase](#)

[RESO - Cable Equipment Purchase](#)

[EXHIBIT - Cable Equipment](#)



Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

TO: President Bulthuis
Trustee Cilella
Trustee Murphy
Trustee Tucker
Clerk Korynecky
Trustee Cuzzone
Trustee Patrick
Trustee Wagner

CC: Attorney Kathi Field Orr

FROM: Village Manager Rich Keehner, Jr. *RIK*

DATE: October 9, 2019

RE: Cable Broadcasting Equipment

Village staff is aware that its cable broadcasting equipment and technologies available to record and distribute the video and audio feeds of the Village Board meetings and Cable Commission content are aging and in need of upgrading to maintain functionality. To improve the cable equipment, staff sought the assistance of an outside organization to review and identify deficiencies in the existing environment, assist identifying ways to improve, and to develop a technology plan to resolve and revitalize the functionality of the Village's cable video and audio equipment, and media productions.

The Village commissioned the services of Sunrise Communications, Inc. (SunCom.TV) to perform an assessment of the Village's existing equipment. SunCom.TV developed a list of equipment necessary to maintain functionality of production services, which was sent to members of the Cable Commission for their review on May 21, 2019. The new system includes, but is not limited to, four (4) new HD remote controlled cameras, a new video production switcher, monitors and support equipment. This equipment would allow the Village to live stream on YouTube and provide customized feeds to the Committee of the Whole and Board Room projector screens.

At the May 20, 2019 meeting, the Village Board approved the allocation of funds for this purchase to be reimbursed from the proceeds of an obligation issued by the Village (DSEB Bond). Quotes were requested from multiple vendors, and the lowest responsible quote has been identified. It is recommended by SunCom.TV that purchase orders be assigned as follows:

- Microcenter: \$2,700
- Keycode Media: \$17,149
- AVS: \$1,914
- Keycode Media: \$3,500

In section 2-220 (a) of the Municipal Code, the Village's purchasing policy states that competitive bidding requirements may be waived in the case of "contracts for the services of individuals possessing a high degree of professional skill." A two-thirds majority affirmative vote of the members of the Village Board is necessary to waive formal bidding process due to the highly technical nature of the cable broadcasting equipment.

The total value of these purchases shall not exceed \$25,963, and would be taken from Equipment Replacement Fund account number 65.502.01.401.

Resolution No. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING THE PURCHASE OF CABLE EQUIPMENT**

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 a duly constituted public agency of this State; and,

WHEREAS, the Village is the owner of certain specialized cable equipment which is used for cable channel broadcasting and Village Board meeting production; and,

WHEREAS, Sunrise Communications, Inc., has been hired to operate the Village’s broadcasting system and has recommended that the Village purchase specific equipment to enhance the Village’s broadcasting capabilities; and,

WHEREAS, the equipment to be purchased must be such as to coordinate with the equipment owned by the Village and therefore limits the ability to follow the Village’s competitive bidding procedures; and,

WHEREAS, Section 2-220(3) of Chapter 2 of the Villa Park Municipal Code provides that all purchase orders for equipment may be waived upon two-thirds (2/3rds) majority affirmative vote of its members; and,

WHEREAS, the President and Board of Trustees of the Village (the “Corporate Authorities”) have determined that it is in the best interests of the Village and its residents to proceed with the purchase of the equipment as itemized on the Exhibit attached hereto and to waive the bidding process as permitting by the Village Code.

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

Section 1. The foregoing recitals are hereby incorporated in this Resolution as findings of the Corporate Authorities.

Section 2. That the competitive bidding requirements set forth in Section 2-219 of Chapter 2 of the Village of Villa Park Municipal Code are hereby waived.

Section 3. That the Village Manager is authorized to purchase the equipment itemized on *Exhibit A* attached hereto and made a part hereof for a total purchase price not to exceed \$25,963.

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

Resolution No: _____

PASSED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2019

Village President

Attest:

Village Clerk

Exhibit – Cable Equipment 10/2019

Equipment
VMIX 4k Software
Computer
Dell UltraSharp 24 Monitor: U2412M
Blackmagic DeckLink Duo 2
Blackmagic DeckLink Mini Monitor 4K
Blackmagic Design Teranex Mini Rack Shelf
Blackmagic Design Teranex Mini SDI to Analog 12G
Blackmagic Micro Converter SDI to HDMI
Blackmagic Mini Converter SDI Distribution
Blackmagic Design Teranex Mini Smart Panel
Blackmagic Micro Converter HDMI to SDI
X-keys XKE-124 T-Bar USB Keyboard
Panasonic Cameras AW-HE42K
Panasonic Controller AW-RP50
Panasonic FEC-40WM Professional PTZ Wall Mount
PreSonus AudioBox USB 96
Shure ULXS24/BETA58
Shure UA507 Rack Mount
Shure UA221Z Passive Antenna Splitter
Shure UA505
Shure UA8100
Shure SCM820-DAN Auto Mixer
Cable
Connectors

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Mike Todorovic

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Contract Award - Pavement Rejuvenation 2019](#)

[RESO - Contract Award - Pavement Rejuvenation 2019](#)

[2019 Pavement Rejuvenation Bid Results Memo](#)

[Map - Pavement Rejuvenation 2019](#)

Departmental Correspondence

Date: 10/01/2019
To: Rich Keehner, Jr., Village Manager
From: Mike Todorovic, Senior Civil Engineer



Re: RESOLUTION APPROVING A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS FOR THE 2019 PAVEMENT REJUVENATION PROGRAM IN AN AMOUNT NOT TO EXCEED \$74,688.25.

STATEMENT OF PURPOSE

Staff proposes the completion of pavement rejuvenation on various Village streets as a part of the 2019 Pavement Rejuvenation Program. There is \$75,000.00 budgeted for the 2019 Pavement Rejuvenation Program in Account # 60.502.02.299 in the Street Improvement Fund.

INVESTIGATION

As part of the Village's Street Maintenance Program, Public Works staff has prepared a selected list of streets for proposed pavement rejuvenation efforts. The proposed rejuvenation work consists of applying a petroleum-based emulsion called "Reclamite" to improve the durability, flexibility and viscosity of asphalt pavement, resulting in extended pavement life. The proposed work is to be completed by a single contractor. A map of proposed patching locations is attached.

An Advertisement for Bids was published in the Daily Herald newspaper on September 13, 2019. Bids were publicly opened and read aloud on October 1, 2019. The Village received one bid from Corrective Asphalt Materials, LLC of South Roxana, Illinois, in the amount of \$74,688.25.

RECOMMENDATION

Staff requests authorization to enter into a contract with the lowest responsible bidder, Corrective Asphalt Materials, LLC of South Roxana, Illinois, for the 2019 Pavement Rejuvenation Program in an amount not to exceed \$74,688.25. Corrective Asphalt Materials, LLC has successfully completed pavement rejuvenation work for the Village of Villa Park in the past.

Resolution No. _____

RESOLUTION APPROVING A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS FOR THE 2019 PAVEMENT REJUVENATION PROGRAM IN AN AMOUNT NOT TO EXCEED \$74,688.25.

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

WHEREAS, the Village has publicly advertised for bids for the **2019 Pavement Rejuvenation Program**; and

WHEREAS, based upon a review of the bids received and determinations as to the qualifications of the bidders, the President and Board of Trustees of the Village of Villa Park have determined that Corrective Asphalt Materials, LLC of South Roxana, Illinois, having submitted a bid in the amount of \$74,688.25, is the lowest responsible bidder for the **2019 Pavement Rejuvenation Program**.

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 bid submitted by Corrective Asphalt Materials, LLC of South Roxana, Illinois, in the amount not to exceed \$74,688.25 is hereby accepted, and the Village Manager is hereby authorized and directed on behalf of the Village of Villa Park to execute a contract with Corrective Asphalt Materials, LLC of South Roxana, Illinois, for the **2019 Pavement Rejuvenation Program**.

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

PASSED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019.

Village President

Attest: _____
Village Clerk

Departmental Correspondence

Date: 10/01/2019
To: Rich Keehner, Jr., Village Manager
From: Mike Todorovic, Senior Civil Engineer



Re: RESOLUTION APPROVING A CONTRACT WITH CORRECTIVE ASPHALT MATERIALS, LLC OF SOUTH ROXANA, ILLINOIS FOR THE 2019 PAVEMENT REJUVENATION PROGRAM IN AN AMOUNT NOT TO EXCEED \$74,688.25.

STATEMENT OF PURPOSE

Staff proposes the completion of pavement rejuvenation on various Village streets as a part of the 2019 Pavement Rejuvenation Program. There is \$75,000.00 budgeted for the 2019 Pavement Rejuvenation Program in Account # 60.502.02.299 in the Street Improvement Fund.

INVESTIGATION

As part of the Village's Street Maintenance Program, Public Works staff has prepared a selected list of streets for proposed pavement rejuvenation efforts. The proposed rejuvenation work consists of applying a petroleum-based emulsion called "Reclamite" to improve the durability, flexibility and viscosity of asphalt pavement, resulting in extended pavement life. The proposed work is to be completed by a single contractor. A map of proposed patching locations is attached.

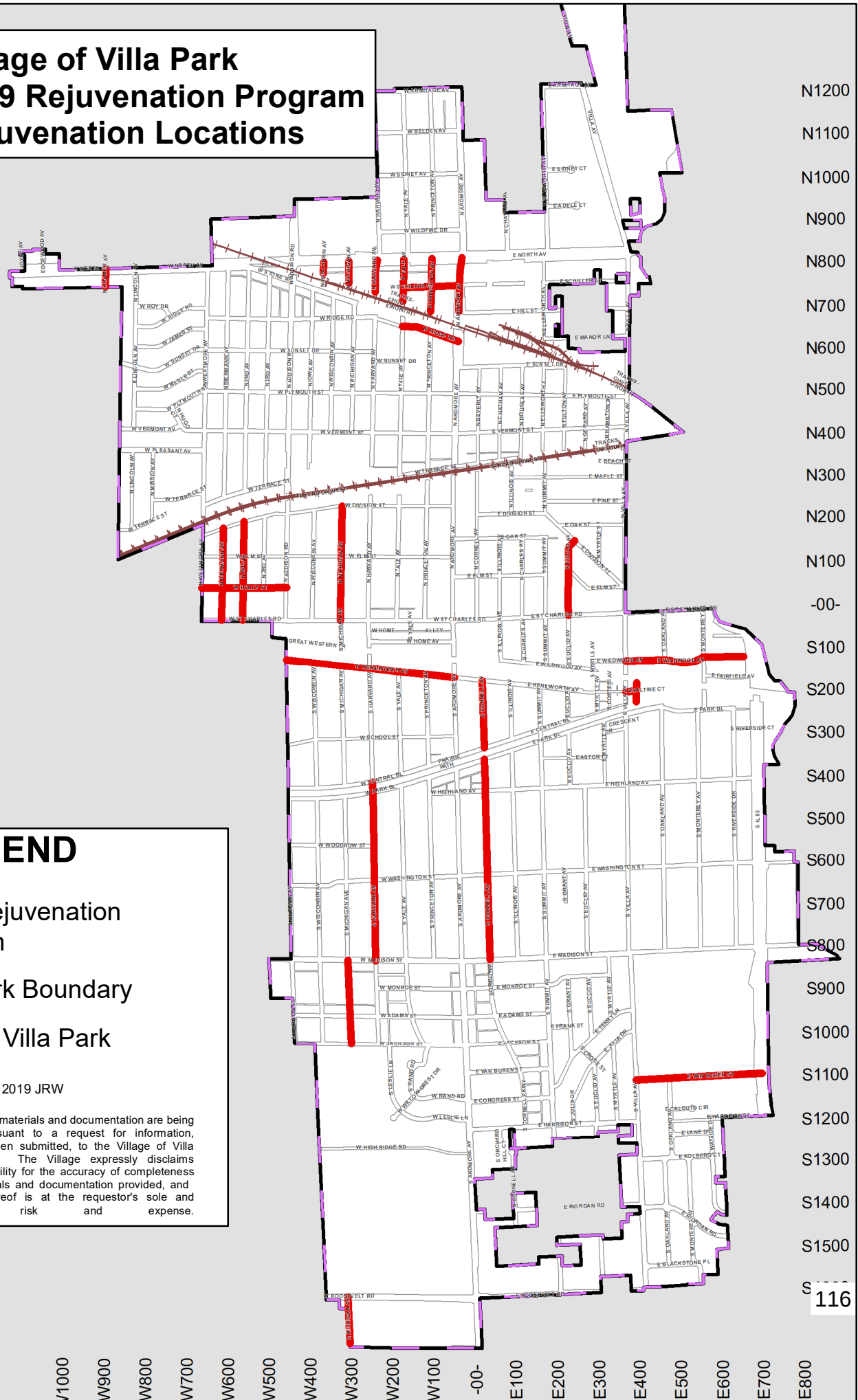
An Advertisement for Bids was published in the Daily Herald newspaper on September 13, 2019. Bids were publicly opened and read aloud on October 1, 2019. The Village received one bid from Corrective Asphalt Materials, LLC of South Roxana, Illinois, in the amount of \$74,688.25.

RECOMMENDATION

Staff requests authorization to enter into a contract with the lowest responsible bidder, Corrective Asphalt Materials, LLC of South Roxana, Illinois, for the 2019 Pavement Rejuvenation Program in an amount not to exceed \$74,688.25. Corrective Asphalt Materials, LLC has successfully completed pavement rejuvenation work for the Village of Villa Park in the past.



Village of Villa Park 2019 Rejuvenation Program Rejuvenation Locations



Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Mary Hornback

Submitting Department: Fire Department

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of National Fire Protection Association (NFPA) Compliant Powered Rescue Tools in an Amount Not to Exceed \$32,000

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - FD Power Rescue Tools](#)

[EMC Quote Extrication Tools](#)

[Grant Award Letter and Information](#)

[RESO - Extrication Equipment](#)

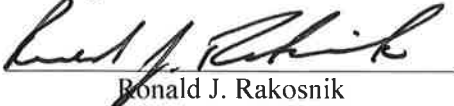


Villa Park Fire Department

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

MEMORANDUM

To: Manager Keehner

From:  Fire Chief
Ronald J. Rakosnik

Date: October 1, 2019

Subject: Purchase of Power Rescue Tools

SYNOPSIS

In October 2018 the Fire Department applied for a \$32,000 FEMA Operations and Safety Assistance for Firefighters Grant (AFG) for the purchase of a new set of NFPA compliant powered rescue tools to include a cutter, spreader and ram, along with ancillary mounting brackets and battery packs. In September, 2019 the Fire Department was awarded this grant request in the amount of \$29,090.90 (90% federal share) with the Village responsible for \$2,909.10 (10% required non-federal share).

Powered rescue tools aka extrication tools are an essential tool in the rescue of trapped motorists involved in vehicle accidents and also workers trapped in heavy machinery equipment. Extensive research including a three-month field testing of the Genesis powered rescue tools, concluded that these powered rescue tools would be a valuable life-saving tool. The Fire Department's current set of powered rescue tools are over 25 years in age and have been experiencing a higher frequency of mechanical failures, and are ineffective against the high strength steel and composite materials of modern vehicles.

Staff is respectfully requesting approval for the purchase of Genesis powered rescue tools that include a cutter, spreader, ram and ancillary accessories from Equipment Management Company, 22824 W. Winchester Dr., Channahon, IL 60410 at an amount not to exceed \$32,000 (Grant funded \$29,090.90/Village share \$2,909.10). Funds are available in the Equipment Replacement Fund Acct. 65.502.02.402.



