

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. 2199

Next Resolution No. 4302

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

Village Board of Trustees

September 26, 2022

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Presentations

3.a Community F.U.N. Commission Landscape Awards

4. Public Comments on Agenda Items

5. Amendments to the Agenda

6. Consent Agenda

6.a Minutes from September 12, 2022 Committee of the Whole meeting and
September 12, 2022 Regular Meeting of the Village Board
[Minutes COW Sept 12, 2022.docx](#)
[Minutes Sept 12, 2022.docx](#)

6.b Bill Listing for the Weeks of September 12, 2022 and September 19, 2022 in the
Total Amount of \$827,902.92
[2022-0912 CY22 Weekly Chk Report.pdf](#)
[2022-0919 CY22 Weekly Chk Report.pdf](#)

7. Resolutions

7.a Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing
Halloween Trick-Or-Treat Hours

Annually, the Village passes, by resolution, a time and date for children to participate in Halloween Trick-or-Treat activities. By adopting this resolution, a uniform time is established for the event, therefore allowing the Police Department to increase patrols 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-Treat hours of 3:00 pm to 8:00 pm on Monday, October 31, 2022.
[Resolution 2199_Halloween_Hours_2022.docx](#)

- 7.b Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of the Community Development Block Grant Agreement for Funding of the Michigan and Vermont Improvement Project

Staff wishes to execute the Community Development Block Grant Agreement for grant funding for the construction of the Michigan and Vermont Improvement Project. The project consists of water main replacement and street improvements on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue. The estimated total cost of construction of the project is \$620,000, of which \$600,000 will be paid for with the awarded grant. Funding for the Village's share of project costs would be provided by the Street Improvement, Water Supply, and Wastewater Funds.

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

[Michigan___Vermont_-_CDBG_Grant_Agreement_-_Memo - MG edits.docx.docx](#)
[RESO 2200_Michigan_Vermont_-_CDBG_Grant_Agreement.docx](#)
[Exhibit A to RESO - Michigan & Vermont - CDBG Grant Agreement](#)
[CD22-02 - 2022 CDBG Award Letter - Signed by Chairman.pdf](#)
[CD22-02- Villa Park Michigan Vermont Improvment Project- Cover Letter-Agreement.pdf](#)

- 7.c Resolution of the Village of Villa Park, DuPage County, Illinois, Designating Officers for Freedom of Information Act and Open Meetings Act Purposes

The Illinois Freedom of Information Act (FOIA) requires each public body to designate one or more employees or officials to act as its FOIA officer. Due to changes in personnel, the Village must update its current FOIA officers to include Cheryl Wagner, Executive Assistant to the Village Manager along with Suzanne McVey, Assistant Village Manager who was previously designed as a FOIA officer. It is also recommended that Traci Wysoglad, Records Supervisor, and Laura Narozny, Records Clerk, as FOIA officers for the Police Department. Additionally, this resolution names Assistant Manager McVey as Open Meetings Act designee as required by 5 ILCS 120/1.05(a). Staff recommends approval of this Resolution.

[RESO 2201-_OMA and FOIA Designees.doc](#)

- 7.d Resolution of the Village of Villa Park, DuPage County, Illinois, Amending Village of Villa Park Resolution No. 2134, Entitled "Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax

Increment Financing District," and Approving an Amendment to the Proposal of Teska Associates, Inc. Approved Therein

The Village approved Resolution 2134 January 10, 2022, engaging Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for a proposed TIF district. Recently, the Village identified an additional area, Rotary Park, to be considered. Including Rotary Park would provide another opportunity to address long-term flooding issues in that area. As a result of adding this area, the Board needs to amend Resolution 2134.

[Resolution amending Resolution No. 2134 Resolution for services relating to the evaluation of a new Tax Increment Financing District and approving an amendment to.docx](#)

[New_TIF_Amendment_Memo.docx](#)

8. Public Comments on Non-Agenda Items

9. Village Clerk's Report

10. Village Trustees' Report

11. Village President's Report

12. Village Manager's Report

13. Executive Session

Pursuant to 5 ILCS 120/2: (c)(2) regarding collective negotiating matters between the public body and its employees or their representative or deliberations concerning salary schedules for one or more classes of employees and (c)(11) regarding litigation, when action against, affecting or on behalf of the Village has been filed and is pending before a court or when the Village finds that an action is probable or imminent.

14. Adjournment

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

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Suzanne McVey

Submitting Department: Community F.U.N Commission

Item Type: Report/Presentation

Agenda Section: Presentations

Subject:

Community F.U.N. Commission Landscape Awards

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Suzanne McVey

Submitting Department: Village Manager's Office

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from September 12, 2022 Committee of the Whole meeting and September 12, 2022 Regular Meeting of the Village Board

Suggested Action:

Attachments:

[Minutes COW Sept 12, 2022.docx](#)

[Minutes Sept 12, 2022.docx](#)

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

Committee of the Whole

September 12, 2022

6:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

**MINUTES OF THE COMMITTEE OF THE WHOLE MEETING HELD IN VILLAGE HALL BY THE
PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON
SEPTEMBER 12, 2022**

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance.

3. Discussion Items.

3.a. Tax Increment Financing Districts Overview.

The Board will be asked to consider extending and redefining the St. Charles TIF. This discussion is meant to give you a background on this project and also an update on all TIF Districts so far.

Economic Development Director Burke provided a PowerPoint overview of the four (4) active TIF Districts. He provided information on the proposed TIF that includes all of the St. Charles TIF, the east side of Rotary Park and the St. Charles Road corridor. He also presented the reasons for the new TIF and responded to questions from the board. Manager Harline provided additional information. Attorney Brian Bough provided additional clarification.

3.b. Review of Mixed Use (MX) Districts.

In 2018, the Village adopted a revised Zoning Code (Appendix C Basic Zoning Code) which included a change in Article 4 to add Mixed Use (MX) Districts. At the request of the Village Board, we will review those MX Districts. The most recent P & Z Commission recommendation for changes to the Zoning Code include one change to the MXT District. This discussion will provide staff with direction on other potential changes for the P & Z Commission to review.

Interim Community Development Director Weber gave a PowerPoint presentation on the MX Districts and reviewed exhibits provided to the board. She also responded to questions from the board. Planning & Zoning Commission Chair Jason Jarrett provided additional information and clarification.

4. Public Comments.

Resident Sue Mucerino thanked everyone for the information provided tonight. She expressed safety issue concerns in the St. Charles Road corridor and referred to future rezoning.

Resident Patrice Gallagher asked about setting goals for areas where zoning changes are proposed. President Cuzzone provided additional information.

5. Adjournment.

President Cuzzone adjourned the meeting at 7:06 p.m.

Respectfully submitted,
Hosanna Korynecky
Village Clerk

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

Village Board of Trustees

September 12, 2022

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD
OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON
SEPTEMBER 12, 2022**

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Presentations.

3.a. Badge Ceremony.

Fire Chief Ron Rakosnik presided over the Badge Ceremony for Firefighter/Paramedic Alex Larson.

3.b. Presentation by Executive Director Beth Marchetti from DuPage Convention and Visitors Bureau and Sports Authority. (To Be Rescheduled)

4. Public Comments on Agenda Items.

Resident Ann Marie Testa asked for additional information on the zoning codes before an ordinance is drafted.

Resident Sue Mucerino asked that the board take more time in reviewing information before a decision is made.

5. Amendments to the Agenda.

6. Appointments to Boards and Commissions.

6.a. Community F.U.N. Commission Carla Graf (A) 9/12/2022 - 4/30/2025

6.b. Cable TV Commission Laurie LoCoCo (A) 9/12/2022 - 4/30/2025

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

7. Consent Agenda.

7.a. Minutes from the June 4, 2022 Coffee with the Board and the August 22, 2022 Regular Meeting of the Village Board.

7.b. Bill Listing for the Weeks of August 22, 2022, August 29, 2022 and September 6, 2022 in the Amount of \$1,111,000.65.

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

8. Resolutions.

8.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc. of Itasca, Illinois, for Phase II Design Engineering of the Wisconsin and Westmore Improvement Projects in an Amount Not to Exceed \$397,131.79.

The Wisconsin and Westmore Improvement Projects are proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The projects' objectives are to improve the condition of the roadways and lessen the frequency of flooding by means of selected pavement rehabilitation methods and the installation of a storm sewer. The projects' engineering designs are budgeted for CY 2022 and staff would like to proceed with the design efforts. Staff recommends approval of an engineering services agreement with Civiltech Engineering, Inc. of Itasca, Illinois, for Phase II design engineering of the Wisconsin and Westmore Improvement Projects in an amount not to exceed \$397,131.79. Funding for this agreement will be from the Street Improvement, Water Supply and Wastewater Funds.

This item satisfies the Village's Short-Term Complex Goal #1 "Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc."

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

8.b. Resolution of the Village of Villa Park, DuPage County, Illinois, for the intent of use of REBUILD IL G.O. Bond proceeds for Section 22-00101-00-RS.

The Village is planning on utilizing a portion of funding it received from the REBUILD IL G.O. Bond proceeds from the Illinois Department of Transportation (IDOT) to finance the resurfacing of portions of Division Street, Elm Street and Wisconsin Avenue. This project is IDOT Section 22-00101-00-RS and this resolution is required by IDOT to allow the use of these funds. Staff recommends approval of this resolution.

This item satisfies the Village's Short-Term Complex Goal #1 "Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc."

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

8.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Arrow Road Construction Company of Elk Grove Village, Illinois, for Construction of the Rebuild IL Resurfacing Project in an Amount Not to Exceed \$371,727,21.