Sales Order B58059-C

Order Date 09/06/19

22824 West Winchester Dr
Channahon, IL 60410 USA

Customer VILLAP

Phone: 815/467-8762

Fax: 815/467-8763

www.emcfire.com

Bill To:

VILLA PARK FIRE DEPT
20 S. ARDMORE AVE
VILLA PARK, IL 60181
USA

Ship To:

VILLA PARK FIRE DEPT
20 S. ARDMORE AVE
VILLA PARK, IL 60181
USA

THIS IS A BID/ESTIMATE

Customer	Ship Via	F.O.B.	Terms	Purchase Order Number	Salesperson	Reference No.		
VILLAP	Best way	ORIGIN	NET 20 DAYS	Tool purchase- GRANT	KSEA			
Quantity			Item Number	Unit of Measure	Required Date	Unit Price	Extended Price	
Order	Ship	B.O.	Item Description			Discount %		Tax
1	0	ONSITE	FREIGHT		09/06/19	185.00		185.00
				Freight FOR BOTH TOOL ORDERS- NOT TO EXCEED THIS AMOUNT			N	
2	0		ONSITE	FS2214-HEAD	EACH	09/06/19	487.50	
				Beluga Cutting Head Only			N	
1.00	0.00	ONSITE	MISC	EACH	09/06/19	765.00		765.00
				LABOR AND DRIVE TIME FOR 2 eFORCE TOOLS			N	
				ANNUAL MAINT				
				AFTER FIRST YEAR PER KS				

ART.108.740.4

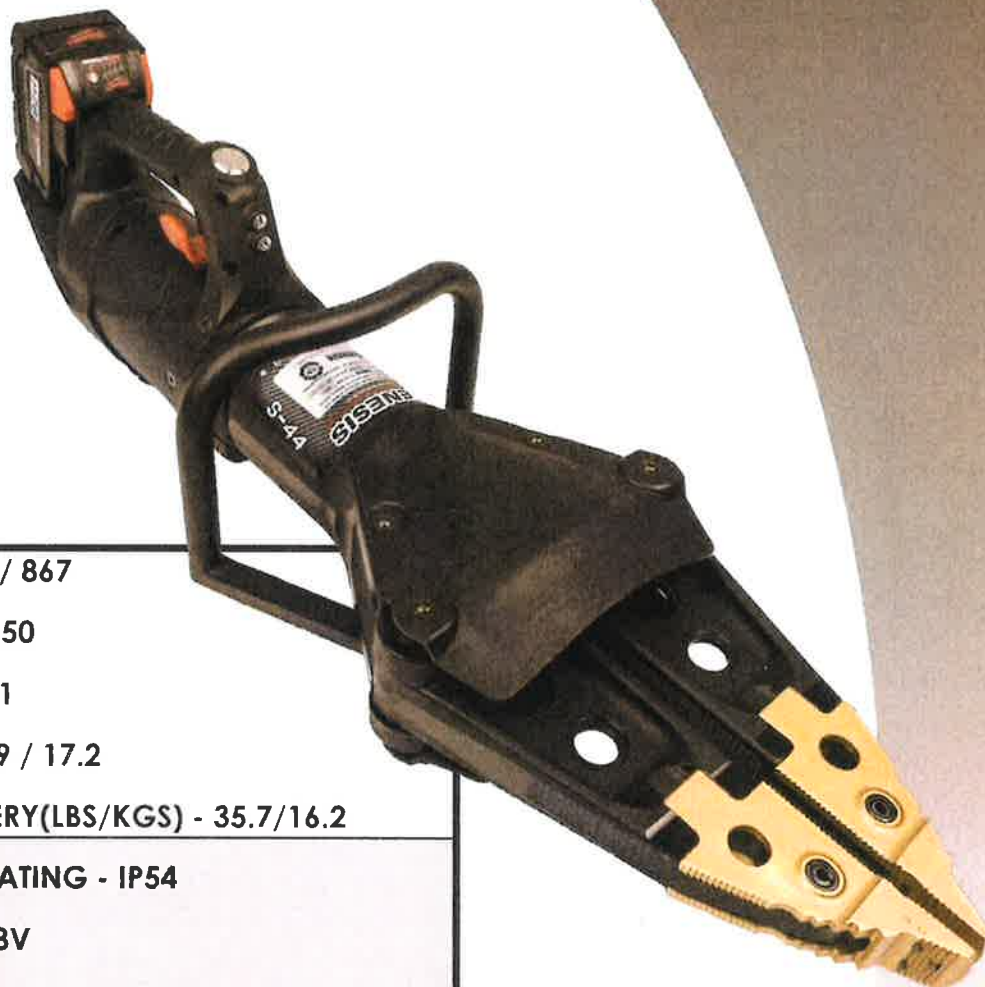


GENESIS

RESCUE SYSTEMS

THE NEXT GENERATION OF EXTRICATION

S44 EFORCE 2.0



SPECIFICATIONS

LENGTH (IN/MM) - 34.1 / 867

WIDTH (IN/MM) - 9.8 / 250

DEPTH (IN/MM) - 9.5/241

WEIGHT (LBS/KGS) - 37.9 / 17.2

WEIGHT WITH OUT BATTERY(LBS/KGS) - 35.7/16.2

INGRESS PROTECTION RATING - IP54

NOMINAL VOLTAGE - 28V

CURRENT CONSUMPTION - 10-42 A

BATTERY - 28V DC / 3.0 OR 5.0 AH

NOMINAL PRESSURE(Psi/MPa) - 10,000/70

SPREADING DISTANCE (IN/MM) - 24 / 610

NFPA 1936 COMPLIANT - YES

LOWEST SPREADING FORCE (LBF/KN) - 9,990/44.4

HIGHEST SPREADING FORCE (LBF/KN) - 11,700/52

LOWEST PULLING FORCE (LBF/KN) - 4,635/20.6

HIGHEST PULLING FORCE (LBF/KN) - 9,472/42.1

DATE: 2.18.2019

REVISION: 2.2019

PBY: GCC

028-713127540-001



ART.108.778.1



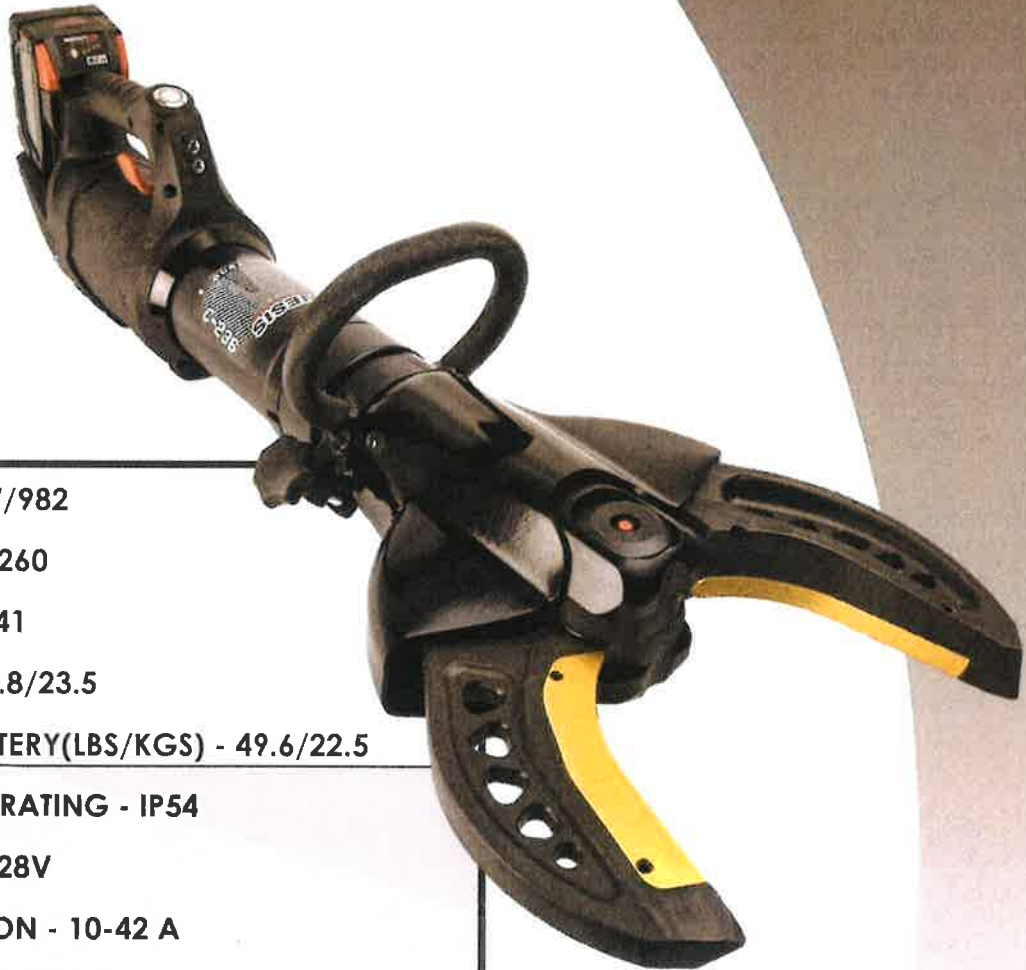
GENESIS

RESCUE SYSTEMS

THE NEXT GENERATION OF EXTRICATION

C236-SL2 EFORCE 2.0

EFORCE 2.0



SPECIFICATIONS

LENGTH(IN/MM) - 38.7/982

WIDTH(IN/MM) - 10.2/260

DEPTH(IN/MM) - 9.4/241

WEIGHT(LBS/KGS) - 51.8/23.5

WEIGHT WITH OUT BATTERY(LBS/KGS) - 49.6/22.5

INGRESS PROTECTION RATING - IP54

NOMINAL VOLTAGE - 28V

CURRENT CONSUMPTION - 10-42 A

BATTERY - 28V DC / 3.0 OR 5.0 AH

NOMINAL PRESSURE(PSI/MPa) - 10,000/70

OPENING(IN/MM) - 8.2/210

NFPA 1936 COMPLIANT - YES

NFPA 1936 LEVEL RATING - A8 | B9 | C8 | D9 | E9

DATE: 11-28-2018	REVISION: 11.2018
PBY: GCC	028-713127540-001



ART.107.834.2



GENESIS

RESCUE SYSTEMS

THE NEXT GENERATION OF EXTRICATION

22-54 EFORCE 2.0 TELESCOPIC RAM

EFORCE 2.0



SPECIFICATIONS

LENGTH CLOSED(IN/MM) - 23.1/586

WIDTH(IN/MM) - 5.3/134

DEPTH(IN/MM) - 13.7/349

WEIGHT(LBS/KGS) - 44.3/20.1

WEIGHT WITH OUT BATTERY(LBS/KGS) - 42.1/19.1

INGRESS PROTECTION RATING - IP54

NOMINAL VOLTAGE - 28V

CURRENT CONSUMPTION - 10-42 A

BATTERY - 28V DC / 3.0 OR 5.0 AH

NOMINAL PRESSURE(Psi/MPa) - 10,000/70

LENGTH EXTENDED(IN/MM) - 53.5/1360

STROKE(IN/MM) - 31.5/800

MAX PUSHING FORCE(LBF/KN) - 24,279/108

NFPA 1936 COMPLIANT - YES

DATE: 01.29.2019	REVISION: 1.2019
PBY: GCC	



E28 E-PACK

ART.110.100.0Y

POWERED BY GENESIS

AVAILABLE IN BLACK - ART.110.100.0B



AC ADAPTER

110 VAC - ART.106.042.6

220 VAC - ART.106.042.2



SPECIFICATIONS

LENGTH (in/mm): 10.17/258

WIDTH (in/mm): 7.7/195

DEPTH (in/mm): 4.4/112

EPAK WEIGHT (lbs/kgs): 7.2/3.3

CABLE LENGTH (in/mm): 15/4.6

CABLE WEIGHT (psi/bar): 3.7/1.7

TOTAL WEIGHT (lb/KN): 10.9/5

VOLTAGE: 28 V

AMP HOURS: 13 Ah

WATT HOURS: 335 Wh



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Made from aircraft grade aluminum our patented mounting brackets allow for full customization of placement. With 180 degrees of movement, rescue tools can be deployed faster, safer, and more efficient. The brackets can be mounted using the predrilled anchor holes.



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ART.MBGEN.P

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RAM MOUNTING
ART.MBGEN.R



[Grant summary](#)[Organization information](#)[Attachments](#)[Application](#)**You have successfully accepted your award.****EMW-2018-FO-02146:****VILLA PARK, VILLAGE OF**

Period of performance	09/05/2019 - 09/04/2020
Total awarded amount	
Federal resources awarded	\$29,090.90
Obligation balance	\$29,090.90
Required non-federal resources	\$2,909.10
Total project cost	

Organization : VILLA PARK, VILLAGE OF

This information is current of SAM.gov as of: 01/22/2019

Registration summary

DUNS	160295523
Registration status	Active
Registration last update date	01/22/2019
Registration expiration date	
Has active exclusion?	No
Debt subject to offset?	

Business Information

Doing business as name	VILLA PARK FIRE DEPT
Physical address	20 S ARDMORE AVE VILLA PARK, IL 60181
Mailing address	20 S. Ardmore VILLA PARK, IL 60181

[More Information](#)

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Steve Stapleton
VILLA PARK, VILLAGE OF
20 S. Ardmore
Villa Park, IL 60181



EMW-2018-FO-02146

Dear Steve Stapleton,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2018 Assistance to Firefighters Grant (AFG) funding opportunity has been approved in the amount of \$29,090.90 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.00 percent of the Federal funds awarded, or \$ 2,909.10 for a total approved budget of \$ 32,000.00 . Please see the FY 2018 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2018 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

Bridget Bean
Acting Assistant Administrator
Grant Programs Directorate

Summary Award Memo

Program: Fiscal Year 2018 Assistance to Firefighters Grant

Recipient: VILLA PARK, VILLAGE OF

DUNS number: 160295523

Award number: EMW-2018-FO-02146

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for FY2018 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded

The amount of the award is detailed in the attached Obligating Document for Award. The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$32,000.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Federal	\$29,090.90
Non-Federal	\$2,909.10
Total	\$32,000.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2018 AFG NOFO.

Approved request details:

Equipment

Vehicle Extrication Equipment

DESCRIPTION

The Villa Park FD is requesting funding to purchase a new set of NFPA 1936 compliant powered rescue tools that include a cutter, spreader, and ram.

QUANTITY	UNIT PRICE	TOTAL
1	\$32,000.00	\$32,000.00

BUDGET CLASS

Equipment

Agreement Articles

Program: Fiscal Year 2018 Assistance to Firefighters Grant

Recipient: VILLA PARK, VILLAGE OF

DUNS number: 160295523

Award number: EMW-2018-FO-02146

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Article 1 Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget(OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances -Construction Programs as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations(C.F.R) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article 2 DHS Specific Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance. 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. .

Article 3 Acknowledgement of Federal Funding from DHS

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

Article 4 Activities Conducted Abroad

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article 5 Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article 6 Americans with Disabilities Act of 1990

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article 7 Best Practices for Collection and Use of Personally Identifiable Information (PII)

Recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.

Article 8 Civil Rights Act of 1964 – Title VI

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article 9 Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (See 42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D)

Article 10 Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

Article 11 Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article 12 Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. 8101).

Article 13 Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

Article 14 Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972 Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article 15 Energy Policy and Conservation Act

Recipients must comply with the requirements of The Energy Policy and Conservation Act Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

Article 16 False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of The False Claims Act, 31 U.S.C. § 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

Article 17 Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

Article 18 Federal Leadership on Reducing Text Messaging while Driving

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

Article 19 Fly America Act of 1974

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article 20 Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, codified as amended at 15 U.S.C. § 2225.

Article 21 Limited English Proficiency (Civil Rights Act of 1964, Title VI)

Recipients must comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidancepublished-help-department-supported-organizations-provide-meaningfulaccess-people-limited> and additional resources on <http://www.lep.gov>.

Article 22 Lobbying Prohibitions

Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article 23 National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article 24 Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 25 Non-supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

Article 26 Notice of Funding Opportunity Requirements

All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated hereby reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

Article 27 Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

Article 28 Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article 29 Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Article 30 Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

Article 31 Reporting Subawards and Executive Compensation

Recipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

Article 32 SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article 33 Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

Article 34 Trafficking Victims Protection Act of 2000

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000, (TVPA) codified as amended by 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

Article 35 Universal Identifier and System of Award Management (SAM)

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

Article 36 USA Patriot Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

Article 37 Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article 38 Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article 39 Acceptance of Post Award Changes

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@dhs.gov if you have any questions.