The Rebuild IL Resurfacing Project is proposed in the Village of Villa Park's 2022 budget. The project's objective is to improve the condition of selected roadways. The project will occur over a two-year period with the construction of the first group of streets budgeted for CY 2022. The CY 2022 Streets portion of this project was publicly advertised and competitively bid with 4 bids received. Arrow Road Construction Company of Elk Grove Village, Illinois, submitted the lowest responsible bid. Staff recommends approval of a contract with Arrow Road Construction Company of Elk Grove Village, Illinois, for the construction of the CY 2022 Streets portion of the Rebuild IL Resurfacing Project in an amount not to exceed \$371,727.21.

Funding for the construction would be taken from the Street Improvement Fund. The Village will utilize its \$1.4 million share of the Rebuild IL Bonds received through its Motor Fuel Tax (MFT) disbursement to improve these roadways.

This item satisfied the Strategic Short-Term Complex Goal #1 "Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc."

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

8.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Earthwerks Land Improvement and Development Corporation of Batavia, Illinois, for Construction of the Jackson Pond Expansion Project in an Amount Not to Exceed \$3,908,192.00.

The Jackson Pond Expansion Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project's objective is to expand the Jackson Pond stormwater basin to lessen the frequency and severity of area flooding. Construction for this project is budgeted for CY 2022. The Village received a disaster mitigation grant from the Federal Emergency Management Agency (FEMA). This project was publicly advertised for bids and competitively bid with four bids received. Earthwerks Land Improvement and Development Corporation of Batavia, Illinois, submitted the lowest responsible bid. Staff recommends approval of a contract with Earthwerks Land Improvement and Development Corporation of Batavia, Illinois, for construction of the Jackson Pond Expansion Project in an amount not to exceed \$3,908,192.00. Funding for the construction will be from the Stormwater Fund.

This item satisfied the Strategic Short-Term Complex Goal #1 "Continue using an aggressive infrastructure replacement/development plan that covers sewers, water mains, streets, etc."

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. President Cuzzone said he was glad this project was moving forward. Trustee Kozar asked if the grant covers the cost of the project. Manager Harline confirmed that it does. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Kumar, Patrick, Cilella, Corkery, Kozar and President Cuzzone. There were no nays. Motion carried.

8.e. Approval of Reimbursement of Village Manager Relocation Expenses According to the Village Manager Employment Agreement Dated June 1, 2022 in the Amount of \$5,931.70.

In accordance with the Village Manager Employment Agreement approved by the Village Board of Trustees on June 1, 2022, the Village agreed to reimburse the Village Manager for the reasonable and necessary expenses incurred by the Village Manager associated with the relocation of his residence up to a maximum amount of \$8,000.00. The amount of \$5,931.70 for relocation expenses is enclosed herein for approval by the Village Board.

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

8.f. Approval for the Village Manager Out of State Travel to the International City/County Management Association Annual Conference for an Estimated Amount of \$1,903.25.

In accordance with Section 12A of the Village Manager Employment Agreement, the professional development opportunities outside the State of Illinois require prior approval from the Village Board. The Village Manager is to attend the International City/County Management Association (ICMA) Annual Conference from September 17 – 21, 2022 in Columbus, Ohio. The ICMA Annual Conference is the foremost professional development opportunity for local government managers with a variety of educational sessions and keynote speakers. The estimated cost of registration, travel, accommodations and meals is \$1,903.25. The amount is budgeted for in 10.512.00.202 Contractual Services: Training and Conferences.

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

8.g. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving and Ratifying the Execution of a Memorandum of Understanding Between the Village of Villa Park and the Tri-Town Young Men's Christian Association.

Motion to approve the resolution was made by Trustee Corkery and seconded by Trustee Kumar. Trustee Corkery asked if this will provide more access for adults to social workers. Manager Harline explained how this item will help reduce interactions with Police and Fire. Trustee Kumar said she was in favor of this item. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Cilella, Murphy, Kozar, Corkery, Kumar and President Cuzzone. There were no nays. Motion carried.

8.h. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Employee Leasing Agreement with GovTemps USA, LLC for a Finance Director.

In December, the Village entered into a short-term contract with GovTemps USA for a temporary Finance Director following the retirement of the previous Finance Director. Charles Howard has served as Interim Finance Director since January 2022. Following a recruitment to fill the Finance Director position, the Village determined it was in our best interest to enter into a long-term contract with Charles Howard and GovTemps for the Finance Director position. The initial contract term would run from September 12, 2022 to September 15, 2023 with the intention of the agreement being renewed on an annual basis. Either party may terminate the agreement with a sixty day notice. The total annual cost of the contract is estimated to be \$203,840.00.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kozar. Manager Harline provided additional information. Trustee Kumar said she approved this contract. Roll call vote tallied seven (7) ayes made by Trustees Cilella, Murphy, Kumar, Kozar, Corkery, Patrick and President Cuzzone. There were no nays. Motion carried.

9. Public Comments on Non-Agenda Items.

There were no participants.

10. Reports.

10.a. Presentation of Planning & Zoning Recommendation – PZ 22-2006 Text Amendment.

On August 11, 2022, the Planning & Zoning Commission concluded a Public Hearing to consider a variety of Text Amendments. The Commission's recommendation is presented here to provide opportunity for the Village Board to ask questions prior to an ordinance being drafted. If the Board would like to proceed with the changes proposed, a motion could be made to draft an ordinance to be included on the Agenda for a future meeting for first reading. Staff is seeking direction from the Board.

Interim Director Weber gave a PowerPoint presentation on the text amendments and pointed out that there are seven Articles of the zoning code being recommended for some changes with major changes only recommended for Article 6. Planning & Zoning Commission Chair Jason Jarrett provided additional information and clarification. Discussion ensued. Motion by Trustee Cilella to take no action tonight and seconded by Trustee Patrick. Discussion ensued on what action can be taken tonight. Director Weber responded to questions from the board. Attorney Brian Bough recommended that no action be taken tonight until he has a chance to review the P&Z report and how it was drafted. Director Weber said she will provide the board with minutes from the P&Z public hearing. Consensus of the board was to take no action tonight.

11. Village President's Report.

President Cuzzone announced the Knights of Columbus Council 8365 Campaign for People with Intellectual Disabilities Fundraiser Tootsie Roll Drive on September 16, 17 and 18. To volunteer, call 630-776-8814 or log on jimdenpatjas1@gmail.com. He thanked the Police for their participation in the recent chalk party. He said the Chamber's BBQ, Bags and Business event is Wednesday, September 14, at 4 p.m. at the gazebo. He also announced the VFW Post 2801 Stand Up For Veterans event on September 17 at 7 p.m. and their Rocking 70's Halloween Fundraiser on September 29 at 5 p.m..

12. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

13. Village Trustees' Report.

Trustee Patrick referred to incidents involving runners on prairie paths and thanked the Police for their presence on prairie paths in the Village and other locations like Jefferson Pool and Willowbrook High School. Trustee Kozar referred to Chief Rakosnik's retirement and recommended promoting from within the department to fill the position.

Trustee Cilella had no report or recommendations.

Trustee Kumar had no report or recommendations.

Trustee Corkery had no report or recommendations.

Trustee Murphy said Love Your Neighbor Day is on September 17. She thanked Chief Rakosnik for hosting the 9/11 ceremony and asked that the remembrance continues. She thanked Janet Bry and Parks & Recreation for coordinating food, public boosters and pneumonia shots for seniors at the last bingo luncheon.

14. Village Manager's Report.

Manager Harline referred to the upcoming budget meetings and suggested discussions begin on November 7. He said that while he is away at the ICMA conference, the Administrative Officer, Public Works Director Guerra, will be his replacement. However, he suggested changing the ordinance for the Administrative Officer to be the Assistant Village Manager. He announced the Kiwanis-Rotary Night Golf Fundraiser on September 28. He suggested that LRS representatives be on the October COW agenda to discuss the solid waste contract and also continue the text amendments discussion. Asst. Village Manager McVey asked about any board changes to the Halloween trick or treat hours. No changes were suggested.

15. Executive Session.

Pursuant to 5 ILCS 120/2:

(c)(2) regarding collective negotiating matters between the public body and its employees or their representative or deliberations concerning salary schedules for one or more classes of employees, and

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

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

16. Adjournment.

Motion to adjourn was made by Trustee Patrick and seconded by Trustee Kumar. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 10:06 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Next Meeting is Scheduled for September 26, 2022.

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Suzanne McVey

Submitting Department: Village Board

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listing for the Weeks of September 12, 2022 and September 19, 2022 in the Total Amount of \$827,902.92

Suggested Action:

Attachments:

[2022-0912 CY22 Weekly Chk Report.pdf](#)

[2022-0919 CY22 Weekly Chk Report.pdf](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on September 26, 2022

Covering weekly check runs dated for:

September 12, 2022/CY22 \$193,372.38

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0912","0907INT"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.45128 MISCELLANEOUS REVENUE								
DUPAGE COUNTY CLERK	09072022	0	BAIL BOND	675.00	675.00	09/07/2022	0907INT	
Total 10.45128 MISCELLANEOUS REVENUE:				675.00	675.00			
Total :				675.00	675.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.212 LEGAL SERVICES-POLICE								
DOERING, LINDA	2244	0	COURT REPORTER HEARING COURT JULY	300.00 ✓	.00		WF0912	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				300.00	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
DOERING, LINDA	2245	0	GENERAL P&Z MINUTES	739.34 ✓	.00		WF0912	
DOERING, LINDA	2245	0	P&Z MINUTES PZ-22-0006	878.66 ✓	.00		WF0912	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				1,618.00	.00			
Total PUBLIC AFFAIRS:				1,918.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CIVIC PLUS	236914	0	CIVIC/CIVICSEND ANNUAL RENEWAL FEES	10,068.94 ✓	.00		WF0912	
CURRENT TECHNOLOGIES CORP	729957	0	IT CONSULTANT	82.50 ✓	.00		WF0912	
KNO2 LLC	9333	0	MONTHLY LINE AND DOMESTIC PAGES	27.34 ✓	.00		WF0912	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				10,178.78	.00			
Total MANAGER:				10,178.78	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
SETTLES, JULIE	AUG 2022	0	USAGE REIMBURSEMENT; AUGUST 2022	24.99 ✓	.00		WF0912	
SETTLES, JULIE	AUG 2022	0	PERS PHONE REIMBURSEMENT; AUGUST 2	24.99 ✓	.00		WF0912	
Total 10.513.00.210 TELEPHONE:				49.98	.00			
Total FINANCE:				49.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9008804207	0	COPY CHARGES JULY-AUG	79.28 ✓	.00		WF0912	
KONICA MINOLTA PREMIER FINANCE	480873686	0	LEASE CHARGES AUGUST 2022	80.00 ✓	.00		WF0912	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				159.28	.00			
10.514.00.289 INSPECTORS FEES								
B & F CONSTRUCTION CODE SERVIC	16379	0	JUNE INSPECTIONS CD	620.00 ✓	.00		WF0912	
Total 10.514.00.289 INSPECTORS FEES:				620.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DACRA TECH LLC	2022-08-19	0	CD TICKET PROGRAM	150.00 ✓	.00		WF0912	
DUPAGE COUNTY RECORDER	40449641	0	8 RELEASES-PROPERTY MAINTENANCE	88.00 ✓	.00		WF0912	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				238.00	.00			
10.514.00.303 DUES & PUBLICATIONS								
RECORD INFORMATION SERVICES	52248	0	ANNUAL DUES	400.00 ✓	.00		WF0912	
Total 10.514.00.303 DUES & PUBLICATIONS:				400.00	.00			
Total COMMUNITY DEVELOPMENT:				1,417.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	878960-0	0	PARCHMENT PAPER, SHEET PROTECTORS	30.01 ✓	.00		WF0912	
RUNCO OFFICE SUPPLY	878971-0	0	MARKERS, THREE HOLE PUNCH	25.47 ✓	.00		WF0912	
RUNCO OFFICE SUPPLY	879076-0	0	LABELS, SCISSORS	42.98 ✓	.00		WF0912	
Total 10.515.00.317 OFFICE SUPPLIES:				98.46	.00			
Total CENTRAL SERVICES:				98.46	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
INDUSTRIAL DOOR COMPANY OF CHI	117473	0	PW REPAIRS MAIN NORTH SWING DOOR	2,490.00 ✓	.00		WF0912	
TK ELEVATOR CORPORATION	3006774326	0	VH ELEVATOR QTR MAINT. FEE	1,536.75 ✓	.00		WF0912	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				4,026.75	.00			
Total BUILDINGS & GROUNDS:				4,026.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
ROMANO LANDSCAPE	42286	0	MTHLY LAWN MAINT. METRA	1,300.00	.00		WF0912	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,300.00	.00			
Total COMMUTER PARKING LOT:				1,300.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.292 ENGINEERING SERVICES								
TERRA CONSULTING GROUP LTD	INV010493	0	PERMITTING; PERMIT #PRCM202101571; IL	300.00 ✓	.00		WF0912	
TERRA CONSULTING GROUP LTD	INV011361	0	PERMITTING; PERMIT #PRCM202200047; VIL	262.50 ✓	.00		WF0912	
TERRA CONSULTING GROUP LTD	INV011362	0	PERMITTING; PERMIT #PRCM202102257; HO	300.00 ✓	.00		WF0912	
TERRA CONSULTING GROUP LTD	INV012107	0	PERMITTING; PERMIT #PRCM202200187; IL	407.50 ✓	.00		WF0912	
TERRA CONSULTING GROUP LTD	INV014957	0	PERMITTING; PERMIT #PRCM202200047; VIL	390.00 ✓	.00		WF0912	
Total 10.519.00.292 ENGINEERING SERVICES:				1,660.00	.00			
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	16379	0	JUNE INSPECTIONS PW	200.00 ✓	.00		WF0912	
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:				200.00	.00			
Total ENGINEERING:				1,860.00	.00			

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Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.299 OTHER CONTRACTUAL SERVICES								
DACRA TECH LLC	2022-08-19	0	PD TICKET PROGRAM	400.00 ✓	.00		WF0912	
DACRA TECH LLC	2022-08-19	0	COLLECTION PROGRAM	200.00 ✓	.00		WF0912	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				600.00	.00			
Total POLICE:				600.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9912843081	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	487.07 ✓	.00		WF0912	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				487.07	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	20230/2	0	HARDWARE- MALE BRASS MENDER	6.64 ✓	.00		WF0912	
ACE HARDWARE, VILLA PARK	20251/2	0	ST82 TRIMMER REPAIRS	52.23 ✓	.00		WF0912	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				58.87	.00			
10.521.01.399 OTHER SUPPLIES								
ENTENMANN-ROVIN COMPANY	0168000-IN	0	BADGES, FF/PM, LIEUT,CHIEF	514.50 ✓	.00		WF0912	
Total 10.521.01.399 OTHER SUPPLIES:				514.50	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	182839	0	FACEPIECE FOR HOSSFELD	40.00 ✓	.00		WF0912	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				40.00	.00			
10.521.22.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	20229/2	0	SPARK PLUGS	34.16 ✓	.00		WF0912	
Total 10.521.22.399 OTHER SUPPLIES:				34.16	.00			
Total FIRE:				1,134.60	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.399 OTHER SUPPLIES								
AIR ONE EQUIPMENT INC	179851	0	HARDWARE- DOUBLE MALE	13.54 ✓	.00		WF0912	
Total 10.523.02.399 OTHER SUPPLIES:				13.54	.00			
Total AMBULANCE/PARAMEDIC:				13.54	.00			

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 1/1/2022-9/30/2022

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Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
KUUSAKOSKI US LLC	A-10263	0	ELECTRONIC RECYCLING	1,501.72 ✓	.00		WF0912	
LAKESHORE RECYCLING SYSTEMS	0002839141	0	TRASH & BRUSH REMOVAL AUG 2022	138,201.12 ✓	.00		WF0912	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				139,702.84	.00			
Total GARBAGE:				139,702.84	.00			
Total CORPORATE FUND:				162,975.23	675.00			

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 1/1/2022-9/30/2022

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Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ROMANO LANDSCAPE	42286	0	MTHLY LAWN MAINT. ARDMORE	750.00	.00		WF0912	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				750.00	.00			
Total GENERAL:				750.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				750.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
TESKA ASSOCIATES INC	12431	0	NEW TIF RESEARCH	2,080.00	.00		WF0912	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				2,080.00	.00			
Total GENERAL:				2,080.00	.00			
Total TIF 4 FUND - ST. CHARLES RD:				2,080.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.35.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS477933	0	GAZEBO PORTABLE TOILET 07/29-08/25/22	300.00 ✓	.00		WF0912	
LRS HOLDINGS LLC	PS477934	0	HARVARD TOT PORTABLE TOILET 07/29-08/2	300.00 ✓	.00		WF0912	
Total 35.502.35.281 RENTAL OF EQUIPMENT:				600.00	.00			
35.502.35.311 PROGRAM SUPPLIES								
LEN'S ACE HARDWARE	481514/1	0	SUM CONCERTS- PROPANE FILL	17.99 ✓	.00		WF0912	
Total 35.502.35.311 PROGRAM SUPPLIES:				17.99	.00			
Total GENERAL:				617.99	.00			
Total RECREATION FUND:				617.99	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.02.299 OTHER CONTRACTUAL SERVICES								
ROMANO LANDSCAPE	42286	0	MTHLY LAWN MAINT. NORTH AVE	1,400.00 ✓	.00		WF0912	
SOLITUDE LAKE MANAGEMENT LLC	PI-A00863916	0	N. TERRACE POND MAINT.	278.00 ✓	.00		WF0912	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,678.00	.00			
Total GENERAL:				1,678.00	.00			
Total PARKS FUND:				1,678.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	176619	0	HARVARD AVE. PHASE 2	34.45 ✓	.00		WF0912	
BURKE ENGINEERING LTD, CHRISTO	177373	0	HARVARD AVE. PHASE 2	1,986.04 ✓	.00		WF0912	
Total 60.502.03.292 ENGINEERING SERVICES:				2,020.49	.00			
Total GENERAL:				2,020.49	.00			
Total STREET IMPROVEMENT FUND:				2,020.49	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.402 NON-CAPITAL OUTLAY								
LINDCO EQUIPMENT SALES INC	220737E	0	TITAN CHIPPER CAP	6,524.00 ✓	.00		WF0912	
Total 65.502.02.402 NON-CAPITAL OUTLAY:				6,524.00	.00			
Total GENERAL:				6,524.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				6,524.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
66.502.02.299 OTHER CONTRACTUAL SERVICES								
W.B. OLSON INC	713-01	35011	PRE-CONSTRUCTION SERVICES AUG 2022	4,738.00 ✓	.00		WF0912	
Total 66.502.02.299 OTHER CONTRACTUAL SERVICES:				4,738.00	.00			
Total GENERAL:				4,738.00	.00			
Total LAND & BUILDINGS FUND:				4,738.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	322289	0	PERMITTING; NICOR (MADISON & IL 83)	212.92 ✓	.00		WF0912	
V3 COMPANIES OF ILLINOIS	722569	0	PERMITTING; ST CHARLES E 0300 (8 TO 8)	1,171.07 ✓	.00		WF0912	
Total 68.502.02.292 ENGINEERING SERVICES:				1,383.99	.00			
68.502.10.299 OTHER CONTRACTUAL SERVICES								
HIMMES, GEORGE	001	0	DRAINAGE ASSISTANCE PROGRAM RESIDE	250.00 ✓	.00		WF0912	
MEEKER, KEVIN	001	0	DRAINAGE ASSISTANCE PROGRAM DEPOSI	250.00 ✓	.00		WF0912	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				500.00	.00			
Total GENERAL:				1,883.99	.00			
Total STORMWATER BUYOUT FUND:				1,883.99	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	176619	0	HARVARD AVE. PHASE 2	50.55	.00		WF0912	
BURKE ENGINEERING LTD, CHRISTO	177373	0	HARVARD AVE. PHASE 2	2,914.46	.00		WF0912	
Total 82.502.02.292 ENGINEERING SERVICES:				2,965.01	.00			
Total GENERAL:				2,965.01	.00			
Total WATER SUPPLY FUND:				2,965.01	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.292 ENGINEERING SERVICES								
RJN GROUP INC	382704	0	2022 SANITARY SEWER MASTER PLAN UPD	2,700.00 ✓	.00		WF0912	
Total 83.502.02.292 ENGINEERING SERVICES:				2,700.00	.00			
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	175991	0	PHASE II ENG. WASHINGTON ST SEWER SE	3,515.17 ✓	.00		WF0912	
BURKE ENGINEERING LTD, CHRISTO	176621	0	PHASE II ENG. WASHINGTON ST SEWER SE	483.00 ✓	.00		WF0912	
BURKE ENGINEERING LTD, CHRISTO	177375	0	PHASE II ENG. WASHINGTON ST SEWER SE	441.50 ✓	.00		WF0912	
Total 83.502.04.292 ENGINEERING SERVICES:				4,439.67	.00			
Total GENERAL:				7,139.67	.00			
Total WASTEWATER FUND:				7,139.67	.00			
Grand Totals:				193,372.38	675.00			