Article 40 Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. § 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. § 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 41 Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

Article 42 Environmental Planning and Historic Preservation

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all Federal, state, and local requirements. Acceptance of Federal funding requires recipient to comply with all Federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize Federal funding. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA's Environmental and Historic Preservation (EHP) screening form and instructions go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Obligating document

1. Agreement No. EMW-2018-FO-02146	2. Amendment No. N/A	3. Recipient No. 36-6006132	4. Type of Action AWARD	5. Control No. WX02674N2019T		
6. Recipient Name and Address VILLA PARK, VILLAGE OF 20 S ARDMORE AVE VILLA PARK, IL 60181		7. Issuing FEMA Office and Address Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		8. Payment Office and Address FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742		
9. Name of Recipient Project Officer Ron Rakosnik		9a. Phone No. 630-279-8773	10. Name of FEMA Project Coordinator Assistance to Firefighters Grant Program		10a. Phone No. 1-866-274-0960	
11. Effective Date of This Action 08/29/2019	12. Method of Payment OTHER - FEMA GO	13. Assistance Arrangement COST SHARING		14. Performance Period 09/05/2019 to 09/04/2020 Budget Period 09/05/2019 to 09/04/2020		
15. Description of Action a. (Indicate funding data for awards or financial changes)						
Program Name Abbreviation	Assistance Listings No.	Accounting Data (ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
AFG	97.044	2019-F8-GB01 - P431-xxxx-4101-D	\$0.00	\$29,090.90	\$29,090.90	\$2,909.10
Totals			\$0.00	\$29,090.90	\$29,090.90	\$2,909.10
b. To describe changes other than funding data or financial changes, attach schedule and check here: N/A						
16. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) This field is not applicable for digitally signed grant agreements						

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
Steve Stapleton	09/06/2019
18. FEMA SIGNATORY OFFICIAL (Name and Title)	DATE
Bridget Bean, Acting Assistant Administrator Grant Programs Directorate	08/29/2019

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, ILLINOIS,
APPROVING THE PURCHASE OF
NFPA COMPLIANT POWERED RESCUE TOOLS**

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 Fire Department has recommended the replacement of its powered rescue tools that include a cutter, spreader, ram and ancillary mounting brackets and battery packs deemed necessary due to the end of their useful life, in order to increase the successful rescues of persons trapped in motor vehicles and heavy machinery, and;

WHEREAS, the Fire Department has been awarded a FEMA grant towards the purchase of a new set of NFPA compliant powered rescue tools that will pay for 90% of their cost, and;

WHEREAS, the Fire Department researched and field tested powered rescue tool manufacturers for a three-month period and has recommended the purchase from Equipment Management Company in an amount not to exceed \$32,000, and;

WHEREAS, Section 2-220(3) of Chapter 2 of the Villa Park Municipal Code provides that public bidding procedures for all purchase orders for equipment may be waived upon two-thirds (2/3rds) majority vote of the Village’s corporate authorities; and

WHEREAS, the President and Board of Trustees of the Village have determined it to be in the best interests of its residents to proceed with the purchase of the NFPA compliant powered rescue tools and to waive the bidding process.

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

Section 1: that the competitive bidding requirements set for in Section 2-219 of Chapter 2 of the Village of Villa Park Municipal Code are hereby waived.

Section 2: Upon confirmation of the Village’s receipt of the FEMA grant, the Village Manager is hereby authorized to execute the proposal and purchase order in an amount not to exceed \$32,000 with Equipment Management Company for the purchase of Genesis powered rescue tools and ancillary equipment.

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

PASSED this ____ day of ____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of ____, 2019

Village President

Attest: _____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Janet Gorman

Submitting Department: Finance Department

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Benefit Plan 2020](#)

[Benefits Summary](#)

[RESO - Employee Benefits 2020](#)

[2019 Memo and Benefit Summary for Changes Approved 4.22.2019](#)



Village of Villa Park

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

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

www.invillapark.com

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TDD (630) 834-8589

MEMORANDUM

To: Rich Keehner, Village Manager ; Kevin Wachtel, Finance Director

From: Janet Gorman, Human Resource Manager

Date: 10/11/19

Subject: 2020 Benefit Package, Continuation of Coverage based on Calendar Year

Statement of Problem

Agreements with the Village's health, life and dental plan providers expire December 31, 2019. It is necessary to consider agreements with these carriers or other providers in order to maintain the required level of benefits offered to employees as defined by Collective Bargaining Agreements.

In January 2019, the Village of Villa Park moved their fiscal year reporting to a calendar year basis. In an effort to coordinate with the fiscal year budgeting process, staff will have two open enrollments for benefits in 2019. The first enrollment occurred in April 2019 for a short plan year of July 1, 2019 to December 31, 2019. A full marketing of products resulted in a 6% increase in medical rates; dental, vision and life rates did not increase. Attached is the memo and the table of premium costs that led to the board unanimously voting to authorize agreements with current carriers under Resolution No. 19-25.

Investigation of Problem

The Village works with an insurance broker called The Horton Group, which is located in Orland Park, IL. Six months ago BCBSIL offered an 18 month renewal which would have resulted in an 8% increase in premium rates. The Village opted for a six-month renewal at 6% increase in premium rates. At this time only a few months of data are available for underwriters to determine current plan year performance. BCBSIL has offered to extend the current rates for another twelve months. Dental and vision plans remain self-insured and rates will not be changed in 2020. The Village also offers EAP, COBRA and wellness programs through a variety of vendors and these costs will not change in 2020. The transition to calendar year benefit plan will be accomplished with no changes in current rates charged employees or the Village.

Recommendation

Staff recommends that the Village of Villa Park enter into an agreement with Blue Cross and Blue Shield of Illinois of Downers Grove, Illinois for employee and retiree health and life insurance coverage effective 1/1/2020 to 12/31/2020 with no change in current premiums. It is recommended the following agreements also be approved for renewal in Calendar Year 2020: Delta Dental Plan of Downers Grove, Illinois will provide Indemnity and EPPO plan administration for the self-funded dental plan, Vision Service Plan, VSP of Sacramento, CA, will provide plan administration for the self-funded vision plan and Linden Oaks Behavioral Health formerly Elmhurst Hospital Guidance will provide employee assistance services. Attached is a table of the cost of premiums for the Village, its employees, Library staff and Retiree/other including eligible COBRA participants for benefit plans offered. The Village Board will discuss these programs at the Village Board Meeting on October 14, 2019.

Health Insurance Renewals for All Covered Members

Village of Villa Park Insurance Benefits Summary For Village of Villa Park Village Board

10/8/2019

HEALTH	12 Month BC/BS Current	Renewal BC/BS	Difference	Note:
Village	\$ 2,124,248	\$ 2,124,248		Full marketing of insurance programs was conducted six months ago. Plan year was moved from 7/1/2019 to Calendar Year 1/1/2020.
Employee*	\$ 416,366	\$ 416,366		
Library	\$ 117,469	\$ 117,469		
Other**	\$ 326,460	\$ 326,460		
Total	\$ 2,984,543	\$ 2,984,543	0%	

*Note: 15% ,16% or 18 % employee contribution, 85%, 84% or 82% Village contribution

BCBSIL also offers reduced medicare rates.

DENTAL	Delta Dental Current	Renewal**	Difference	LIFE	Dearborn Current	Renewal Proposed	Difference
Village	\$ 52,462	\$ 52,462		Village	\$ 10,008	\$ 10,008	
Employee	\$ 63,877	\$ 63,877		Library	\$ 623	\$ 623	
Library	\$ 5,075	\$ 5,075		Total	\$ 10,631	\$ 10,631	0%
Other	\$ 35,449	\$ 35,449					
Total	\$ 156,863	\$ 156,863	0%				

**Note: The Village self-funds the dental and vision plans based on actual payments, this renewal reflects estimated payments.

VISION	VSP Current	Renewal**	Difference	Discovery Benefits Administration IRS Section 125 Flexible Spending Program			
Village	\$ 16,304	\$ 16,304					
Employee	\$ 8,088	\$ 8,088					
Library	\$ 1,297	\$ 1,297					
Other	\$ 7,106	\$ 7,106					
Total	\$ 32,796	\$ 32,796	0%				

COBRA Administration Proposed			
Total	\$ 1,200	\$ 1,200	0%

Employee Assistance Program (EAP)	Current	Renewal	Difference	Wellness Initiatives:	Current	Renewal	Difference
Village	\$ 3,611	\$ 3,611	0%	Village	\$ 34,425	\$ 34,425	0%
Library	\$ 1,104	\$ 1,104	0%	Library	\$ 2,441	\$ 2,441	0%
Total	\$ 4,715	\$ 4,715	0%	Total	\$ 36,866	\$ 36,866	0%

Please note: Benefit year rates are now according to Calendar Year and CY '20 budget includes these premiums per CBA's

Resolution No. _____

**A RESOLUTION AUTHORIZING
AGREEMENTS WITH BENEFIT PROVIDERS**

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, Blue Cross and Blue Shield of Illinois offers health insurance coverage for HMO, HSA and PPO Plans ; and

WHEREAS, Delta Dental Plan of Downers Grove, IL offers dental insurance coverage for EPPO and Indemnity Plans; and

WHEREAS, Fort Dearborn Life of Downers Grove, IL (BCBS) offers employee life, dependent life, and accidental death and dismemberment insurance; and

WHEREAS, Vision Service Plan of California offers vision insurance; and

WHEREAS, Linden Oaks Behavioral Health formerly Elmhurst Guidance of Elmhurst, IL offers an Employee Assistance Program ; and

WHEREAS, a variety of vendors offer ancillary services for Wellness programs, IRS Section 125 Flexible Benefit Plan and COBRA administration; and

WHEREAS, the corporate authorities of the Village of Villa Park find that it is in the best interests of the Village of Villa Park to offer these benefits to fulltime Village employees and qualified retirees;

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 of Villa Park hereby agrees to accept the proposals for the period January 1, 2020 to December 31, 2020 with Blue Cross and Blue Shield of Illinois, Delta Dental Plan self-funded option (retaining current rates) and Fort Dearborn Life (BCBS). Vision Service Plan self funded option and Linden Oaks Behavioral Health will also extend coverage and rates for another six months. Agreements will also be entered with vendors offering wellness and administrative services for ancillary benefit plans.

Section 2 The Village Manager or his designee is hereby authorized and directed to execute an agreement with these health care providers.

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

Resolution No. _____

Passed and approved this _____ day of _____,
2020.

President, Village of Villa Park

ATTEST:

Village Clerk

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

Ayes () _____

Nays () _____

Absent () _____

Abstaining () _____



Village of Villa Park

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

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

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TDD (630) 834-8589

MEMORANDUM

To: Rich Keehner, Village Manager ; Kevin Wachtel, Finance Director

From: Janet Gorman, Human Resource Manager

Date: 4/1/2019

Subject: Employee Benefit Plan Agreements for remainder of calendar year July 1, 2019 to December 31, 2019

Statement of Problem

Agreements with the Village's health, life and dental plan providers expire June 30, 2019. It is necessary to consider agreements with these carriers or other providers in order to maintain the required level of benefits offered to employees as defined by Collective Bargaining Agreements.

The Village pays the majority of premiums for health insurance, single coverage for dental insurance, single coverage for vision insurance, life insurance for employees and dependents and a fee for employees using the Employee Assistance Program and Flexible Savings Plans. Active employees also participate in wellness programs supported by the Village to promote healthy living and for health insurance cost containment over the long term. Retirees are also eligible to stay on the benefit plans although they are charged the full premiums. Other members of the plan include Library, COBRA and eligible members on leave.

January 2019 the Village of Villa Park moved their fiscal year reporting to a calendar year basis. In an effort to coordinate with the fiscal year budgeting process staff will be presenting a six month benefit package. Carriers have agreed to provide a quote later in the year to establish a new calendar year anniversary starting January 1, 2020 to December 31, 2020.

Investigation of Problem

The Village works with an insurance broker called The Horton Group which is located in Orland Park, IL. The brokers have fully marketed the health, dental, and life plans.

Medical - BCBSIL offered a 6% (versus an 8% for 12 months) increase in the current premium rates for the six month period. The first half of 2018/2019 plan year included four large claims totaling over one million dollars. It was recommended by the Village broker that 2020 underwriting data include an additional six month period to reduce the impact of these large losses which may resolve in the second half of 2019.

This follows nearly five years of stable rates for the HMO, PPO and Health Savings (HSA) plans. The benefit plan has not changed in nearly eight years and therefore the plan is grandfathered under the Affordable Care Act

High claims which are running at 18.5% above the average for the PPO and 14.3% above the average for the HMO tabular rates (claims vs. mortality tables) may have affected our marketing this year to other carriers. Aetna, Cigna and Humana declined to quote while United Healthcare offered a 20% increased premium rate.

Dental/Vision/Life/EAP/Flex 125/COBRA Administration – The dental and vision plans are self-funded by the

Village and a third party is contracted to administer the plans. It is recommended rates remain the same for dental and vision plans for the remainder of the year. Staff is working to transition the deductible year for Delta Dental from July 1, 2019 in order to coordinate with the new benefit year. The vision plan benefits will continue on a rolling twelve month basis. There will be no change in the EAP. Life coverage rates increased slightly this year as a result of some coverage changes for one of the employee union groups.

Long Term Cost Savings Efforts

Affordable Care Act – The Horton Group brokers continue to monitor and update staff on the constantly changing ACA review at the federal level. A recent federal judge's ruling supported by the Justice Department may change all or portions of the ACA. The Horton Group and Sikich, LLP continue to advise staff on tax matters regarding employee benefits and ACA reporting requirements.

Benefit Portal –The Village through The Horton Group set up an on-line benefit portal with Maxwell Health that allows employees to choose their own benefit mix and make changes to their benefit programs. Employees will be able to access the portal for the two open enrollment events that will be held this year. The portal expanded to allow on-line enrollment through Discovery Benefits for the FLEX 125 Health Savings Account and Dependent Care Savings Account plans as well as federally mandated COBRA administration.

Wellness – The Village Wellness Committee is working with the Horton Group to implement programs including biometric health testing, fitness and award tracking programs and other activities aimed at raising employee awareness of their health. All active full time and some regular part-time employees are eligible. CHC Wellness and Virgin Pulse are two vendors offering wellness programs at total estimated costs of \$18,720.

Recommendation

Staff recommends that the Village of Villa Park enter into an agreement with Blue Cross and Blue Shield of Illinois of Downers Grove, Illinois for employee and retiree health insurance coverage effective 7/1/2019 to 12/31/2019. Total six month premiums are projected to be \$1,486,043 with Village contributions of \$1,039,268 employee contributions of \$211,256, Library contributions of \$61,563 and other contributions (retiree/COBRA) of \$173,956. Fort Dearborn Life Insurance rates total a projected \$5,282 with Village contributions of \$4,938 and Library contributions of \$343.

It is also recommended that the Village of Villa Park renew the agreement with Delta Dental Plan of Downers Grove, Illinois to provide Indemnity and EPPO plan administration for the self-funded dental plan. Total estimated six month premiums are projected to be \$78,432 with Village contributions of \$25,892, employee contributions for dependent care of \$30,194, Library contributions of \$3,181 and other contributions of \$19,165.

VSP of Sacramento, CA, will provide plan administration through December 31, 2019 for the vision plan. Total estimated six month premiums are projected to be \$16,557 with Village contributions of \$8,092, employee contributions for dependent care of \$3,946, Library contributions of \$769 and other contributions of \$3,750.