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>162,975.23</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>750.00</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>2,080.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>617.99</u>
PARKS FUND	
Total PARKS FUND:	<u>1,678.00</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>2,020.49</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>6,524.00</u>
LAND & BUILDINGS FUND	
Total LAND & BUILDINGS FUND:	<u>4,738.00</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>1,883.99</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>2,965.01</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>7,139.67</u>

	<u>Amount Paid</u>
Grand Totals:	<u>193,372.38</u>

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

DATE 9/7/22 APPROVED BY 


Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0912","0907INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on September 26, 2022

Covering weekly check runs dated for:

September 19, 2022/CY22 \$634,530.54

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0919","0907INT2","0909INT","0913INT"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210028 EMPLOYEE HEALTH INS. DED.								
WEX HEALTH INC.	1587305	0	FSA - MONTHLY	85.50	.00		WF0919	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				85.50	.00			
10.210508 ESCROW: P. W. PROJECTS								
ARS OF ILLINOIS	PRUU202200763	0	BOND RLS; 635 W PLEASANT	1,200.00	.00		WF0919	
Total 10.210508 ESCROW: P. W. PROJECTS:				1,200.00	.00			
10.40002 PERS PROP REPLACEMENT TAXES								
VILLA PARK PUBLIC LIBRARY	082022	0	TO REIMBURSE PPRT - AUGUST 2022	3,638.54	.00		WF0919	
Total 10.40002 PERS PROP REPLACEMENT TAXES:				3,638.54	.00			
Total :				4,924.04	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.212 LEGAL SERVICES-POLICE								
OTTOSEN DINOLFO	148192	0	HEARING COURT AUGUST 2022	1,386.50 ✓	.00		WF0919	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				1,386.50	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	METRA INTERNET SERVICE; JULY 2022	253.98 ✓	.00		WF0919	
SUNCOM.TV	3750	0	BOARD MEETING PRODUCTION JUNE JULY	2,175.00 ✓	.00		WF0919	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				2,428.98	.00			
10.511.00.303 DUES & PUBLICATIONS								
WEST CENTRAL MUNICIPAL	0010319-IN	0	2022-2023 MEMBERSHIP DUES	5,500.00 ✓	.00		WF0919	
Total 10.511.00.303 DUES & PUBLICATIONS:				5,500.00	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	VIDEO CONFERENCING	140.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	VISIT VILLA PARK GIFT BASKET SUPPLIES	26.67 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	EVENT PROMOTIONAL SUPPLIES - TAX EXE	69.89- ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	EVENT PROMOTIONAL SUPPLIES	1,188.36 ✓	.00		WF0919	
Total 10.511.00.399 OTHER SUPPLIES:				1,285.14	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
SUNCOM.TV	3750	0	P&Z MEETING PRODUCTION	900.00 ✓	.00		WF0919	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				900.00	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
C.O.P.S AND F.I.R.E PERSONNEL	107464	0	PRE EMPL PSYCH EXAM; FT OFC S.M.	450.00 ✓	.00		WF0919	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				450.00	.00			
10.511.00.668 SUMMERFEST (REC FD IN 2020)								
VILLA PARK LIONS CLUB	09072022	0	50% NET PROFIT FROM BEER SALES SUMM	1,715.00 ✓	1,715.00	09/07/2022	0907INT2	
Total 10.511.00.668 SUMMERFEST (REC FD IN 2020):				1,715.00	1,715.00			
Total PUBLIC AFFAIRS:				13,665.62	1,715.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
AFSCME COUNCIL 31	40612	0	PANEL REQUEST FEE	35.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	EXECUTIVE ASSISTANT POSITION POSTING	16.67 ✓	.00		WF0919	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				51.67	.00			
10.512.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2207	0	POSTERMYWALL MARKETING SUBSCRIPTI	9.95 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FACEBOOK MARKETING	25.22 ✓	.00		WF0919	
Total 10.512.00.303 DUES & PUBLICATIONS:				35.17	.00			
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	OVERNIGHT POSTAGE	26.95 ✓	.00		WF0919	
Total 10.512.00.399 OTHER SUPPLIES:				26.95	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2207	0	SSD HARD DRIVE	59.49 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CRADLEPOINT FOR CAMERA	201.73 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CRADLEPOINT FOR CAMERA	184.61 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	UPS BATTERY	138.52 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	REFUND FOR WRONG CRADLE	185.52 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	IPAD CASE FOR FIRE	70.51 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CERTIFICATE FOR FIREWALL	139.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	IPAD CASES FOR FIRE	195.84 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	WIRELESS KEYBOARD-BAGS	34.14 ✓	.00		WF0919	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				839.30	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	HOSTED EMAIL ACCT	.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFF-SITE BACKUPS	77.91 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	STUDIO INTERNET	291.46 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	POOL INTERNET	94.23 ✓	.00		WF0919	
CIVIC PLUS	238501	0	CODE PAGES	550.00 ✓	.00		WF0919	
IMAGE TREND INC	137474	0	FIELD BRIDGE SUPPORT ANNUAL FEE	437.10 ✓	.00		WF0919	
IMAGE TREND INC	137497	0	ELITE FIRE AGENCY VALIDATION ANNUAL F	696.70 ✓	.00		WF0919	
KNO2 LLC	9373	0	ANNUAL FEE	720.00 ✓	.00		WF0919	
PROCOM ENTERPRISES LTD	773147	0	ALARM.COM DOOR ACCESS CONTROL	36.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR 3 FILE SE	645.00 ✓	.00		WF0919	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 1/1/2022-9/30/2022