Linden Oaks Behavioral Health formerly Elmhurst Hospital Guidance will provide employee assistance services. Total estimated annual costs will be \$2,346 with Village contributions of \$1,794 and Library contributions of \$552. Discovery Benefits will provide the IRS Section 125 Flexible Benefit Plan and COBRA coverage for approximately \$2,400.

The Village Board will discuss these programs at the Village Board Meeting on April 8, 2019.

Health Insurance Renewals for All Covered Members

Six Month period 7/1/2019 to 12/31/2019

Village of Villa Park Insurance Benefits Summary For Village of Villa Park Village Board

10/3/2019

HEALTH

	BC/BS Current	Renewal BC/BS	Difference	Competitive Quotes	Reason Declined
Village	\$ 981,026	\$ 1,039,268	6%	Humana	Declined to quote due to loss experience
Employee*	\$ 199,342	\$ 211,256	6%	Cigna	Declined to quote due to loss experience
Library	\$ 58,078	\$ 61,563	6%	Aetna	Declined to quote due to loss experience
Other**	\$ 159,351	\$ 173,956	9%	United Healthcare	20 % increase in premiums
Total	\$ 1,397,797	\$ 1,486,043	6%		

*Note: 15% ,16% or 18 % employee contribution, 85%, 84% or 82% Village contribution

**OTHER Category also reflects some full and medicare rates for retirees

DENTAL

	Delta Dental Current	Renewal**	Difference
Village	\$ 25,892	\$ 25,892	0%
Employee	\$ 30,194	\$ 30,194	0%
Library	\$ 3,181	\$ 3,181	0%
Other	\$ 19,165	\$ 19,165	0%
Total	\$ 78,432	\$ 78,432	0%

**Note: The Village self-funds the dental and vision plans based on actual payments, this renewal reflects estimated payments. Dental extension of benefits to 12/31/19.

VISION

	VSP Current	Renewal**	Difference
Village	\$ 8,092	\$ 8,092	0%
Employee	\$ 3,946	\$ 3,946	0%
Library	\$ 769	\$ 769	0%
Other	\$ 3,750	\$ 3,750	0%
Total	\$ 16,557	\$ 16,557	0%

Employee Assistance Program (EAP)

	Current	Renewal	Difference
Village	\$ 1,794	\$ 1,794	0%
Library	\$ 552	\$ 552	0%
Total	\$ 2,346	\$ 2,346	0%

IRS Section 125 Flexible Spending Program

	Current	Renewal	Difference
Total	\$ 1,200	\$ 1,200	0%

COBRA Administration Proposed

Total	\$ 1,200	\$ 1,200	0%
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Wellness Initiatives:

	Current	Renewal	Difference
Village	\$ 11,261	\$ 17,280	53%
Library	\$ 979	\$ 1,440	47%
Total	\$ 12,240	\$ 18,720	53%

Health Insurance Renewals for All Covered Members

Please note: Benefit year rates are from July 1, 2019 to December 31, 2019, FY Calendar '19 budget includes these premiums per CBA's.

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Mike Todorovic

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Change Order 01 \(FINAL\) - Second \(Holly to Division\)](#)

[RESO - Change Order 01 \(FINAL\) - Second \(Holly to Division\)](#)

[Change Order 01 \(FINAL\) - Second \(Holly to Division\)](#)

Departmental Correspondence

Date: 09/30/2019
To: Rich Keehner, Jr., Village Manager
From: Mike Todorovic, Senior Civil Engineer



Re: Resolution of the Village of Villa Park, DuPage County, Illinois Approving Final Change Order No. 1 to the Contract between the Village of Villa Park and A LAMP CONCRETE CONTRACTORS, INC., for the 2018 Second Avenue Sewer Separation Project for a net deduction in the amount of \$39,081.52.

STATEMENT OF PURPOSE

The Village has a contract with A LAMP CONCRETE CONTRACTORS INC., of Schaumburg, Illinois for the 2018 Second Avenue Sewer Separation Project. Proposed Final Change Order No. 1 consists of the final balancing of contract quantities as measured in the field. The net amount of this proposed Final Change Order No. 1 is a deduction of \$39,081.52, for an adjusted final contract amount of \$653,806.48.

INVESTIGATION

The change order includes adjustments to awarded quantities in order to balance final contract quantities. A summary of the Adjusted Final Contract would be as follows:

Awarded Contract Amount	\$692,888.00
Total Additions	\$29,805.58
Total Deductions	\$68,887.10
Final Change Order No. 1	(\$39,081.52)
Adjusted Final Contract Amount	\$653,806.48

RECOMMENDATION

Public Works staff requests approval of Final Change Order No. 1 to the contract with A LAMP CONCRETE CONTRACTORS INC., of Schaumburg, Illinois for the 2018 Second Avenue Sewer Separation Project.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois Approving Final Change Order No. 1 to the Contract between the Village of Villa Park and A LAMP CONCRETE CONTRACTORS, INC., for the 2018 Second Avenue Sewer Separation Project for a net deduction in the amount of \$39,081.52.

WHEREAS, the Village had approved a contract with A LAMP CONCRETE CONTRACTORS, INC. of Schaumburg, Illinois for a project commonly known as the **2018 Second Avenue Sewer Separation Project**; and

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

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order No. 1 attached hereto and made a part hereof; and

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 final Change Order No. 1 to the **2018 Second Avenue Sewer Separation Project** contract with A LAMP CONCRETE CONTRACTORS, INC., with total additions of (\$29,805.58) and total deductions of (\$68,887.10), resulting in a net deduction of (\$39,081.52) to the contract, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

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

Section 3: The Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the **2018 Second Avenue Sewer Separation Project** which shall be open to the public.

Section 4: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Resolution No. _____

PASSED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2019

Attest: _____
Village Clerk

Village President

Village of Villa Park

Change Order Number

01 (FINAL)

Project: 2018 Second Avenue Improvement Project (Holly to Division)
 Contractor: A Lamp Concrete Contractors, Inc.
 Date of Contract Time Start: 09/05/2018
 Awarded Contract Amount: \$692,888.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TEMPORARY FENCE	FOOT	200.00	-	\$ 1.00	\$ (200.00)
02	TREE TRUNK PROTECTION	EACH	32.00	-	\$ 50.00	\$ (1,600.00)
03	TREE ROOT PRUNING	EACH	16.00	-	\$ 150.00	\$ (2,400.00)
04	REMOVAL AND DISP OF UNSUITABLE MATERIAL	CU YD	325.00	187.81	\$ 20.00	\$ (2,743.80)
05	POROUS GRANULAR EMBANKMENT	CU YD	325.00	187.81	\$ 20.00	\$ (2,743.80)
06	TRENCH BACKFILL	CU YD	1,106.00	1,090.07	\$ 35.00	\$ (557.55)
07	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,241.00	3,261.66	\$ 1.20	\$ 24.79
08	SODDING	SQ YD	2,690.00	2,755.99	\$ 10.00	\$ 659.90
09	SUPPLEMENTAL WATERING	UNIT	122.00	-	\$ 1.00	\$ (122.00)
10	INLET FILTERS	EACH	15.00	15.00	\$ 20.00	\$ -
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,241.00	3,261.66	\$ 7.40	\$ 152.88
12	BITUMINOUS MATERIALS (TACK COAT)	POUND	766.00	529.20	\$ 1.00	\$ (236.80)
13	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	763.00	752.54	\$ 78.00	\$ (815.88)
14	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	382.00	332.49	\$ 82.00	\$ (4,059.82)
15	PORTLAND CEMENT CONCRETE DWY PVMT, 6 IN	SQ YD	158.00	139.50	\$ 58.00	\$ (1,073.00)
16	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	4,425.00	5,399.80	\$ 6.00	\$ 5,848.80
17	DETECTABLE WARNINGS	SQ FT	206.00	200.00	\$ 30.00	\$ (180.00)
18	PAVEMENT REMOVAL	SQ YD	3,241.00	3,261.66	\$ 14.00	\$ 289.24
19	DRIVEWAY PAVEMENT REMOVAL	SQ YD	407.00	412.35	\$ 10.00	\$ 53.50
20	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,316.00	2,298.00	\$ 3.00	\$ (54.00)
21	SIDEWALK REMOVAL	SQ FT	4,602.00	5,512.07	\$ 1.20	\$ 1,092.08
22	STORM SEWER REMOVAL 8"	FOOT	144.00	131.00	\$ 1.00	\$ (13.00)
23	STORM SEWER REMOVAL 12"	FOOT	35.00	6.00	\$ 1.00	\$ (29.00)
24	STORM SEWER REMOVAL 30"	FOOT	7.00	7.00	\$ 50.00	\$ -
25	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	15.00	13.00	\$ 200.00	\$ (400.00)
26	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 F&G	EACH	8.00	8.00	\$ 3,000.00	\$ -
27	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	1.00	1.00	\$ 1,850.00	\$ -
28	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	1.00	\$ 3,000.00	\$ -
29	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CL	EACH	2.00	2.00	\$ 4,500.00	\$ -
30	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	1.00	\$ 9,500.00	\$ -
31	CATCH BASINS TO BE ADJUSTED	EACH	5.00	5.00	\$ 350.00	\$ -
32	MANHOLES TO BE ADJUSTED	EACH	1.00	1.00	\$ 350.00	\$ -
33	VALVE BOXES TO BE ADJUSTED	EACH	1.00	1.00	\$ 250.00	\$ -
34	FRAMES AND GRATES, TYPE 11	EACH	1.00	1.00	\$ 350.00	\$ -
35	COMBINATION CONCRETE CURB & GUTTER, TY B-6.12	FOOT	2,316.00	2,313.00	\$ 20.00	\$ (60.00)
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	77.00	182.00	\$ 50.00	\$ 5,250.00
37	EXPLORATION TRENCH, SPECIAL	FOOT	60.00	-	\$ 20.00	\$ (1,200.00)
38	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	23.00	23.00	\$ 25.00	\$ -
39	TEMPORARY ACCESS (ROAD)	EACH	7.00	7.00	\$ 50.00	\$ -
40	ADJUSTING WATER SERVICE LINES	EACH	9.00	-	\$ 125.00	\$ (1,125.00)
41	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	1.00	\$ 68,000.00	\$ -
42	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	316.00	304.40	\$ 42.00	\$ (487.20)
43	CONSTRUCTION LAYOUT	L SUM	1.00	1.00	\$ 8,000.00	\$ -
44	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1.00	-	\$ 500.00	\$ (500.00)
45	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	28.00	-	\$ 90.00	\$ (2,520.00)
46	ADJUSTING SANITARY SEWERS, 8-INCH OR LESS - DI	FOOT	80.00	-	\$ 30.00	\$ (2,400.00)
47	ADJUSTING SANITARY SEWERS, 8-INCH OR LESS	FOOT	160.00	-	\$ 20.00	\$ (3,200.00)

Village of Villa Park

Change Order Number

01 (FINAL)

Project: 2018 Second Avenue Improvement Project (Holly to Division)
 Contractor: A Lamp Concrete Contractors, Inc.
 Date of Contract Time Start: 09/05/2018
 Awarded Contract Amount: \$692,888.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
48	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	22.00	5.67	\$ 125.00	\$ (2,041.25)
49	CONTINGENCY ALLOWANCE	DOLLARS	25,000.00	-	\$ 1.00	\$ (25,000.00)
50	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.00	1.00	\$ 2,500.00	\$ -
51	SANITARY MANHOLE, TYPE A, 4'-DIA, TYPE 1 FR CL	EACH	5.00	5.00	\$ 4,000.00	\$ -
52	SANITARY SERVICE CONNECTION	EACH	4.00	6.00	\$ 1,000.00	\$ 2,000.00
53	SANITARY SERVICE REPLACEMENT	FOOT	100.00	127.70	\$ 50.00	\$ 1,385.00
54	SANITARY SEWER SERVICE COMB CLNT CHK VLV	EACH	4.00	4.00	\$ 1,350.00	\$ -
55	STORM SEWERS, CLASS B (PVC), 6"	FOOT	50.00	-	\$ 60.00	\$ (3,000.00)
56	STORM SEWERS, RUBBER GASKET, CL A (RCP), 12"	FOOT	162.00	172.00	\$ 70.00	\$ 700.00
57	STORM SEWERS, RUBBER GASKET, CL A (RCP), 24"	FOOT	300.00	297.00	\$ 80.00	\$ (240.00)
58	STORM SEWERS, RUBBER GASKET, CL A (RCP), 36"	FOOT	559.00	564.00	\$ 110.00	\$ 550.00
59	TREE PRUNING	EACH	16.00	-	\$ 125.00	\$ (2,000.00)
60	WATER SERVICE CONNECTION (LONG), 1"	EACH	4.00	7.00	\$ 2,000.00	\$ 6,000.00
61	WATER SERVICE CONNECTION (SHORT), 1"	EACH	4.00	-	\$ 1,750.00	\$ (7,000.00)
62	WATER USAGE CREDIT	TGAL	100.00	-	\$ 8.85	\$ (885.00)
63	WATER USAGE DEDUCTION	TGAL	100.00	-	\$ (8.85)	\$ 885.00
X64	T&M EXTRA WORK	EACH	-	1.00	\$ 4,914.39	\$ 4,914.39
X65			-	-	\$ -	\$ -
X66			-	-	\$ -	\$ -
X67			-	-	\$ -	\$ -
TOTAL ADDITIONS					\$	29,805.58
TOTAL DEDUCTIONS					\$	(68,887.10)
TOTAL CHANGE ORDER AMOUNT					\$	(39,081.52)

REASON FOR CHANGE ORDER:

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

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)	
		SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 692,888.00	ORIGINAL	60 74
PREVIOUS CHANGE ORDERS (+/-)	\$ -	PREVIOUS C.O.'S (+/-)	0 0
THIS CHANGE ORDER (+/-)	\$ (39,081.52)	THIS C.O. (+/-)	0 0
TOTAL CHANGE ORDERS (+/-)	\$ (39,081.52)	REVISED	60 74
ADJUSTED CONTRACT AMOUNT	\$ 653,806.48	ORIG. COMPLETION DATE	11/04/2018 11/18/2018
		REV. COMPLETION DATE	11/04/2018 11/18/2018

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.