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Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR 25 WIND	1,087.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR ACTIVE D	495.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR PER USE	495.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR 1 OFFICE	595.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR ADVANC	495.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR 175 WOR	420.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR 20 DEVIC	995.00 ✓	.00		WF0919	
ZOHO CORPORATION	2346935	0	ANNUAL SUBSCRIPTION FEE FOR 3 DOMAI	1,228.00 ✓	.00		WF0919	
ZOHO CORPORATION	68403979	0	MDM ANNUAL RENEWAL	990.00 ✓	.00		WF0919	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				10,349.39	.00			
Total MANAGER:				11,302.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	22-VP08	0	PRODUCTION SVCS UTIL BILL RUN#8 2022	625.05 ✓	.00		WF0919	
GOVTEMPSUSA LLC	4027086	0	CONTRACTED FINANCE DIRECTOR; 8/14 & 8	7,224.00 ✓	.00		WF0919	
ROCK VALLEY PUBLISHING LLC	424453	0	LEGAL RE;CY2021 TREASURERS REPORT	558.90 ✓	.00		WF0919	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				8,407.95	.00			
10.513.00.303 DUES & PUBLICATIONS								
CITYTECH USA INC.	4091	0	PUBLICSALARY.COM ANNUAL FEE	390.00 ✓	.00		WF0919	
Total 10.513.00.303 DUES & PUBLICATIONS:				390.00	.00			
Total FINANCE:				8,797.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.289 INSPECTORS FEES								
CHADA, MICHAEL	AUGUST	0	PLUMBING INSPECTIONS	240.00 ✓	.00		WF0919	
Total 10.514.00.289 INSPECTORS FEES:				240.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	404 N ELLSWORTH GRASS CUT	92.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	48 E KENILWORTH GRASS CUT	92.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	234 S MONTEREY GRASS CUT	104.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	59 S MONTEREY GRASS CUT	92.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	29 S MONTEREY GRASS CUT	92.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	VACANT LOT LESLIE GRASS CUT	102.00 ✓	.00		WF0919	
GOVTEMPSUSA LLC	4027086	0	CONTRACTED CD DIRECTOR; 8/14 & 8/21/22	8,477.00 ✓	.00		WF0919	
WASHU LLC	92-CD	0	AUGUST CD CAR WASHES	6.00 ✓	.00		WF0919	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				9,057.00	.00			
Total COMMUNITY DEVELOPMENT:				9,297.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	22-VP08-P	0	POSTAGE	5,000.00	✓ .00		WF0919	
Total 10.515.00.205 POSTAGE:				5,000.00	.00			
Total CENTRAL SERVICES:				5,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2207	0	FITTING FOR A/C	5.95 ✓	.00		WF0919	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				5.95	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	CORP MONTHLY PESTICIDE SRVC	255.00 ✓	.00		WF0919	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				255.00	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	CORP JANITORIAL SUPPLIES	1,110.60 ✓	.00		WF0919	
Total 10.516.00.314 JANITORIAL SUPPLIES:				1,110.60	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	O RINGS FOR ICC	25.03 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	BLINDS FOR VH	121.12 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FS 82 FENCE REPAIR MATERIALS	118.42 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FS 81 BLG SUPPLIES	24.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	RETURN BLINDS FOR VH	121.12 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	TOOL STOCK	6.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PD - HANDLES FOR FAUCETS	44.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	TOOL STOCK	22.96 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	BLINDS FOR VH	121.12 ✓	.00		WF0919	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				364.49	.00			
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	KEYS FOR ELECTIC BOXES	18.76 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW - LIGHTBULBS	108.00 ✓	.00		WF0919	
Total 10.516.00.399 OTHER SUPPLIES:				126.76	.00			
Total BUILDINGS & GROUNDS:				1,862.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	METRA MONTHLY PESTICIDE SRVC	45.00	.00		WF0919	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				45.00	.00			
Total COMMUTER PARKING LOT:				45.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4130967770	0	UNIFORMS, TOWELS	46.46 ✓	.00		WF0919	
Total 10.518.00.215 SHOP SERVICES:				46.46	.00			
10.518.00.302 CHEMICALS								
HERITAGE CRYSTAL CLEAN LLC	17585370	0	FLT 50/50 PREMIX ANTIFREEZE	423.55 ✓	.00		WF0919	
Total 10.518.00.302 CHEMICALS:				423.55	.00			
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	0703736-2207	0	PD 150 PREMIUM FUEL	76.36 ✓	.00		WF0919	
Total 10.518.00.309 GAS & DIESEL FUEL:				76.36	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2207	0	STOCK BATTERY FOR PD SQUADS	137.95 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE M82 2 FRONT TIRES	724.84 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE E81 2 SPARE TIRES AND RIMS	1,163.10 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CD 36 REPLACE PCM	717.50 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW 25 REPAIR OIL LEAK	2,020.69 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	STOCK WIPER BLADES 20 INCH	74.33 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PD 189 FUEL FILLER NECK	193.75 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	STOCK HYD FITTINGS, HEATER CORD	89.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PD 191 COOLANT HOSE ASSEMBLY	62.50 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE M81 2 AGM BATTERIES	539.90 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW 26 ,21 FILTERS & BRACKETS	28.27 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW 43 STOCK FILTERS	143.32 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CD 35 IGNITION COIL	72.15 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE M82 RIGHT LOWER TIE ROD	143.55 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE M82 FRONT END ALIGNMENT	125.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PD 144 REAR BRAKE CALIPER	119.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PD 144 REAR BRAKE PADS & ROTORS	163.77 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	STOCK FILTERS	49.05 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW 21 FUEL FILTERS	139.25 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PARKS 249 NEW TIRES 4	576.40 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PD 144 RETURNED CALIPER	55.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW PAINT STRIPER RECOIL STARTER	73.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW 26 OIL FILTER	32.20 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PW 26 STOCK FILTERS	124.44 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE M82 CAB MARKER LIGHT	14.42 ✓	.00		WF0919	

PAYMENT APPROVAL REPORT - BY GL NUMBER

Report dates: 1/1/2022-9/30/2022

Sep 15, 2022 08:43AM

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2207	0	GARAGE 32 LEFT CONTROL ARM	165.99	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PARKS 228 TWO TRAILER TIRES	202.98	.00		WF0919	
DUPAGE TIRE & AUTO CENTER INC	161804	0	PD STOCK TIRES	625.20	.00		WF0919	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				8,469.52	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	GARAGE 32 RUBBER PLUGS	13.62	.00		WF0919	
Total 10.518.00.399 OTHER SUPPLIES:				13.62	.00			
Total GARAGE:				9,029.51	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2207	0	IDOT DOCUMENTATION CLASS - KB	50.00 ✓	.00		WF0919	
Total 10.519.00.202 TRAINING & CONFERENCES:				50.00	.00			
10.519.00.317 OFFICE SUPPLIES								
QUILL CORPORATION	27276308	0	STAPLER, NOTEBOOK, TAPE, CLIPS	77.14 ✓	.00		WF0919	
QUILL CORPORATION	27278712	0	NOTEBOOKS	13.99 ✓	.00		WF0919	
Total 10.519.00.317 OFFICE SUPPLIES:				91.13	.00			
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	POSTAGE	4.60 ✓	.00		WF0919	
Total 10.519.00.399 OTHER SUPPLIES:				4.60	.00			
Total ENGINEERING:				145.73	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
BANASZEWSKI, BART	08312201	0	TRNG-MEAL REIMBURSEMT-OFC BANASZE	29.15 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SHOOTING INSTRUCTORS TRNG COURSE-	975.00 ✓	.00		WF0919	
NORTH EAST MULTI-REGIONAL	309359	0	TRING-OFC GAROFALO-VEHICLE OPS&RES	325.00 ✓	.00		WF0919	
Total 10.520.01.202 TRAINING & CONFERENCES:				1,329.15	.00			
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2207	0	PD CABLE SVC-JULY 2022	42.08 ✓	.00		WF0919	
VERIZON WIRELESS	9913860529	0	CELL PHONES SQUAD & IPAD DATA PACKS	756.99 ✓	.00		WF0919	
Total 10.520.01.210 TELEPHONE:				799.07	.00			
10.520.01.261 INSURANCE CLAIM LOSSES								
ANDRADE, OCTAVIO	09092022	0	REIMBURSEMENT FOR TIRE REPLACEMEN	269.62 ✓	269.62	09/09/2022	0909INT	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:				269.62	269.62			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	POSTAGE-UNDEERCOVER PLATES RENEW	8.95 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	POSTAGE-2 USCISI918 FORMS TO ATTORN	17.90 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SCOTCH TAPE REFILL ROLLS	30.82 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	3 CAR DIAGNOSTIC SCANNERS	61.20 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	VIDEO TOLL CHARGES	6.40 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	NAPKINS FOR NAT'L NIGHT OUT	16.45 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FLOWERS FOR PD EMPLOYEE IN HOSPITAL	90.27 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	10007	DEPOSIT FOR FACE PAINTER FOR NAT'L NI	341.25 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	USPS MAILINGS	17.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PRIORITY MAIL-UNDERCOVER PLATES REN	8.95 ✓	.00		WF0919	
KUBISH, TODD	09062201	0	REIMB SGT KUBISH-GAS FOR NEW SQUAD -	51.20 ✓	.00		WF0919	
P.F. PETTIBONE & CO.	182648	0	PARKING VIOLATION ENVELOPES	508.14 ✓	.00		WF0919	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				1,159.52	.00			
10.520.01.303 DUES & PUBLICATIONS								
PIECZYNSKI, LINDA S	101	0	ROLL CALL NEWS-ANNUAL RENEWAL	144.00 ✓	.00		WF0919	
Total 10.520.01.303 DUES & PUBLICATIONS:				144.00	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	STAPLES	18.28 ✓	.00		WF0919	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2207	0	PLASTICWARE FOR BREAK ROOMS	54.24 ✓	.00		WF0919	
Total 10.520.01.317 OFFICE SUPPLIES:				72.52	.00			
10.520.08.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2207	0	WATER & FILTRATION MAY-JUNE	44.00 ✓	.00		WF0919	
Total 10.520.08.281 RENTAL OF EQUIPMENT:				44.00	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	RESIN RIBBON FOR BEAST EVIDENCE PRIN	153.82 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CREDIT CK FOR INVESTIGATIONS-JULY 202	30.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CREDIT CK FOR INVESTIGATIONS-AUG 2022	30.00 ✓	.00		WF0919	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				213.82	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	SVC AWARD/RECOGNITION CERTIFICATE T	29.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PBT BREATH STRAWS FRO BREATHALYZER	139.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	FUEL TO DRIVE NEW SQUAD FROM IN TO T	45.01 ✓	.00		WF0919	
JET BRITE CAR WASH INC	2030	0	19 CAR WASHES-AUG 2022	57.00 ✓	.00		WF0919	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				270.01	.00			
10.520.09.333 RANGE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	RIFLE SIGHTS FOR RANGE	218.90 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	5 STREAMLIGHT REPLCMT BATTERY DOOR	85.25 ✓	.00		WF0919	
O'HERRON CO INC, RAY	2217862	0	RANGE AMMUNITION-12 GA DOOR BREACH	200.00 ✓	.00		WF0919	
PRECISION CARTRIDGE	2479	0	1 CS AMMUNITION	425.00 ✓	.00		WF0919	
Total 10.520.09.333 RANGE SUPPLIES:				929.15	.00			
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	VIDEO GAMES TRUCK FOR NAT'L NIGHT OU	425.00 ✓	.00		WF0919	
Total 10.520.09.399 OTHER SUPPLIES:				425.00	.00			
Total POLICE:				5,655.86	269.62			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	ST81- CEILING FAN REPLACEMENT	119.65 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	WATER FILTER REPLACEMENT, FILTERS	86.82 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ST81-82,CLEANER,DISHWASHER TABLETS	95.50 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ST81-ALABASTER CORDLESS VINYL BLIND	56.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PAPERGOODS FOR ST 81-82	352.10 ✓	.00		WF0919	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				711.06	.00			
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE SUP- DESK MONTH CALENDAR	17.33 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE SUP- PHONE DETANGLER	17.45 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE SUP- WHITE OUT, NOTEBOOK	39.11 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE SUP- DUSTER, AIR PRESSURE	15.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE SUP- LEGAL PADS,MARKERS	64.63 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE KEY COPIES	114.45 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE SUPPLIES- BINDERS	21.46 ✓	.00		WF0919	
Total 10.521.01.317 OFFICE SUPPLIES:				290.42	.00			
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	ICE FOR REFRESHMENTS	5.07 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	4TH PARADE SUPPLIES	105.36 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	RETIREMENT REFRESHMENTS- LT.BICKLEY	52.97 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	REFRESHMENTS,MORRICE, LT. PROMO	42.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SYMPATHY FLOWERS, STAPLETON	75.57 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUPPLIES FOR PROMOTIONS	89.39 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	REFRESHMENTS,HOSSFELD, NEW HIRE	26.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	REFRESHMENTS,BRZEZOWSKI, LT. PROMO	50.98 ✓	.00		WF0919	
Total 10.521.01.399 OTHER SUPPLIES:				449.31	.00			
10.521.22.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2207	0	FIRE CODE BOOKS	178.50 ✓	.00		WF0919	
Total 10.521.22.303 DUES & PUBLICATIONS:				178.50	.00			
10.521.22.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	ST81- SMARTFLO MAXHOSE	62.40 ✓	.00		WF0919	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.22.399 OTHER SUPPLIES:				62.40	.00			
Total FIRE:				1,691.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	NONIN ONYX VANTAGE FINGER PULSE	474.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	BOTTLED WATER FOR REHAB AT SCENES	32.16 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	MULTI PURPOSE JAR W/ LID, HAZARDOUS	48.33 ✓	.00		WF0919	
Total 10.523.02.399 OTHER SUPPLIES:				554.49	.00			
Total AMBULANCE/PARAMEDIC:				554.49	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	NEW HIRE BACKGROUND CHECK	44.94 ✓	.00		WF0919	
JET BRITE CAR WASH INC	2029	0	5 CAR WASHES-PW	15.00 ✓	.00		WF0919	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				59.94	.00			
10.525.25.219 UTILITY - ELECTRIC								
AEP ENERGY	3017246055 8/2022	0	1 S CENTRAL LITE RT/25; 8/8-9/7/22	152.87 ✓	.00		WF0919	
AEP ENERGY	3017246077 8/2022	0	118 S VILLA AVE; 8/8-9/7/22	20.55 ✓	.00		WF0919	
Total 10.525.25.219 UTILITY - ELECTRIC:				173.42	.00			
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2207	0	SCREW DRIVER	6.99 ✓	.00		WF0919	
Total 10.525.25.322 HAND TOOLS:				6.99	.00			
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	0703736-2207	0	120 VOLT PHOTOCELL	129.57 ✓	.00		WF0919	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				129.57	.00			
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	AUTO THREAD LOCKER	8.99 ✓	.00		WF0919	
Total 10.525.25.399 OTHER SUPPLIES:				8.99	.00			
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	UNIVERSAL COUPLER SET	8.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	AIR COUPLERS	6.99 ✓	.00		WF0919	
Total 10.525.27.399 OTHER SUPPLIES:				15.98	.00			
Total STREET:				394.89	.00			
Total CORPORATE FUND:				72,367.06	1,984.62			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
INTOXIMETERS INC	715159	0	BREATHALYZER THERMAL PAPER ROLLS	58.75	✓ .00		WF0919	
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:				58.75	.00			
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
INTOXIMETERS INC	714632	0	BREATHALYZER MACHINE (TO REPLACE PR	8,500.00	✓ .00		WF0919	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:				8,500.00	.00			
Total POLICE:				8,558.75	.00			
Total DUI TECHNOLOGY FUND:				8,558.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2207	0	CORTESI LIGHTS FOR FLAG POLES	274.53	.00		WF0919	
Total 27.502.01.401 CAPITAL OUTLAY:				274.53	.00			
Total GENERAL:				274.53	.00			
Total TIF 5 FUND - KENILWORTH:				274.53	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	10675	0	LEGAL SVCS - GENERAL	66.00	.00		WF0919	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				66.00	.00			
Total GENERAL ADMINISTRATION:				66.00	.00			
Total TIF 3 FUND - NORTH AVENUE:				66.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2207	0	REGISTRATION FOR BASSET CERTIFICATIO	10.95 ✓	.00		WF0919	
Total 35.502.01.202 TRAINING & CONFERENCES:				10.95	.00			
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2207	0	CABLE BOX RENTAL ICC/CRB	8.44 ✓	.00		WF0919	
Total 35.502.01.210 TELEPHONE:				8.44	.00			
35.502.01.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS479980	0	CY22 SUMMER CONCERTS AUGUST PORTA	1,800.00 ✓	.00		WF0919	
Total 35.502.01.281 RENTAL OF EQUIPMENT:				1,800.00	.00			
35.502.01.291 BREWFEST								
GLASSES MUGS & STEINS	57788-1	0	2022 PINT GLASSES FOR BREWFEST - CHE	1,239.62 ✓	1,239.62	09/13/2022	0913INT	
Total 35.502.01.291 BREWFEST:				1,239.62	1,239.62			
35.502.01.295 SUMMERFEST								
BMO HARRIS MASTERCARD	0703736-2207	0	CY 22 SUMMERFEST SHIRTS FOR VOLUNTE	734.00 ✓	.00		WF0919	
Total 35.502.01.295 SUMMERFEST:				734.00	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
MIDWEST TIME RECORDER	185907	0	ICC TIME CLOCK MAINT	190.00 ✓	.00		WF0919	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				190.00	.00			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	BUSINESS CARDS FOR PROGRAM SUPERVI	55.73 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	RULER MAGINIFYING GLASS, POSIT-IT NOT	21.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	REFUND FOR A WIRELESS COMPUTER KEY	59.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	COMPUTER KEYBPARD FOR ASST. DIRECT	23.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	COMPUTER KEYBOARD (THAT WAS RETUR	59.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CAMERA FOR ICC	478.98 ✓	.00		WF0919	
GARVEY'S OFFICE PRODUCTS	PINV2308679	0	OFFICE SUPPLIES	173.88 ✓	.00		WF0919	
Total 35.502.01.317 OFFICE SUPPLIES:				753.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	REC MONTHLY PESTICIDE SRVC	275.00 ✓	.00		WF0919	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				275.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	REC PAPER GOODS	15.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC JANITORIAL SUPPLIES	15.95 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC JANITORIAL SUPPLIES	33.57 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC CLEANING SUPPLIES	15.18 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC BAKING SODA	3.98 ✓	.00		WF0919	
Total 35.502.16.314 JANITORIAL SUPPLIES:				84.66	.00			
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	ICC CAULK	213.60 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC KEYS	360.70 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC SINK STEMS (2)	63.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ICC INSECT KILLER	11.98 ✓	.00		WF0919	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				650.26	.00			
35.502.35.230 PRINTING								
BMO HARRIS MASTERCARD	0703736-2207	0	PRINTING OF 300 SUMMER CY22 BROCHUR	1,683.00 ✓	.00		WF0919	
Total 35.502.35.230 PRINTING:				1,683.00	.00			
35.502.35.297 OFFICIATING SERVICES								
PANEK, BRIAN	090122	0	CY22 MENS 16" UMPIRES SRVC.	379.00 ✓	.00		WF0919	
Total 35.502.35.297 OFFICIATING SERVICES:				379.00	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION INC	225008	0	CY22 CONTRACTED YOUTH & EARLY CHILD	2,107.00 ✓	.00		WF0919	
SMITH, VIOLET R	090122	0	CY22 CONTRACTUAL YOGA INSTRUCTION	287.00 ✓	.00		WF0919	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				2,394.00	.00			