A Lamp Concrete Contractors, Inc.
CONTRACTOR

BY: *Adelle Lampygram*
DATE

Village of Villa Park
OWNER

BY:
DATE

Village of Villa Park

Change Order Number

01 (FINAL)

Project: 2018 Second Avenue Improvement Project (Holly to Division)
Contractor: A Lamp Concrete Contractors, Inc.
Date of Contract Time Start: 09/05/2018
Awarded Contract Amount: \$692,888.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TEMPORARY FENCE	FOOT	200.00	-	\$ 1.00	\$ (200.00)
02	TREE TRUNK PROTECTION	EACH	32.00	-	\$ 50.00	\$ (1,600.00)
03	TREE ROOT PRUNING	EACH	16.00	-	\$ 150.00	\$ (2,400.00)
04	REMOVAL AND DISP OF UNSUITABLE MATERIAL	CU YD	325.00	187.81	\$ 20.00	\$ (2,743.80)
05	POROUS GRANULAR EMBANKMENT	CU YD	325.00	187.81	\$ 20.00	\$ (2,743.80)
06	TRENCH BACKFILL	CU YD	1,106.00	1,090.07	\$ 35.00	\$ (557.55)
07	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3,241.00	3,261.66	\$ 1.20	\$ 24.79
08	SODDING	SQ YD	2,690.00	2,755.99	\$ 10.00	\$ 659.90
09	SUPPLEMENTAL WATERING	UNIT	122.00	-	\$ 1.00	\$ (122.00)
10	INLET FILTERS	EACH	15.00	15.00	\$ 20.00	\$ -
11	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	3,241.00	3,261.66	\$ 7.40	\$ 152.88
12	BITUMINOUS MATERIALS (TACK COAT)	POUND	766.00	529.20	\$ 1.00	\$ (236.80)
13	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	763.00	752.54	\$ 78.00	\$ (815.88)
14	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	382.00	332.49	\$ 82.00	\$ (4,059.82)
15	PORTLAND CEMENT CONCRETE DWY PVMT, 6 IN	SQ YD	158.00	139.50	\$ 58.00	\$ (1,073.00)
16	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	4,425.00	5,399.80	\$ 6.00	\$ 5,848.80
17	DETECTABLE WARNINGS	SQ FT	206.00	200.00	\$ 30.00	\$ (180.00)
18	PAVEMENT REMOVAL	SQ YD	3,241.00	3,261.66	\$ 14.00	\$ 289.24
19	DRIVEWAY PAVEMENT REMOVAL	SQ YD	407.00	412.35	\$ 10.00	\$ 53.50
20	COMBINATION CURB AND GUTTER REMOVAL	FOOT	2,316.00	2,298.00	\$ 3.00	\$ (54.00)
21	SIDEWALK REMOVAL	SQ FT	4,602.00	5,512.07	\$ 1.20	\$ 1,092.08
22	STORM SEWER REMOVAL 8"	FOOT	144.00	131.00	\$ 1.00	\$ (13.00)
23	STORM SEWER REMOVAL 12"	FOOT	35.00	6.00	\$ 1.00	\$ (29.00)
24	STORM SEWER REMOVAL 30"	FOOT	7.00	7.00	\$ 50.00	\$ -
25	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	15.00	13.00	\$ 200.00	\$ (400.00)
26	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 11 F&G	EACH	8.00	8.00	\$ 3,000.00	\$ -
27	CATCH BASINS, TYPE C, TYPE 11 FRAME AND GRATE	EACH	1.00	1.00	\$ 1,850.00	\$ -
28	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	1.00	\$ 3,000.00	\$ -
29	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CL	EACH	2.00	2.00	\$ 4,500.00	\$ -
30	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CL	EACH	1.00	1.00	\$ 9,500.00	\$ -
31	CATCH BASINS TO BE ADJUSTED	EACH	5.00	5.00	\$ 350.00	\$ -
32	MANHOLES TO BE ADJUSTED	EACH	1.00	1.00	\$ 350.00	\$ -
33	VALVE BOXES TO BE ADJUSTED	EACH	1.00	1.00	\$ 250.00	\$ -
34	FRAMES AND GRATES, TYPE 11	EACH	1.00	1.00	\$ 350.00	\$ -
35	COMBINATION CONCRETE CURB & GUTTER, TY B-6.12	FOOT	2,316.00	2,313.00	\$ 20.00	\$ (60.00)
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	77.00	182.00	\$ 50.00	\$ 5,250.00
37	EXPLORATION TRENCH, SPECIAL	FOOT	60.00	-	\$ 20.00	\$ (1,200.00)
38	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	23.00	23.00	\$ 25.00	\$ -
39	TEMPORARY ACCESS (ROAD)	EACH	7.00	7.00	\$ 50.00	\$ -
40	ADJUSTING WATER SERVICE LINES	EACH	9.00	-	\$ 125.00	\$ (1,125.00)
41	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	1.00	\$ 68,000.00	\$ -
42	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	316.00	304.40	\$ 42.00	\$ (487.20)
43	CONSTRUCTION LAYOUT	L SUM	1.00	1.00	\$ 8,000.00	\$ -
44	DRAINAGE STRUCTURE TO BE REMOVED	EACH	1.00	-	\$ 500.00	\$ (500.00)
45	STORM SEWER (WATER MAIN REQUIREMENTS) 12 INCH	FOOT	28.00	-	\$ 90.00	\$ (2,520.00)
46	ADJUSTING SANITARY SEWERS, 8-INCH OR LESS - DI	FOOT	80.00	-	\$ 30.00	\$ (2,400.00)
47	ADJUSTING SANITARY SEWERS, 8-INCH OR LESS	FOOT	160.00	-	\$ 20.00	\$ (3,200.00)

Village of Villa Park

Change Order Number

01 (FINAL)

Project: 2018 Second Avenue Improvement Project (Holly to Division)
 Contractor: A Lamp Concrete Contractors, Inc.
 Date of Contract Time Start: 09/05/2018
 Awarded Contract Amount: \$692,888.00

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
48	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	22.00	5.67	\$ 125.00	\$ (2,041.25)
49	CONTINGENCY ALLOWANCE	DOLLARS	25,000.00	-	\$ 1.00	\$ (25,000.00)
50	PRE-CONSTRUCTION VIDEO RECORDING	LSUM	1.00	1.00	\$ 2,500.00	\$ -
51	SANITARY MANHOLE, TYPE A, 4'-DIA, TYPE 1 FR CL	EACH	5.00	5.00	\$ 4,000.00	\$ -
52	SANITARY SERVICE CONNECTION	EACH	4.00	6.00	\$ 1,000.00	\$ 2,000.00
53	SANITARY SERVICE REPLACEMENT	FOOT	100.00	127.70	\$ 50.00	\$ 1,385.00
54	SANITARY SEWER SERVICE COMB CLNT CHK VLV	EACH	4.00	4.00	\$ 1,350.00	\$ -
55	STORM SEWERS, CLASS B (PVC), 6"	FOOT	50.00	-	\$ 60.00	\$ (3,000.00)
56	STORM SEWERS, RUBBER GASKET, CL A (RCP), 12"	FOOT	162.00	172.00	\$ 70.00	\$ 700.00
57	STORM SEWERS, RUBBER GASKET, CL A (RCP), 24"	FOOT	300.00	297.00	\$ 80.00	\$ (240.00)
58	STORM SEWERS, RUBBER GASKET, CL A (RCP), 36"	FOOT	559.00	564.00	\$ 110.00	\$ 550.00
59	TREE PRUNING	EACH	16.00	-	\$ 125.00	\$ (2,000.00)
60	WATER SERVICE CONNECTION (LONG), 1"	EACH	4.00	7.00	\$ 2,000.00	\$ 6,000.00
61	WATER SERVICE CONNECTION (SHORT), 1"	EACH	4.00	-	\$ 1,750.00	\$ (7,000.00)
62	WATER USAGE CREDIT	TGAL	100.00	-	\$ 8.85	\$ (885.00)
63	WATER USAGE DEDUCTION	TGAL	100.00	-	\$ (8.85)	\$ 885.00
X64	T&M EXTRA WORK	EACH	-	1.00	\$ 4,914.39	\$ 4,914.39
X65			-	-	\$ -	\$ -
X66			-	-	\$ -	\$ -
X67			-	-	\$ -	\$ -
TOTAL ADDITIONS					\$	29,805.58
TOTAL DEDUCTIONS					\$	(68,887.10)
TOTAL CHANGE ORDER AMOUNT					\$	(39,081.52)

REASON FOR CHANGE ORDER:

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

CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)		
			SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 692,888.00	ORIGINAL	60	74
PREVIOUS CHANGE ORDERS (+/-)	\$ -	PREVIOUS C.O.'S (+/-)	0	0
THIS CHANGE ORDER (+/-)	\$ (39,081.52)	THIS C.O. (+/-)	0	0
TOTAL CHANGE ORDERS (+/-)	\$ (39,081.52)	REVISED	60	74
ADJUSTED CONTRACT AMOUNT	\$ 653,806.48	ORIG. COMPLETION DATE	11/04/2018	11/18/2018
		REV. COMPLETION DATE	11/04/2018	11/18/2018

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.

A Lamp Concrete Contractors, Inc.
CONTRACTOR

Village of Villa Park
OWNER

BY: 
DATE

BY: _____
DATE

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Rich Salerno

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Sensus FlexNet Communication Network](#)

[RESO - Sensus FlexNet Communication Network](#)

[Sensus FlexNet Communication Network Quote](#)

Departmental Correspondence

Date: 10/02/2019
To: Rich Keehner, Jr., Village Manager
From: Rich Salerno, Interim Director of Public Works



Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Core & Main of Carol Stream, Illinois, for the Implementation of a Sensus FlexNet Communication Network in an Amount Not to Exceed \$81,955

STATEMENT OF PROBLEM

The Public Works Department is responsible for the monthly reading of the Village's water meters. This process is currently accomplished with a Village vehicle equipped with a laptop and a 2-way radio with antennas that communicates with water meters via "SmartPoints" located on homes and businesses. Public Works staff drives and reads six designated routes throughout the Village. This process currently takes three days to complete. Because of the extensive time, fuel, equipment, and personnel resources required to read meters, staff has researched options for improving water meter reading efficiency and capabilities.

INVESTIGATION

The Public Works Department reads 7,240 water meters every month. To improve the meter reading process, Public Works staff requested a proposal from vendor Core & Main for the implementation of a Sensus FlexNet communication network. In the FlexNet environment, Smart meters communicate data throughout the day to and from their customers over a licensed spectrum network. The network would include two (2) Sensus two-way tower base stations, with one located on the Home Avenue water tower and the other on the Plymouth Avenue water tower. Deployment of this system would allow the Village and Salt Creek Sanitary District to gain increased visibility into utility usage. In addition to reading meters for billing purposes, the system would also monitor ongoing utility usage, sense problem conditions, and trigger alerts for corrective action. These safeguards would protect not only against the loss of valuable natural resources, but also against the loss of revenue due to leaks and theft.

The proposal would provide for the implementation of a Sensus FlexNet communication network, including furnishing and installing two (2) Sensus two-way tower base stations, the first year's subscription for Sensus Analytics Hosting and Support Services, an Infrastructure Maintenance Agreement, and onsite training, at a total cost of \$81,955. The annual subscription costs for Sensus Analytics Hosting and Support Services for the next five years are listed on the following page. If the board approves this proposal, then the Village would enter into an Intergovernmental Agreement (IGA) with Salt Creek Sanitary District. Salt Creek Sanitary District's share of the cost would be \$24,535 in calendar year 2019. Additionally, it is requested that the District share one-third of the annual cost of the required subscription for Sensus Analytics Hosting and Support Services.

RECOMMENDATION

Public Works staff recommends approving a contract with Core & Main of Carol Stream, Illinois, for the implementation of a Sensus FlexNet communication network in an amount not to exceed \$81,955. Funds for the Sensus FlexNet communication network are budgeted in the Water Supply Fund and the Wastewater Fund.

DEPARTMENTAL CORRESPONDENCE

Sensus Analytics Hosting and Support Services (SaaS)

2nd year	\$20,705.00
3rd year	\$21,325.00
4th year	\$21,970.00
5th year	\$22,625.00

Resolution No. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING THE PURCHASE OF A SENSUS FLEXNET COMMUNICATION NETWORK**

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, the Public Works Department of the Village is responsible for the monthly reading of 7,240 of the Village’s water meters which is currently done with a Village vehicle equipped with a laptop and a two-way radio with antennas which communicates with certain “Smart Panels” and takes three (3) days to complete; and,

WHEREAS, the Village has received a proposal from Core & Main for a Sensus FlexNet Communications System which would eliminate the need to read meters street by street, give increased visibility into utility usage, allow problem conditions to be addressed and trigger alerts for corrective action; and,

WHEREAS, this equipment to be provided by Core & Main of Carol Stream, Illinois, is the only local provider of such a system; and,

WHEREAS, Section 2-220(3) of Chapter 2 of the Villa Park Municipal Code provides that public bidding procedures for all purchase orders for equipment may be waived upon two-thirds (2/3rds) majority affirmative vote of its members; and,

WHEREAS, the President and Board of Trustees of the Village (the “*Corporate Authorities*”) have determined that it is in the best interests of the Village and its residents to proceed with the purchase of the Sensus FlexNet Communications Network and to waive the bidding process as permitted by the Village Code.

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

Section 1. The foregoing recitals are hereby incorporated in this Resolution as findings of the Corporate Authorities.

Section 2. That the competitive bidding requirements set forth in Section 2-219 of Chapter 2 of the Village of Villa Park Municipal Code are hereby waived.

Section 3. That the Village Manager is authorized to purchase a Sensus FlexNet Communications Network which would include two (2) Senses two-way tower base stations, first year’s subscription for Sensus Analytics Hosting and Support Services, an Infrastructure Maintenance Agreement and on-site training for a total of \$81,955.00 and four (4) additional years of support services for the following annual fee:

2 nd Year	\$20,105.00
3 rd Year	\$20,705.00
4 th Year	\$21,325.00
5 th Year	\$21,970.00

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

AYES:

NAYS:

ABSENT:

Approved this ____ day of _____, 2019

Village President

Attest:

Village Clerk



April 3, 2019

Village of Villa Park
27 Ardmore Ave.
Villa Park, IL 60181

Attn: Rich Salerno-Deputy Director of Public Works

Subject: Quotation Sensus M400 Basestation, Licensed Software, with SA Software and Hosting Services

Sensus FlexNetM400 Basestation

(2) Sensus M400 Two Way Tower Basestation \$40,000.00 ea.net

Sensus Analytics Hosting (SaaS) and Support Services

(1) Sensus Analytics (SA) Water/RNI Set Up Fee \$13,500.00 one time
(1) Annual Sensus Analytics (SA)/RNI SaaS Fee 7.5K services Year 1 \$20,105.00 per yr.
(1) Annual Sensus Analytics (SA)/RNI SaaS Fee 7.5K services Year 2 \$20,705.00 per yr.
(1) Annual Sensus Analytics (SA)/RNI SaaS Fee 7.5K services Year 3 \$21,325.00 per yr.
(1) Annual Sensus Analytics (SA)/RNI SaaS Fee 7.5K services Year 4 \$21,970.00 per yr.
(1) Annual Sensus Analytics (SA)/RNI SaaS Fee 7.5K services Year 5 \$22,625.00 per yr.
(1) RNI Training (onsite) \$4,350.00 one time

Extended Warranties and Maintenance

(2) Annual Infrastructure Maintenance Agreement \$2,000.00 per M400

NOTE :

- * Propagation determined two (2) Basestation required outside smartpoint installation.**
- * Basestation Pricing includes installation and startup.**
- *Pricing and installation does not include communication link between Basestation to (RNI). Utility responsible to provide electric at Basestation.**
- *Pricing and installation does not include software interface to billing system.**
- * Hosting Services subject to a 3% annual increase after Year 1.**

Prices are good until December 31, 2019. Delivery can be made from stock within twelve (12) weeks from receipt of your purchase order. Our terms are payment net thirty (30) days.

We appreciate your inquiry and trust that our product, prices and service will meet with your approval.

Sincerely,

Rob Capps
Territory Manager

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Rich Salerno

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Street Light Purchase](#)

[RESO - Street Light Purchase](#)

[Street Light Purchase Quote](#)

Departmental Correspondence

Date: 10/01/2019
To: Rich Keehner, Jr., Village Manager
From: Rich Salerno, Interim Director of Public Works



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

STATEMENT OF PROBLEM

The Public Works Department is responsible for the maintenance of 52 street lights on St. Charles Road. These lights are approximately 40 years old and show signs of rusting at the bases and are in need of replacement. The Village has started a program replacing the steel poles with aluminum poles. The Village has changed out 23 poles to date.

INVESTIGATION

The criteria for replacement of these street lights were their age and deteriorating condition. These light poles are steel and approximately 40 years old. Public Works staff requests authorization to enter into an agreement with Quality Lighting Associates of Wood Dale, Illinois, through The Interlocal Purchasing System (TIPS) to purchase ten 39-foot black aluminum light poles and to replace three fixtures in an amount not to exceed \$44,859.60. This price includes furnishing and installing the light poles and fixtures.

RECOMMENDATION

Public Works staff recommends approving an agreement with Quality Lighting Associates of Wood Dale, Illinois, through The Interlocal Purchasing System (TIPS) to purchase ten 39-foot black aluminum light poles and to replace three fixtures in an amount not to exceed \$44,859.60. Funding would be taken from Street Improvement Fund account number 60.502.02.299. The Motor Fuel Tax (MFT) Fund is expected to provide reimbursement for these expenditures.