35.502.35.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	DAY CAMPS SHIRTS FOR PARTICIPANTS AN	783.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	NATIONAL ICE CREAM SODA DAY	18.69 ✓	.00		WF0919	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	213.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	29.64 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	DONUTS-6/29 DONUT BINGO	26.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ADMISSION-SOUND OF MUSIC	180.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUPPLIES-FUNTIME/SENIORS	63.35 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	128.46 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	45.20 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	LET'S DO LUNCH CARYOUT 7/7	227.46 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUPPLIES-SUMMER CAMP	35.47 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-SOUP, SALAD, SCRABBLE	9.69 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	84.63 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PRIZEZ-DONUT/BIRTHDAY BINBGO	149.75 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-JULY BIRTHDAY LUNCH	112.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-JULY BIRTHDAY LUNCH	57.54 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	OFFICE CAMERA TRANSFER DEVICE	13.29 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	235.42 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GROCERIES-FUNTIME JUNCTION	26.55 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	LET'S DO LUNCH CARRYOUT 721	239.67 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUPPLIES-JULY BIRTHDAY LUNCH	13.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	NATIONAL HOT FUDGE SUNDAE DAY	30.37 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	40.29 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	28.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP FIELD TRIP WEEK 4	1,288.30 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	13.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SPRA TICKETS	26.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP FIELD TRIP WEEK 6	214.34 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	47.60 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	25.28 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP TAX EXEMPT REFUND	9.94 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	62.29 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	22.47 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	SUMMER CAMP SUPPLIES	38.88 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	LINCOLN PARK ZOO BUS PARKING	24.00 ✓	.00		WF0919	
Total 35.502.35.311 PROGRAM SUPPLIES:				4,545.63	.00			
35.502.36.297 OFFICIATING SERVICES								
SKRYD, JACKIE	F21-SP22 REISSUE	0	REFEREE ASSIGN. SRVC WOMEN VB	486.00 ✓	.00		WF0919	
Total 35.502.36.297 OFFICIATING SERVICES:				486.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	RECREATION DEPARTMENT EMAIL MARKET	65.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ONLINE FITNESS PLATFORM	14.99 ✓	.00		WF0919	
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:				79.99	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	CY 22 DANCE RECITAL SHIRTS	243.00 ✓	.00		WF0919	
GARVEY'S OFFICE PRODUCTS	PINV2308679	0	PROGRAM SUPPLIES	137.58 ✓	.00		WF0919	
GARVEY'S OFFICE PRODUCTS	PINV2308679	0	PROGRAM SUPPLIES	8.01- ✓	.00		WF0919	
Total 35.502.36.311 PROGRAM SUPPLIES:				372.57	.00			
Total GENERAL:				15,686.70	1,239.62			
Total RECREATION FUND:				15,686.70	1,239.62			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2207	0	PRAC MEETING ONLINE APP	14.99 ✓	.00		WF0919	
Total 36.502.01.202 TRAINING & CONFERENCES:				14.99	.00			
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	STANDING DESK FATIGUE MAT	43.65 ✓	.00		WF0919	
Total 36.502.01.317 OFFICE SUPPLIES:				43.65	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	PROPANE TANK	43.98 ✓	.00		WF0919	
Total 36.502.02.304 GROUNDS SUPPLIES:				43.98	.00			
36.502.02.305 TURF SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	FERTILIZER	255.00 ✓	.00		WF0919	
Total 36.502.02.305 TURF SUPPLIES:				255.00	.00			
36.502.02.306 WALKS, ROADS & PARKING LOTS								
BMO HARRIS MASTERCARD	0703736-2207	0	MARKING PAINT	22.96 ✓	.00		WF0919	
Total 36.502.02.306 WALKS, ROADS & PARKING LOTS:				22.96	.00			
36.502.02.320 ELECTRICAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	EXTENSION CHORDS	239.78 ✓	.00		WF0919	
Total 36.502.02.320 ELECTRICAL SUPPLIES:				239.78	.00			
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2207	0	CHAINSAWS	109.93 ✓	.00		WF0919	
Total 36.502.02.322 HAND TOOLS:				109.93	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2207	0	TIRE REPLACEMENT	16.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	DRILL BITS	35.97 ✓	.00		WF0919	
SHOREWOOD HOME & AUTO INC	03-327652	0	PART FOR JOHN DEERE	182.08 ✓	.00		WF0919	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				235.04	.00			
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	OIL FOR SHOP	45.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GATORADE CONCENTRATE FOR STAFF	85.00 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PKS- OFFICE WATER	83.44 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PLEXI-GLASS FOR KIOSKS	237.00 ✓	.00		WF0919	
TERRACE SUPPLY COMPANY	1040391	0	CREDIT INV# 305947	14.30- ✓	.00		WF0919	
TERRACE SUPPLY COMPANY	1040391	0	PARKS TOOL RENTAL	27.90 ✓	.00		WF0919	
TERRACE SUPPLY COMPANY	1040392	0	CREDIT INV# 305947	14.30- ✓	.00		WF0919	
TERRACE SUPPLY COMPANY	1040392	0	PARKS TOOL RENTAL	21.39 ✓	.00		WF0919	
Total 36.502.02.399 OTHER SUPPLIES:				472.11	.00			
Total GENERAL:				1,437.44	.00			
Total PARKS FUND:				1,437.44	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	SWIM POOL FORMS: INCIDENT REPORTS, F	374.26	.00		WF0919	
Total 41.502.01.317 OFFICE SUPPLIES:				374.26	.00			
41.502.02.301 UNIFORMS								
BMO HARRIS MASTERCARD	0703736-2207	0	CY 22 AQUATICS UNIFORM SHIRTS	992.00	.00		WF0919	
Total 41.502.02.301 UNIFORMS:				992.00	.00			
41.502.02.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	CY 22 VILLA PARK MARINERS PARTICIPANT	1,670.00	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CY 22 VILLA PARK MARINERS PARTICIPANT	120.00	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	GOLDFISH CRAKERS FOR LEARN TO SWIM	65.80	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	MANAGERS VISORS	22.50	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	WATER SAFETY INSTRUCTOR CERTIFICATI	280.00	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	CONCESSIONS FOR JEFFERSON POOL - W	91.92	.00		WF0919	
Total 41.502.02.311 PROGRAM SUPPLIES:				2,250.22	.00			
41.502.03.299 OTHER CONTRACTUAL SERVICES								
AMERICAN LEAK DETECTION	12699	0	POOL- LEAK DETECTION	1,000.00	.00		WF0919	
Total 41.502.03.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
41.502.03.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	POOL JANITORIAL SUPPLIES	2,031.65	.00		WF0919	
Total 41.502.03.314 JANITORIAL SUPPLIES:				2,031.65	.00			
41.502.03.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2207	0	HOSE FITTING POOL	45.23	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	HARDWARE FUNBRELLA POOL	7.50	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	LIGHTS AND CLOCK FOR POOL	70.90	.00		WF0919	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:				123.63	.00			
Total GENERAL:				6,771.76	.00			
Total SWIMMING POOL FUND:				6,771.76	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	SMARTSHEET MONTHLY SUBSCRIPTION	19.00 ✓	.00		WF0919	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				19.00	.00			
60.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	REPLACEMENT BATTERY FOR GPS UNIT	246.50 ✓	.00		WF0919	
Total 60.502.02.399 OTHER SUPPLIES:				246.50	.00			
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	177374	0	MICHIGAN & VERMONT PROJECT PHASE II	3,548.19 ✓	.00		WF0919	
Total 60.502.03.292 ENGINEERING SERVICES:				3,548.19	.00			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	Maple PE #08 - A Lamp #1	0	MAPLE AREA IMPROVEMENT PROJECT	225,555.86 ✓	.00		WF0919	
CORE & MAIN	R460269	0	MATERIALS FOR MAPLE AVENUE DITCHES	5,247.25 ✓	.00		WF0919	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				230,803.11	.00			
Total GENERAL:				234,616.80	.00			
Total STREET IMPROVEMENT FUND:				234,616.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
O'HERRON CO INC, RAY	2217807	0	LIGHTS FOR 2 NEW SQUADS	440.00	.00		WF0919	
Total 65.502.02.401 CAPITAL OUTLAY:				440.00	.00			
Total GENERAL:				440.00	.00			
Total EQUIPMENT REPLACEMENT FUND:				440.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2207	0	ROLLER SHADE WITH CASSETTE FOR JEFF	1,500.00 ✓	.00		WF0919	
Total 67.502.02.401 CAPITAL OUTLAY:				1,500.00	.00			
Total GENERAL:				1,500.00	.00			
Total BUILDING IMPROVEMENTS FUND:				1,500.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.299 OTHER CONTRACTUAL SERVICES								
V3 COMPANIES OF ILLINOIS	PO220025 08.31.22	0	MONT-WEED CONTROL 1 EVENT	675.00 ✓	.00		WF0919	
V3 COMPANIES OF ILLINOIS	PO220025 08.31.22	0	TL WEED CONTROL 1 EVENT	1,342.50 ✓	.00		WF0919	
Total 68.502.02.299 OTHER CONTRACTUAL SERVICES:				2,017.50	.00			
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	CERTIFIED MAIL FOR NPDES PERMIT	7.85 ✓	.00		WF0919	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				7.85	.00			
Total GENERAL:				2,025.35	.00			
Total STORMWATER BUYOUT FUND:				2,025.35	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
JESSEN, DENNIS	August Cell Reimbursemen	0	PERS DEVICE PHONE REIMB; AUGUST 2022	24.99 ✓	.00		WF0919	
JESSEN, DENNIS	August Cell Reimbursemen	0	USAGE REIMBURSEMENT; AUGUST 2022	24.99 ✓	.00		WF0919	
VENCHUS, THOMAS	August Cell Reimbursemen	0	USAGE REIMBURSEMENT; AUGUST 2022	24.99 ✓	.00		WF0919	
VENCHUS, THOMAS	August Cell Reimbursemen	0	PERS DEVICE PHONE REIMB; AUGUST 2022	24.99 ✓	.00		WF0919	
Total 82.502.01.210 TELEPHONE:				99.96	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	August Pumpage	0	AUGUST WATER PUMPAGE 2022	251,100.50 ✓	.00		WF0919	
Total 82.502.01.321 PURCHASE OF WATER:				251,100.50	.00			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	UPS BATTERIES	39.98 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	TONER CARTRIDGES	28.79 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	MEMORY	65.20 ✓	.00		WF0919	
Total 82.502.01.399 OTHER SUPPLIES:				133.97	.00			
82.502.02.219 UTILITY - ELECTRIC								
AEP ENERGY	3014421024 8/2022	0	CORNELL PUMP STN; 8/8-9/7/22	151.90 ✓	.00		WF0919	
Total 82.502.02.219 UTILITY - ELECTRIC:				151.90	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	177374	0	MICHIGAN & VERMONT PROJECT PHASE II	4,254.28 ✓	.00		WF0919	
Total 82.502.02.292 ENGINEERING SERVICES:				4,254.28	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
CORE & MAIN	R448724	0	BRASS LINE FITTINGS	295.00 ✓	.00		WF0919	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				295.00	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	BLEACH/MOP/BUCKET	26.97 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	WRENCH	19.99 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	PUTTY KNIFE, SPRAY	18.18 ✓	.00		WF0919	
BMO HARRIS MASTERCARD	0703736-2207	0	ORGANIZER BINS	32.88 ✓	.00		WF0919	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.399 OTHER SUPPLIES:				98.02	.00			
82.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	Maple PE #08 - A Lamp #1	0	MAPLE AREA IMPROVEMENT PROJECT	19,980.07	.00		WF0919	
Total 82.502.02.401 CAPITAL OUTLAY:				19,980.07	.00			
82.502.02.402 NON-CAPITAL OUTLAY								
TRI-R SYSTEMS INC	005556	0	LEVEL TRANSDUCERS	4,050.00	.00		WF0919	
Total 82.502.02.402 NON-CAPITAL OUTLAY:				4,050.00	.00			
Total GENERAL:				280,163.70	.00			
Total WATER SUPPLY FUND:				280,163.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	WIRELESS MICE (2)	64.84	.00		WF0919	
Total 83.502.01.399 OTHER SUPPLIES:				64.84	.00			
83.502.02.219 UTILITY - ELECTRIC								
AEP ENERGY	3014421013 8/2022	0	WWFTF; 8/8-9/7/22	782.31	.00		WF0919	
Total 83.502.02.219 UTILITY - ELECTRIC:				782.31	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2207	0	WATER 2 SOLAR BATTERIES	320.00	.00		WF0919	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				320.00	.00			
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2207	0	WATER 4 SOLAR BATTERIES	640.00	.00		WF0919	
Total 83.502.02.399 OTHER SUPPLIES:				640.00	.00			
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	175382	0	PHASE II ENG. WASHINGTON ST SEWER SE	8,815.30	.00		WF0919	
Total 83.502.04.292 ENGINEERING SERVICES:				8,815.30	.00			
Total GENERAL:				10,622.45	.00			
Total WASTEWATER FUND:				10,622.45	.00			
Grand Totals:				634,530.54	3,224.24			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	72,367.06
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	8,558.75
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	274.53
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	66.00
RECREATION FUND	
Total RECREATION FUND:	15,686.70
PARKS FUND	
Total PARKS FUND:	1,437.44
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	6,771.76
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	234,616.80
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	440.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	1,500.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	2,025.35