Resolution No. _____

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

WHEREAS, the Village of Villa Park is a municipal corporation duly organized and existing under the laws of the State of Illinois; and

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from the joint bidding results by a local governmental unit or agency thereof without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, The Interlocal Purchasing System has on behalf of units of local government bid for the purchase of 39 Foot Black Aluminum Light Poles and Replacement of Fixtures pursuant to cooperative vendor 180406; and,

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to accept the bids procured by The Interlocal Purchasing System and purchase of Ten 39 - Foot Black Aluminum Light Poles and Replacement of Three Fixtures, in an amount not to exceed \$44,859.60.

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

Section 1: That the purchase of Ten 39 - Foot Black Aluminum Light Poles and Replacement of Three Fixtures from Quality Lighting Associates, Wood Dale, Illinois, attached hereto as Exhibit A in an amount not to exceed \$44,859.60, is hereby approved, and the Village Manager is hereby authorized to execute the quote and related documents on behalf of the Village of Villa Park.

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

PASSED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019

Village President

Attest: _____
Village Clerk



317 S Dominion Drive
Wood Dale, IL 60191

Date	Estimate #
9/25/2019	1055.1

Name / Address
Village of Villa Park 20 S Ardmore Avenue Villa Park IL 60181

			Project
			St Charles Rd Poles ...
Description	Qty	Rate	Total
39' Black Aluminum Pole with 7', 6" arm, Break-Away Base, 240V Receptacle - Installed	10	4,302.36	43,023.60
Replace fixtures only on existing signal poles/lighting assemblies	3	612.00	1,836.00
		Subtotal	\$44,859.60
		Sales Tax (0.0%)	\$0.00
		Total	\$44,859.60

Village Board of Trustees Agenda Item Report

Meeting Date: October 14, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

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

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Levy Estimating Resolution 2019](#)

[RESO - 2019 TAX LEVY ESTIMATION](#)

[Tax Levy Worksheet](#)

[Pension Contribution - Actuarial Comparison 2019](#)

[Library Resolution No. 20190925A, Tax Levy Request for Next FY](#)

[Library Resolution No. 20190925, To Abate Portions of the 2019 and 2020 Library Bond Tax Levies](#)

Memo

October 3, 2019

To: President Bulthuis and Board of Trustees

From: Kevin Wachtel, Finance Director

Cc: Rich Keehner, Village Manager

RE: 2019 Tax Levy and Pension Contributions

Each year, the Village conducts its annual tax levy process in October, November and December. The 2019 tax levy will result in property tax bills being mailed in mid-2020. As a non-home rule government in DuPage County, we are subject to property tax caps. Tax caps allow for our total tax levy, with a few minor exceptions, to increase by the CPI (1.9% this year) plus new property development and annexations.

The estimated 2019 tax levy for the Village and Library, after abatements, will be a total \$9,970,776, which is 1.6% higher than last year's property tax extension. However, the actual amount that will be billed to property owners will be less due to reductions to meet tax caps. This calculation includes significant tax abatements (reduction) for portions of the Bond & Interest levy relating to Stormwater bonds and Library bonds (funded by rollover bonds and Library Bond Capitalized Interest). For more detailed information, see the 2019 property tax levy worksheet attached.

		2018 final levy	2019 levy	2019 estimated abatement	2019 estimated final levy	Percent change
Village	<i>Operations</i>	\$1,493,808	\$1,488,000	-	\$1,488,000	-0.4%
	<i>Police and Fire Pensions</i>	\$3,029,027	\$3,634,950	-	\$3,634,950	20.0%
	<i>Debt</i>	\$2,774,477	\$4,103,240	(\$987,200)	\$3,166,040	12.3%
	Total Village	\$7,297,312	\$9,226,190	(\$987,200)	\$8,238,990	12.9%
Library	<i>Operations</i>	\$2,153,325	\$2,178,907	-	\$2,178,907	1.2%
	<i>Debt</i>	\$856,215	\$838,250	(\$784,751)	\$53,499	-93.75%
	Total Library	\$3,009,540	\$3,017,157	(\$754,751)	\$2,232,406	-25.8%
	Total	\$10,306,852	\$12,243,247	(\$1,771,951)	\$10,471,396	1.6%

Property tax revenue is an important source of revenue for our Corporate Fund and other operating funds, and is the method to make contributions to the Village's Police and Fire Pension programs. Funding for general operations and pension contributions are both tax capped, meaning the total revenue to be used for operations plus pensions is limited.

We have included a 1% "new growth" factor for annexations and for new construction or significant renovations. DuPage County will extend our levy only by the amount of CPI (1.9%) plus new growth, annexations so the general impact on property owners throughout Villa Park will be about 1.9% in total for capped levies.

Non-capped levies include a small portion of the Fire Pension (\$58,275 this year), the levy for Northeast DuPage Special Recreation (capped at a rate of 0.0400 per \$100 of EAV), and bonds (levies based on annual repayment amounts).

Debt Discussion

The Village pays for certain bonds using property tax revenue, and other bonds are alternate revenue bonds (ARBs), using other sources of funds. The 2019 tax levy calls for more property tax dollars needed for debt due to recent bond issuances and the lack of sufficient fund balance in the North Avenue TIF fund.

In 2014, residents approved a referendum to issue \$23 million in road bonds. In 2019, we issued the final tranche of these bonds, which is now reflected in the tax levy. We have other bonds that are paid using our non-home rule bonding authority (Debt Service Extension Base, or DSEB). The result of this referendum was an approximate \$2.9M in property tax supported debt each year.

The North Avenue TIF (TIF 3) has not been generating enough increment to fund the debt service. In 2016, we began implementing a strategy to address this shortfall in ongoing revenue. The strategy called for refinancing the TIF debt to lower rates (which was done in 2017) and to utilize our non-home rule taxing authority to issue rollover bonds (which is done annually). We will also need to levy a property tax for ongoing debt service payments. The overarching target for this strategy was to maintain level property tax supported debt at around \$2.9M per year. As previously mentioned, the fund balance in the North Avenue TIF fund is negative. Once that TIF fund has a positive fund balance by the sale of the Ladewig property or from annual TIF increment, we will be able to abate some property taxes as funds are available.

This year, the total property tax levy that will be needed for bond payments (after abatements) will be \$3,116,040, which is higher than our \$2.9M target. Once the TIF Fund returns to positive fund balance, we will be able to return to abating property taxes for this debt.

Abatements

The Village will continue to abate property taxes for Stormwater bonds as there are sufficient funds generated annually.

When funds become available in the North Avenue TIF, we will abate property taxes as they are available.

The Library will be abating a large portion of the debt payment included in the 2019 levy, and a smaller portion in the 2020 levy, by using Capitalized Interest. The Capitalized Interest is actually the bond premium that was provided when the bonds were sold. Those bonds were sold at a premium to make them more attractive to bond buyers. The premium resulted in funds above and beyond the needed

\$10.6 million, and was collected as a contingency. That contingency is not needed, so the premium can be used to lower this year's and next year's tax levy.

The Village debt levy detail is as follows:

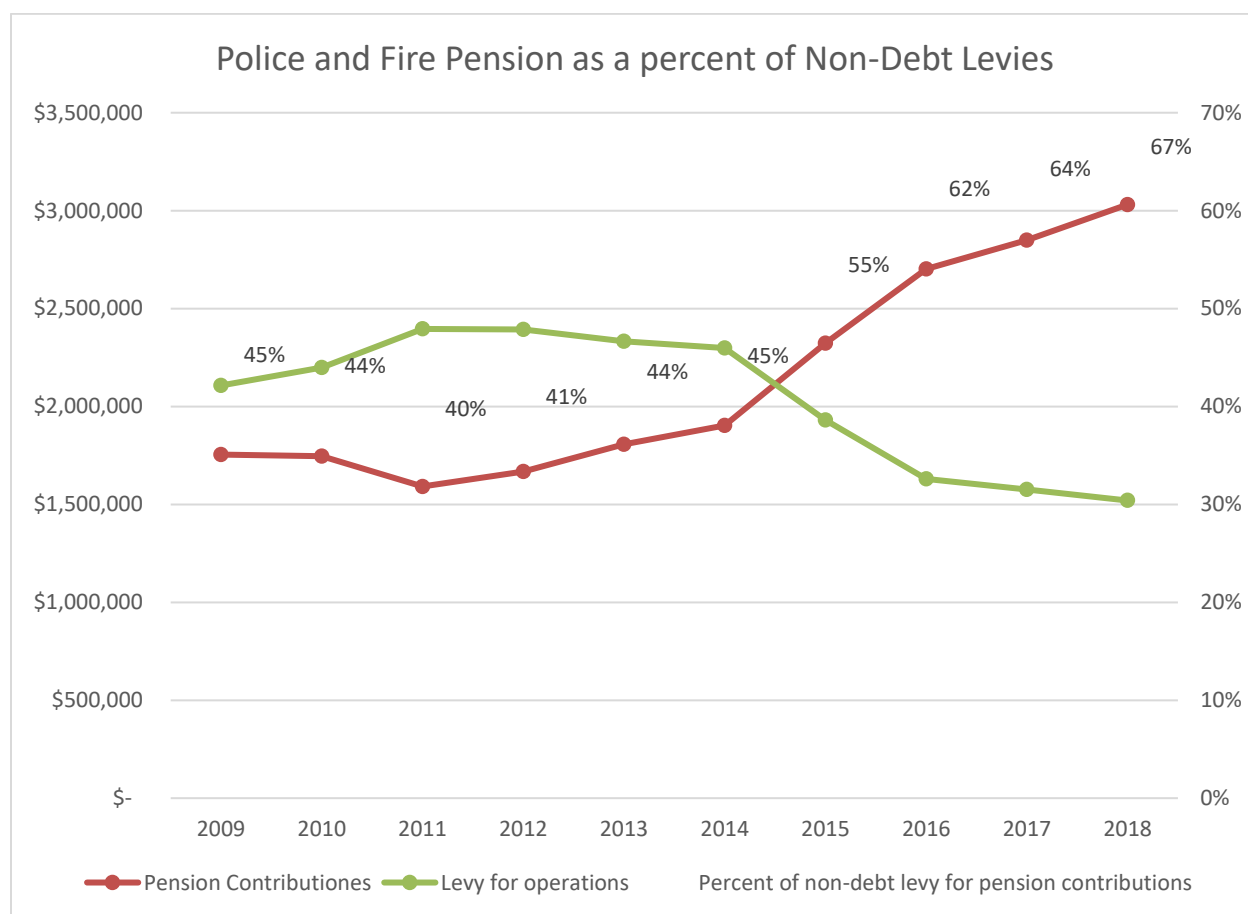
	2017 Tax Levy			2018 Tax Levy		
	Levy	Abatement	Final Levy	Levy	Abatement	Final Levy
TIF 3 Bonds						
2017 Refunding	399,100	(399,100)	-	395,400	(395,400)	-
2018C	765,792	-	765,792	760,250	-	760,250
Total TIF 3 Bonds	1,164,892	(399,100)	765,792	1,155,650	(395,400)	760,250
Road Referendum Bonds						
2014	376,200	-	376,200	376,200	-	376,200
2015	955,250	-	955,250	954,850	-	954,850
2019B	-	-	-	371,740	-	371,740
Total Referendum Bonds	1,331,450	-	1,331,450	1,702,790	-	1,702,790
Stormwater Bonds						
2017B	253,200	(253,200)	-	251,450	(251,450)	-
2018A	229,550	(229,550)	-	230,950	(230,950)	-
2019A	-	-	-	109,400	(109,400)	-
Total Stormwater Bonds	482,750	(482,750)	-	591,800	(591,800)	-
Other Tax supported debt						
2018D rollover bonds	649,076	-	649,076	-	-	-
2019C (rollover bonds to be issued)	-	-	-	653,000	-	653,000
Total Other bonds	649,076	-	649,076	653,000	-	653,000
Village Total	3,628,168	(881,850)	2,746,318	4,103,240	(987,200)	3,116,040
Library Bonds						
2017C	393,400	-	393,400	387,400	(333,901)	53,499
2018B	454,050	-	454,050	450,850	(450,850)	-
Library Total	847,450	-	847,450	838,250	(784,751)	53,499
Village and Library Total	4,475,618	(881,850)	3,593,768	4,941,490	(1,771,951)	3,769,539

Pension Contributions

Over the past several years, the Village's costs for our pension programs has increased at a much higher rate than our tax cap will grow, resulting in fewer dollars being available for operational expenses. The table and graph below compare the tax levies from 2008 and 2017, highlighting the changes in allocations between operations and public safety pensions.

	2009 tax levy extension	2018 tax levy extension*	10 year change	Average annual change
Operations	\$2,108,100	\$1,519,950	(\$588,150), -28%	-4%
Police Pension	\$1,131,267	\$2,000,473	\$869,206, 77%	7%
Fire Pension	\$620,535	\$1,028,553	\$408,018, 66%	6%
Bonds	\$1,389,883	\$2,746,318	\$1,356,435, 98%	8%
Total Village	\$5,251,795	\$7,297,312	\$2,045,517, 39%	4%

**Includes referendum approved bonds*



As time goes on, a greater portion of property tax dollars are going to pensions, increasing from 45% of the non-debt levy in 2009 to 67% in the 2018 extended levy. This is not to say that the Pension Boards

have been irresponsible. Virtually all pension programs are costing employers significantly more today than just a few years ago. We continue to contribute to the pension programs more than the legal minimum. Pension contributions, however, must be balanced with paying for current services, so we are unable to make the higher contributions levels that the pension boards have requested. Our current pension structure in Illinois is unsustainable, and is positioned to consume significantly more of our tax levy dollars for the foreseeable future. Our pension programs, as currently structured, cannot be afforded while maintaining our current levels of services.

State law requires that our contribution be based on an analysis performed by an enrolled actuary. The Pension Boards hire an actuary, and then the Pension Boards request an employer contribution based on that report. The Village has also hired an actuary for an independent review.

Pension request for current tax levy				Comparison to prior year		
	Minimum	Requested	Average / Staff recommendation	Last year's final levy	Dollar Change	Percent Change
Police <i>Change from last year</i>	\$2,012,933 1%	\$3,102,481 55%	\$2,489,496 24%	\$2,000,473	\$489,023	24%
Fire <i>Change from last year</i>	\$898,966 -13%	\$1,362,826 32%	\$1,145,454 11%	\$1,028,554	\$116,900	11%
Total <i>Change from last year</i>	\$2,911,899 -4%	\$4,465,307 47%	\$3,634,950 20%	\$3,029,027	\$605,923	

The Village hired MWM Consulting to conduct the Police Pension actuarial valuation. The Police Pension Board hired Art Tepfer to prepare their funding request. The Fire Pension Board hired Lauterbach and Amen to complete the actuarial valuations.

Tax levy schedule

Here is the planned tax levy schedule:

- This resolution will be the first discussion of the 2019 tax levy.
- The Truth in Taxation hearing is not needed because the probable levy, after abatements, will increase by less than 5%.
- Property tax abatements for Stormwater and library bonds will be considered on November 11.
- The first reading of the tax levy ordinance on November 25, 2019. The first reading of the ordinance and budget public hearing is planned for November 25.
- Final adoption of the 2019 tax levy ordinance is planned for December 2.
- The ordinance is required to be filed with DuPage County by December 31, 2019.

RESOLUTION No. _____

**A RESOLUTION ESTIMATING THE TAX LEVY FOR 2019
IN COMPLIANCE WITH THE TRUTH IN TAXATION LAW**

WHEREAS, the Truth in Taxation Law (35 ILCS 200/18-55 *et seq.*) requires that the Village President and Board of Trustees determine its probable aggregate levy which is the annual corporate levy not including debt service levies, estimated to be necessary to be raised by taxation for 2019 to be collected in calendar year 2020; and,

WHEREAS, should the estimated 2019 probable aggregate levy for the Village be more than 105% of the property taxes extended plus abatements for 2018, not including debt service levies, the Village President and Board of Trustees shall give public notice and hold a public hearing on its intent to adopt the 2019 levy; and,

WHEREAS, the amount of the property taxes extended, inclusive of debt service levies extended on behalf of the Village of Villa Park, including the Villa Park Public Library, before abatements for 2018 was \$11,188,702; and,

WHEREAS, the amount of the total aggregate levy inclusive of debt service levies for 2019, before abatements, is \$12,243,347; and,

WHEREAS, the amount of the probable aggregate levy inclusive of debt service levies for 2019, after anticipated abatements, is \$10,471,396; and,

WHEREAS, the percentage of the current year's probable aggregate levy over the property taxes extended for the preceding year is 1.6%.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, that a determination is hereby made that the 2019 aggregate levy exceeds the estimated 2018 extension by less than 5.0%.

BE IT FURTHER RESOLVED this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED THIS ____ day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of _____, 2019.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

Village of Villa Park, Illinois
2019 property tax levy worksheet, 1.9% CPI increase

2018 AS EXTENDED

TAX LEVY YEAR 2018

EQUALIZED ASSESSED VALUATION 608,972,058

EXISTING PROP. NEW PROPERTY TOTAL LEVY
633,330,940 6,089,721 639,420,661

	2018 Rate	2018 extended levy	2019 estimated rate	2019 levy	Dollar change	Percent change
TAX EXTENSIONS						
Corporate	0.0380	231,409	0.0313	200,000	(31,409)	-13.6%
Fire Protection	0.0351	213,749	0.0332	212,000	(1,749)	-0.8%
Parks	0.0351	213,749	0.0332	212,000	(1,749)	-0.8%
Recreation	0.0351	213,749	0.0332	212,000	(1,749)	-0.8%
Ambulance/Paramedics	0.0351	213,749	0.0332	212,000	(1,749)	-0.8%
Subtotal - Operations	0.1784	1,086,406	0.1639	1,048,000	(38,406)	-3.5%
Ill. Municipal Retirement	0.0152	92,564	0.0156	100,000	7,436	8.0%
Social Security	0.0152	92,564	0.0156	100,000	7,436	8.0%
Firefighters' Pension	0.1597	972,528	0.1700	1,087,179	114,651	11.8%
Police Pension	0.3285	2,000,473	0.3893	2,489,496	489,023	24.4%
Subtotal - Retirement	0.5186	3,158,129	0.5906	3,776,675	618,546	19.6%
Total Tax Capped Ops. Levy	0.6970	4,244,535	0.7545	4,824,675	580,140	13.7%
Non Capped Funds:						
NEDSRA	0.0365	222,275	0.0375	240,000	17,725	8.0%
Non Capped Fire Pension	0.0092	56,025	0.0091	58,275	2,250	4.0%
Total Non Tax Capped Ops. Levy	0.0457	278,300	0.0466	298,275	19,975	7.2%
Debt Service:						
Bond & Interest	0.3479	3,000,464	0.5396	3,450,240	449,776	15.0%
Bond & Interest - Limited	0.1077	655,863	0.1021	653,000	(2,863)	-0.4%
Total Non Tax Capped Debt Levy	0.4556	3,656,327	0.6417	4,103,240	446,913	12.2%
After estimated abatements	0.4556	2,774,477	0.4873	3,116,040	341,563	12.3%
Total Village Levy	1.1983	8,179,162	1.4429	9,226,190	1,047,028	12.8%
After estimated abatements	1.1983	7,297,312	1.2885	8,238,990	941,678	12.9%
Library Operations:						
IMRF	0.0018	10,961	0.0016	10,500	(461)	-4.2%
Library - Corporate	0.3518	2,142,364	0.3391	2,168,407	26,043	1.2%
Total Library Operations	0.3536	2,153,325	0.3408	2,178,907	25,582	1.2%
Library Debt Service:						
Bonds & Interest	0.1406	856,215	0.1311	838,250	(17,965)	-2.1%
Total Library Debt Service	0.1406	856,215	0.1311	838,250	(17,965)	-2.1%
After estimated abatements	0.1406	856,215	0.0084	53,499	(802,716)	-93.8%
Total Library Levy	0.4942	3,009,540	0.4719	3,017,157	7,617	0.3%
After estimated abatements	0.4942	3,009,540	0.3491	2,232,406	(777,134)	-25.8%
Total levy for operations	1.2369	6,676,161	1.1419	7,301,857	625,696	9.4%
Total levy for debt	0.5962	4,512,542	0.7728	4,941,490	428,948	12.2%
After estimated abatements*	0.5962	3,630,692	0.4957	3,169,539	(461,153)	-12.7%
Combined Village / Library Levy	1.8331	11,188,702	1.9148	12,243,347	1,054,645	9.4%
After estimated abatements	1.8331	10,306,852	1.6376	10,471,396	164,544	1.6%

Debt Detail - Village

2014 Road Referendum Bonds	376,200	376,200
2015 Road Referendum Bonds	955,250	954,850
2017 TIF Refunding Bonds	399,100	395,400
<i>Abatement (Rollover Bonds)</i>	<i>(399,100)</i>	<i>(395,400)</i>
2017B Stormwater Bonds	253,200	251,450
<i>Abatement (Stormwater Fees)</i>	<i>(253,200)</i>	<i>(251,450)</i>
2018A Stormwater Bonds	229,550	230,950
<i>Abatement (Stormwater Fees)</i>	<i>(229,550)</i>	<i>(230,950)</i>
2018C TIF Refunding Bonds	765,792	760,250
<i>No Abatement (TIF 3 has negative fund balance)*</i>	-	-
2019A Stormwater Bonds	-	109,400
<i>Abatement (Stormwater Fees)</i>	-	<i>(109,400)</i>
2019B Road Referendum Bonds	-	371,740
2019C Rollover Bonds (To be issued)	649,076	653,000
Total Village Debt	2,746,318	3,116,040

Debt Detail - Library

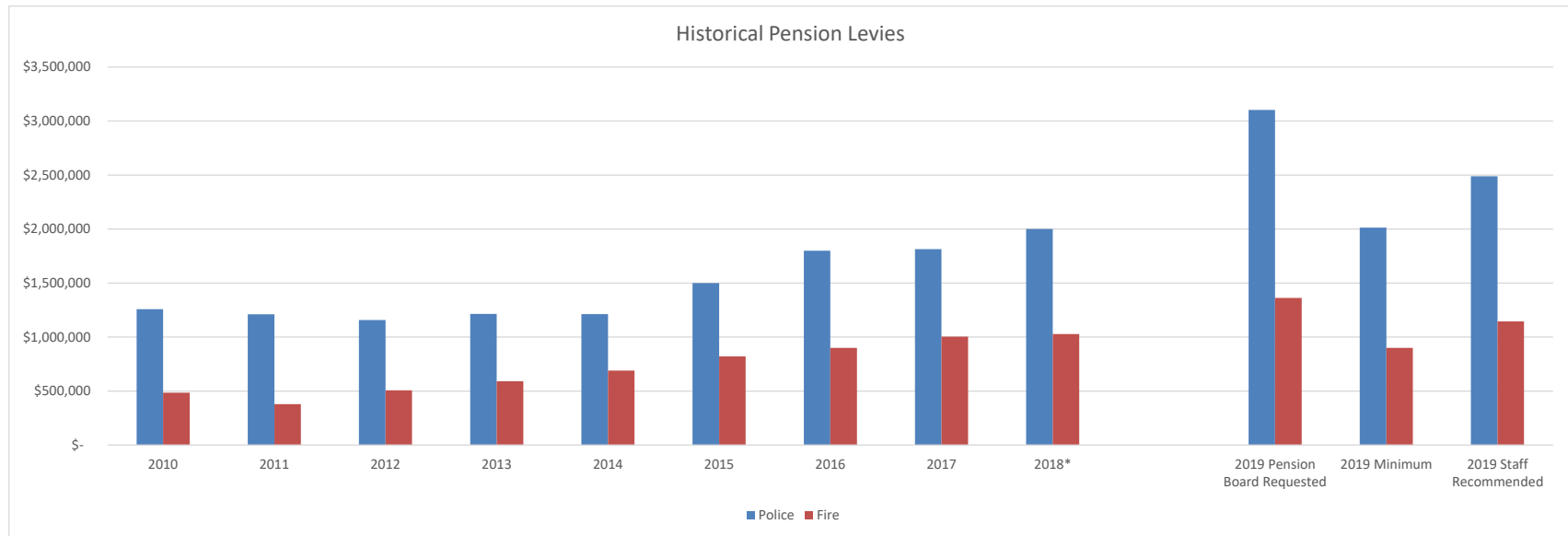
2017C Library Referendum Bonds	393,400	387,400
<i>Abatement (Capital Interest)</i>		<i>(333,901)</i>
2018B Library Referendum Bonds	454,050	450,850
<i>Abatement (Capital Interest)</i>		<i>(450,850)</i>
Total Library Debt	847,450	53,499

Total Levy - recapped	Village Operations	1,493,808	1,488,000	(5,808)	-0.4%
	Village Police and Fire Pensions	3,029,027	3,634,950	605,923	20.0%
	Village Debt	3,656,327	4,103,240	446,913	12.2%
	Less Expected Abatements		(987,200)	(987,200)	
	Village Total	8,179,162	8,238,990	59,828	0.7%
	Library Operations	2,153,325	2,178,907	25,582	1.2%
	Library Debt	856,215	838,250	(17,965)	-2.1%
	Less Expected Abatements		(784,751)		
	Library Total	3,009,540	2,232,406	(777,134)	-25.8%
	Grand Total	11,188,702	10,471,396	(717,306)	-6.4%

Villa Park Public Safety Pension Levies Prior 10 years

	2010	2011	2012	2013	2014	2015	2016	2017	2018*	2019 2019 Pension Board Requested	2019 2019 Minimum	2019 Staff Recommended
Police	\$ 1,258,836	\$ 1,210,805	\$ 1,157,555	\$ 1,214,633	\$ 1,212,008	\$ 1,500,419	\$ 1,799,908	\$ 1,813,576	\$ 2,000,473	\$ 3,102,481	\$ 2,012,933	\$ 2,489,496
Fire	\$ 485,155	\$ 378,803	\$ 507,421	\$ 590,674	\$ 689,824	\$ 820,907	\$ 899,680	\$ 1,003,847	\$ 1,028,554	\$ 1,362,826	\$ 898,966	\$ 1,145,454
Total	\$ 1,743,991	\$ 1,589,608	\$ 1,664,976	\$ 1,805,307	\$ 1,901,832	\$ 2,321,327	\$ 2,699,589	\$ 2,817,424	\$ 3,029,027	\$ 4,465,307	\$ 2,911,899	\$ 3,634,950
Percent Change from prior year												
Police Percent Change	11%	-4%	-4%	5%	0%	24%	20%	1%	10%	55%	1%	24%
Fire Percent Change	-23%	-22%	34%	16%	17%	19%	10%	12%	2%	32%	-13%	11%
Total Percent Change	-1%	-9%	5%	8%	5%	22%	16%	4%	8%	47%	-4%	20%

* Excludes \$113,226.85 in additional contributions made in June, 2019



**Pension actuary valuation comparison
2019 tax levy**

POLICE PENSION	Village hired - MWM			Pension Board Hired - Tepfer			MWM Audit Report	Average
	Positive Funding	Policy	Minimum	Recommended	Minimum			
Normal cost	\$ 638,857	\$ 638,857	\$ 680,699	\$ 892,559	\$ 1,025,268			
Accrued Liability	\$ 56,265,157	\$ 56,265,157	\$ 57,008,893	\$ 56,229,302	\$ 53,411,659		\$ 56,265,185	
Assets	\$ 29,412,118	\$ 29,412,118	\$ 29,412,118	\$ 29,229,303	\$ 29,229,303		\$ 27,418,466	
Unfunded Liability	\$ 26,853,039	\$ 26,853,039	\$ 27,596,775	\$ 26,999,999	\$ 24,182,356		\$ 28,846,719	
Tax Levy Requirement	\$ 2,586,175	\$ 2,517,745	\$ 2,228,148	\$ 3,102,481	\$ 2,012,933			\$ 2,489,496
Percent Funded	52.3%	52.3%	51.6%	52.0%	54.7%		48.7%	
FIRE PENSION	Village hired - MWM			Pension Board Hired- L&A		DOI	L&A Audit Report	Average
	Positive Funding	Policy	Minimum	Recommended	Minimum			
Normal cost	\$ 452,170	\$ 452,170	\$ 487,951	\$ 586,634	\$ 683,251	\$ 813,732		
Accrued Liability	\$ 27,585,143	\$ 27,585,143	\$ 27,264,217	\$ 27,847,954	\$ 27,067,715	\$ 29,380,203	\$ 33,728,541	
Assets	\$ 18,087,282	\$ 18,087,282	\$ 18,087,282	\$ 17,454,436	\$ 18,135,679	\$ 18,226,226	\$ 16,916,454	
Unfunded Liability	\$ 9,497,861	\$ 9,497,861	\$ 9,176,935	\$ 10,393,518	\$ 8,932,036	\$ 11,153,977	\$ 16,812,087	
Tax Levy Requirement	\$ 1,164,875	\$ 1,358,687	\$ 973,409	\$ 1,328,522	\$ 898,966	\$ 1,148,265		\$ 1,145,454
Percent Funded	65.6%	65.6%	66.3%	62.7%	67.0%	62.0%	50.2%	
Total	\$ 3,751,050	\$ 3,876,432	\$ 3,201,557	\$ 4,431,003	\$ 2,911,899	\$ 1,148,265		\$ 3,634,950

				Prior Year		Change from PY	Percent Change
	Minimum	MWM Max	Maximum	Extension	Average of above		
Police	\$ 2,012,933	\$ 2,586,175	\$ 3,102,481	\$ 2,000,473	\$ 2,489,496	\$ 489,023	24%
Fire	\$ 898,966	\$ 1,358,687	\$ 1,358,687	\$ 1,028,554	\$ 1,145,454	\$ 116,900	11%
Total	\$ 2,911,899	\$ 3,944,862	\$ 4,461,168	\$ 3,029,027	\$ 3,634,950	\$ 605,924	20%
Percent of prior year extension	96.1%	130.2%	147.3%		120.0%		

	Prior years			2019			
	2016	2017	2018	Recommended	Minimum	Avoid Neg Funding	Average
Police	\$ 1,799,908	\$ 1,832,249	\$ 2,000,473	\$ 3,102,481	\$ 2,012,933	\$ 2,586,175	\$ 2,489,496
Fire	\$ 899,680	\$ 1,014,104	\$ 1,028,554	\$ 1,328,522	\$ 898,966	\$ 1,164,875	\$ 1,145,454
Total	\$ 2,699,589	\$ 2,846,354	\$ 3,029,027	\$ 4,431,003	\$ 2,911,899	\$ 3,751,050	\$ 3,634,950
Percent Change from prior year							
Police Percent Change	20%	2%	9%	55%	1%	29%	24%
Fire Percent Change	10%	13%	1%	29%	-13%	13%	11%
Total Percent Change	16%	5%	6%	46%	-4%	24%	20%

**Resolution 20190925A Setting Forth Financial Requirements of the Villa Park Public Library
For the Next Fiscal Year**

Resolved that pursuant to Paragraph 6, Section 5/4-10, Chapter 75 Illinois Compiled Statutes, the Board of Library Trustees of the Village of Villa Park at its meeting held September 25, 2019 determined that the amount of money which in its judgment it will be necessary to levy for all library purposes for its next fiscal year is:

\$2,250,225

of which the sum of the total for corporate purposes is \$ 2,219,725, the total for the special levy (IMRF) is \$30,500, and the total for debt service is \$53,499 (see Resolution 20190925 requesting the Village of Villa Park to abate portions of the 2019/2020 Library bond tax levies).

It is requested that such amount be included in the tax levy ordinance to be adopted by the Trustees of the Village of Villa Park for tax year 2019, said levy to be made pursuant to Section 5/3-5 of said Chapter 75 and pursuant to the provisions of the Illinois Municipal Code, such amount to be received by the Library during the next fiscal year.

Resolved that pursuant to Paragraph 6, Section 5/4-10, Chapter 75, Illinois Compiled Statutes, the Board of Library Trustees of the Village of Villa Park, at its meeting held September 25, 2019, determined that the fiscal requirements of the Library for the next fiscal year for corporate purposes are:

	Annual Operating Fund Appropriation	Corporate Tax Levy Tax Year 2019	Other Revenue Sources
CORPORATE PURPOSES			
SALARIES	\$1,223,640	\$1,188,000	\$35,640
EMPLOYEE BENEFITS	\$148,000	\$140,200	\$7,800
FICA CONTRIBUTION	\$76,416	\$73,700	\$2,716
MEDICARE CONTRIBUTION	\$19,000	\$17,300	\$1,700
DUES & PUBLICATIONS: STAFF	\$3,600	\$3,000	\$600
EMPLOYEE EDUCATION	\$8,500	\$7,000	\$1,500
IN SERVICE ACTIVITIES: STAFF	\$2,200	\$1,200	\$1,000
STAFF RECOGNITION	\$1,800	\$1,200	\$600
BACKGROUND CHECKS	\$250	\$200	\$50
DUES & PUBLICATIONS: TRUSTEES	\$600	\$525	\$75
TRUSTEE EDUCATION	\$750	\$525	\$225
IN SERVICE ACTIVITIES: TRUSTEES	\$750	\$300	\$450
OTHER INSURANCE (Liability, Worker's Comp.)	\$35,000	\$35,000	\$0
AUTOMATION (SWAN)	\$35,762	\$35,762	\$0
RENTAL/LEASE EQUIPMENT	\$8,500	\$5,100	\$3,400
AUTOMATION SERVICES	\$18,000	\$11,000	\$7,000
OCLC (Interlibrary Loan & Bibliographic Records)	\$1,000	\$100	\$900
BROADBAND SERVICES	\$7,500	\$5,500	\$2,000
ACCOUNTING SERVICES	\$25,000	\$24,700	\$300
LEGAL SERVICES	\$9,000	\$8,000	\$1,000
PROFESSIONAL SERVICES	\$5,000	\$3,800	\$1,200
AUDIT SERVICES	\$5,500	\$5,500	\$0
PRINTING SERVICES	\$15,000	\$14,000	\$1,000
TECHNOLOGY SERVICES	\$7,500	\$3,500	\$4,000
OFFICE SUPPLIES	\$21,000	\$18,500	\$2,500
POSTAGE	\$10,500	\$9,000	\$1,500
COLLECTION AGENCY	\$1,600	\$1,200	\$400
BANK SERVICE FEES	\$1,500	\$1,500	\$0
COMMUNITY INFORMATION	\$20,000	\$10,000	\$10,000

OUTREACH COLLECTIONS	\$1,000	\$500	\$500
OUTREACH VAN (MAINTENANCE AND GAS)	\$6,000	\$4,500	\$1,500
UTILITY GAS	\$12,000	\$10,000	\$2,000
TELEPHONE & DATA	\$8,000	\$7,000	\$1,000
DISPOSAL	\$3,500	\$0	\$3,500
WATER & SEWER SERVICE	\$3,500	\$3,000	\$500
CUSTODIAL SUPPLIES	\$10,000	\$8,000	\$2,000
BUILDING & MAINTENANCE SUPPLIES	\$7,500	\$5,000	\$2,500
CLEANING SERVICE	\$60,000	\$50,000	\$10,000
FLOORS & CARPET CLEANING	\$3,000	\$2,500	\$500
WINDOW WASHING	\$2,500	\$2,000	\$500
HEATING & A/C MAINT. SERV.	\$20,000	\$14,000	\$6,000
ELEVATOR MAINTENANCE	\$7,500	\$5,000	\$2,500
SECURITY MAINTENANCE	\$20,000	\$12,000	\$8,000
MAINTENANCE OF EQUIPMENT	\$12,000	\$10,500	\$1,500
LANDSCAPING MAINTENANCE	\$5,000	\$2,000	\$3,000
BACKFLOW MAINTENANCE	\$5,000	\$2,000	\$3,000
ROOF INSPECTION AND MAINTENANCE	\$5,000	\$2,000	\$3,000
BUILDING & GROUNDS (Contingency)*	\$150,000	\$113,607	\$36,393
LOST ITEM REIMBURSEMENT	\$2,000	\$1,000	\$1,000
MILEAGE	\$2,500	\$1,800	\$700
NOTARY COMMISSIONS	\$1,000	\$256	\$744
SUMMER READING EVENTS	\$5,000	\$1,500	\$3,500
PCs/MEMORY UPGRADES	\$20,000	\$18,000	\$2,000
FURNITURE & OTHER EQUIPMENT	\$20,000	\$6,250	\$13,750
SOFTWARE UPGRADES	\$5,000	\$3,000	\$2,000
HARDWARE REPLACEMENT	\$7,000	\$6,000	\$1,000
CABLING/WIRELESS SOLUTIONS	\$3,000	\$1,000	\$2,000
SERVER UPGRADES	\$10,000	\$6,000	\$4,000
A/V MATERIALS: Youth	\$20,000	\$10,500	\$9,500
YOUTH SERVICES BOOKS	\$65,000	\$49,000	\$16,000
ELECTRONIC REFERENCE: Youth	\$8,000	\$6,500	\$1,500
E-TITLES: Youth	\$8,000	\$2,000	\$6,000
PERIODICALS: Youth	\$1,500	\$1,100	\$400
REFERENCE MATERIALS: Youth	\$2,000	\$1,300	\$700
PROGRAMS: Youth	\$15,000	\$8,000	\$7,000
PROGRAM SUPPLIES: Youth	\$6,000	\$4,000	\$2,000
ADULT A/V MATERIALS	\$30,000	\$23,000	\$7,000
BOOKS: Adult	\$75,000	\$65,000	\$10,000
BOOKS: High School	\$5,000	\$2,000	\$3,000
BOOKS: PROFESSIONAL	\$4,000	\$2,000	\$2,000
ELECTRONIC REFERENCE: Adult	\$70,000	\$65,000	\$5,000
E-TITLES: Adult	\$40,000	\$22,000	\$18,000
PERIODICALS: Adult	\$10,500	\$9,000	\$1,500
PERIODICALS: PROFESSIONAL	\$4,500	\$4,000	\$500
REFERENCE MATERIALS: Adult	\$18,000	\$6,000	\$12,000
PROGRAMS: Adult	\$25,000	\$15,000	\$10,000
PROGRAM SUPPLIES: Adult	\$1,000	\$600	\$400
Total Corporate Tax Levy	\$2,538,368	\$2,219,725	\$318,643

*Repair and maintenance of library building and grounds. May include purchase of equipment.

And request that such amounts to be included in the 2019 Levy Ordinance to be adopted by the Trustees of the Village of Villa Park, such money to be received during the next fiscal year.

Resolved that in addition to the request for levy for corporate library purposes, as approved September 25, 2019, the Library Board requests the following special levy for IMRF be included in the 2019 Levy Ordinance of the Village of Villa Park.

IMRF	Annual Operating Fund Appropriation	Special Levy Tax Year 2019	Other Revenue Sources
Illinois Municipal Retirement Fund	\$126,000	\$30,500	\$95,500
Total Special Levy	\$126,000	\$30,500	\$95,500

The Library Board specifies that the unexpended balance of the proceeds received from the special levy indicated above shall be retained for use only as permitted for the levy.

Furthermore, the Library Board would refer to Village Ordinance Number 3983 which provides for the issuance of \$5,000,000 General Obligation Library Bonds, Series 2017C. Section 12 of Ordinance Number 3983 states:

Section 12. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the Village, in addition to all other taxes, the following direct annual taxes (the "**Ad Valorem Property Taxes**"):

**FOR THE YEAR A TAX SUFFICIENT TO PRODUCE THE
DOLLAR (\$) SUM OF:**

2017	\$385,121.94	for interest and principal up to and including December 15, 2018
2018	\$393,400.00	for interest and principal
2019	\$387,400.00	for interest and principal
2020	\$379,400.00	for interest and principal
2021	\$386,400.00	for interest and principal
2022	\$387,800.00	for interest and principal
2023	\$383,800.00	for interest and principal
2024	\$384,600.00	for interest and principal
2025	\$385,000.00	for interest and principal
2026	\$385,000.00	for interest and principal
2027	\$384,600.00	for interest and principal
2028	\$383,800.00	for interest and principal
2029	\$387,600.00	for interest and principal
2030	\$385,800.00	for interest and principal
2031	\$383,600.00	for interest and principal
2032	\$386,000.00	for interest and principal
2033	\$387,800.00	for interest and principal
2034	\$384,000.00	for interest and principal
2035	\$384,800.00	for interest and principal

The Ad Valorem Property Taxes, and other moneys on deposit in the Bond Fund from time to time ("**Bond Moneys**"), shall be applied to pay principal of and interest on the Bonds when due at maturity or as redeemed pursuant to mandatory redemption. Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Ad Valorem Property Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Ad Valorem Property Taxes; and when the Ad Valorem Property

Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the Underwriter and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Ad Valorem Property Taxes may be levied, extended and collected as provided in this Ordinance and deposited into the Bond Fund. Whenever moneys from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Ad Valorem Property Taxes, the Corporate Authorities shall, by proper proceedings, direct the deposit of such moneys into the Bond Fund and further direct the abatement of such Ad Valorem Property Taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of Ad Valorem Property Taxes until money has been deposited in the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Furthermore, the Library Board would refer to Village Ordinance Number 4014 which provides for the issuance of \$5,600,000 General Obligation Library Bonds, Series 2018B. Section 12 of Ordinance Number 4014 states:

Section 12. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the Village, in addition to all other taxes, the following direct annual taxes (the "**Ad Valorem Property Taxes**"):

**FOR THE YEAR A TAX SUFFICIENT TO PRODUCE THE
DOLLAR (\$) SUM OF:**

2017	\$450,120.00	for interest and principal up to and including December 15, 2018
2018	\$454,050.00	for interest and principal
2019	\$450,850.00	for interest and principal
2020	\$452,450.00	for interest and principal
2021	\$453,650.00	for interest and principal
2022	\$454,450.00	for interest and principal
2023	\$449,850.00	for interest and principal
2024	\$450,050.00	for interest and principal
2025	\$449,850.00	for interest and principal
2026	\$454,250.00	for interest and principal
2027	\$450,250.00	for interest and principal
2028	\$450,750.00	for interest and principal
2029	\$450,500.00	for interest and principal
2030	\$449,500.00	for interest and principal
2031	\$452,750.00	for interest and principal
2032	\$450,000.00	for interest and principal
2033	\$451,500.00	for interest and principal
2034	\$452,000.00	for interest and principal
2035	\$451,500.00	for interest and principal

The Ad Valorem Property Taxes, and other moneys on deposit in the Bond Fund from time to time ("**Bond Moneys**"), shall be applied to pay principal of and interest on the Bonds when due at maturity or as redeemed pursuant to mandatory redemption. Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Ad Valorem

Property Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Ad Valorem Property Taxes; and when the Ad Valorem Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the Underwriter and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Ad Valorem Property Taxes may be levied, extended and collected as provided in this Ordinance and deposited into the Bond Fund. Whenever moneys from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Ad Valorem Property Taxes, the Corporate Authorities shall, by proper proceedings, direct the deposit of such moneys into the Bond Fund and further direct the abatement of such Ad Valorem Property Taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of Ad Valorem Property Taxes until money has been deposited in the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Ayes: 5 Nays: 0 Absent: 1

APPROVED BY THE Board of Trustees, September 25, 2019


John M. McCleary, Treasurer


Adelaide C. Hubbard, President

ATTEST:


Dianne Luebker, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Library Trustees of the Village of Villa Park, DuPage County, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

RESOLUTION NO. 20190925

A RESOLUTION REQUESTING THE CORPORATE AUTHORITIES OF
THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, TO
ABATE PORTIONS OF THE 2019 AND 2020 LIBRARY BOND TAX LEVIES

passed by the Board of Library Trustees of the Village of Villa Park at a regular meeting of said Board of Library Trustees at which a quorum was present, held pursuant to the Illinois Open Meetings Act on the 25th day of September, 2019.

I do further certify that said Resolution is entrusted to my care and custody, that the same is duly spread upon the records of said meeting and that I am the custodian of all records of the Villa Park Public Library, including the journal of proceedings or resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand this 25th day of September,
2019.



Secretary, Board of Library Trustees
of the Village of Villa Park,
DuPage County, Illinois

RESOLUTION NO. 20190925

A RESOLUTION REQUESTING THE CORPORATE AUTHORITIES OF
THE VILLAGE OF VILLA PARK, DU PAGE COUNTY, ILLINOIS, TO
ABATE PORTIONS OF THE 2019 AND 2020 LIBRARY BOND TAX LEVIES

WHEREAS, on April 4, 2017, the electors of the Village of Villa Park approved the following proposition:

Shall bonds in the amount of \$10,600,000 be issued by the Village of Villa Park, DuPage County, Illinois, for the purpose of paying costs of constructing a new library building, purchasing and improving a site therefore, furnishing equipment and acquiring library materials such as books, periodicals, films and recordings and electronic data and storage facilities therefore, adding to the existing library building and paying expenses incidental thereto, said bonds bearing interest at a rate not to exceed 7% per annum; and

WHEREAS, on July 10, 2017, the corporate authorities of the Village of Villa Park adopted Ordinance Number 3983 authorizing the issuance of FIVE MILLION DOLLARS (\$5,000,000.00) of General Obligation Library Bonds, Series 2017C; and

WHEREAS, on February 12, 2018, the corporate authorities of the Village of Villa Park adopted Ordinance Number 4014 authorizing the issuance of FIVE MILLION SIX HUNDRED THOUSAND DOLLARS (\$5,600,000.00) of General Obligation Library Bonds, Series 2018B; and

WHEREAS, the sale of said General Obligation Library Bonds, Series 2017C, resulted in a bond premium of THREE HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED ONE AND 05/100 DOLLARS (\$333,901.05); and

WHEREAS, the sale of the said General Obligation Library Bonds, Series 2018B, resulted in a bond premium of SIX HUNDRED FOUR THOUSAND FOUR HUNDRED TWENTY-EIGHT AND 10/100 DOLLARS (\$604,428.10); and

WHEREAS, the Board of Library Trustees has determined that it would be in the best interest of the taxpayers of the Village of Villa Park to abate portions of the 2019 and 2020 Library Bond tax levies in the total amount of said bond premiums.

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

SECTION ONE: The corporate authorities of the Village of Villa Park are hereby requested to abate the Series 2017C Library Bond tax levy for the 2019 tax year in the amount of THREE HUNDRED THIRTY-THREE THOUSAND NINE HUNDRED ONE AND 05/100 DOLLARS (\$333,901.05).

SECTION TWO: The corporate authorities of the Village of Villa Park are hereby further requested to abate the Series 2018B Library Bond tax levy for the 2019 tax year in the amount of FOUR HUNDRED FIFTY THOUSAND EIGHT HUNDRED FIFTY AND NO/100 DOLLARS (\$450,850.00) and the Series 2018B Library Bond tax levy for the 2020 tax year in the amount of ONE HUNDRED FIFTY-THREE THOUSAND FIVE HUNDRED SEVENTY-EIGHT AND 10/100 DOLLARS (\$153,578.10).

SECTION THREE: This Resolution shall be effective upon its passage as provided by law, and the Secretary is hereby authorized and directed to file a certified copy of this Resolution with the Village Clerk of the Village of Villa Park.

PASSED this 25th day of September, 2019, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 1


Adelaide "Pat" Hubbard, President
Board of Library Trustees
Village of Villa Park

ATTEST:


Dianne Luebker, Secretary
Board of Library Trustees
Village of Villa Park



Village of Villa Park

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

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

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

EXECUTIVE SESSION

October 14, 2019

Agenda

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