	<u>Amount Paid</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>280,163.70</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>10,622.45</u>
Grand Totals:	<u><u>634,530.54</u></u>

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

DATE 9/15/22 APPROVED BY 


Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0919","0907INT2","0909INT","0913INT"

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Suzanne McVey

Submitting Department: Village Manager's Office

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois Authorizing Halloween Trick-Or-Treat Hours

Suggested Action:

Annually, the Village passes, by resolution, a time and date for children to participate in Halloween Trick-or-Treat activities. By adopting this resolution, a uniform time is established for the event, therefore allowing the Police Department to increase patrols 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-Treat hours of 3:00 pm to 8:00 pm on Monday, October 31, 2022.

Attachments:

[Resolution 2199_Halloween_Hours_2022.docx](#)

RESOLUTION NO. 2199

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AUTHORIZING HALLOWEEN
TRICK-OR-TREATING HOURS**

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

WHEREAS, Monday, October 31, 2022, is Halloween; and,

WHEREAS, the President and the Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the health, safety, welfare, and enjoyment of both the residents and the children of Villa Park to designate certain hours for observance of the tradition of Trick-or-Treating:

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

1. The official Trick-or-Treat hours of the Village of Villa Park are Sunday, October 31, 2022, between 3:00 p.m. and 8:00 p.m.
2. This resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this ____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Karla Blanco

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of the Community Development Block Grant Agreement for Funding of the Michigan and Vermont Improvement Project

Suggested Action:

Staff wishes to execute the Community Development Block Grant Agreement for grant funding for the construction of the Michigan and Vermont Improvement Project. The project consists of water main replacement and street improvements on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue. The estimated total cost of construction of the project is \$620,000, of which \$600,000 will be paid for with the awarded grant. Funding for the Village's share of project costs would be provided by the Street Improvement, Water Supply, and Wastewater Funds.

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

Attachments:

[Michigan___Vermont_-_CDBG_Grant_Agreement_-_Memo - MG editsdocx.docx](#)

[RESO 2200_Michigan_Vermont_-_CDBG_Grant_Agreement.docx](#)

[Exhibit A to RESO - Michigan & Vermont - CDBG Grant Agreement](#)

[CD22-02 - 2022 CDBG Award Letter - Signed by Chairman.pdf](#)

[CD22-02- Villa Park Michigan Vermont Improvment Project- Cover Letter- Agreement.pdf](#)

Memo



To: Matthew Harline, Village Manager

From: Karla Bastien, P.E., Senior Civil Engineer

Karla Bastien

Date: September 19, 2022

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of the Community Development Block Grant Agreement for Funding of the Michigan and Vermont Improvement Project

Public Works staff wishes to proceed with the replacement of the water main on North Michigan Avenue from Vermont Street to Plymouth Street and on West Vermont Street from Wisconsin Avenue to Michigan Avenue with approximately 600 and 350 lineal feet, respectively, of new ductile iron water main. The project would also include road improvements on North Michigan Avenue from Vermont Street to Plymouth Street, as well as all necessary restoration work for the water main improvements. These improvements are proposed in the Village of Villa Park's Capital Improvement Plan (CIP).

Replacement of these water mains should help reduce the occurrence of water main breaks and provide sufficient capacity in the area. Selected pavement rehabilitation methods will be used to improve the condition of the roadways.

The Village has been awarded grant funding for the construction of this project under the Community Development Block Grant (CDBG) Program. The grant program is provided by the U.S. Department of Housing and Urban Development (HUD) and administered locally by the DuPage County Community Development Commission (CDC). The Village Board approved staff to seek and accept this grant during the September 13, 2021 Board of Trustees Meeting, however staff felt it is important to bring the agreement back before the Board for consideration.

The estimated total cost of construction of the project is \$620,000, of which \$600,000 will be paid for with the awarded grant. The Village is responsible for the remaining cost of construction, as well as all engineering costs. Funding for the Village's share of the project costs would be taken from the Street Improvement, Water Supply, and Wastewater Funds.

RECOMMENDATION

Staff recommends approval of the execution of the Community Development Block Grant Agreement for funding of the Michigan and Vermont Improvement Project.

Resolution No. 2200

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of the Community Development Block Grant Agreement for Funding of the Michigan and Vermont Improvement Project

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 undertaken certain infrastructure improvements, including the replacement of the water mains on North Michigan Avenue from Vermont Street to Plymouth Street and on West Vermont Street from Wisconsin Avenue to Michigan Avenue, thereby reducing the number of water main breaks and providing sufficient capacity to the area; and, selected pavement improvements on North Michigan Avenue from Vermont Street to Plymouth Street, thereby improving the condition of the roadway (collectively the “Michigan and Vermont Improvement Project”); and

WHEREAS, funding for the construction of the Michigan and Vermont Improvement Project has been awarded under the Community Block Grant Program; and

WHEREAS, the Village of Villa Park President and Board of Trustees have determined it is in the best interests of the citizens of the Village to approve a Community Development Block Grant Agreement with the County of DuPage, along with supporting documents, for funding of the Michigan and Vermont Improvement Project; 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: That *Agreement Between the County of DuPage and Village of Villa Park, \$600,00.00 – CD22-02*, attached hereto as Exhibit A (“Agreement”), is hereby approved.

Section 2: That the Village President is hereby authorized to execute the Agreement and

Resolution No. _____

all other necessary documents related to the grant and to abide by their terms.

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

PASSED this 26th day of September, 2022, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this 26th day of September, 2022

Village President

Attest: _____
Village Clerk

Resolution No. _____

EXHIBIT A

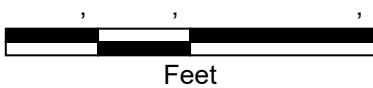
Agreement Between the County of DuPage and Village of Villa Park, \$600,00.00 – CD22-02



Michigan and Vermont
Improvement Project

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2022 THROUGH 2026		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund CDBG Grant
Project Name: Michigan and Vermont Improvement Project		
Objective: To improve the condition of the roadway by means of selected street improvement methods. To improve water system capacity and reliability by replacing the existing water main.		
Description: This project consists of water main replacement and street improvements on North Michigan Avenue from Vermont Street to Plymouth Street and water main replacement on West Vermont Street from Wisconsin Avenue to Michigan Avenue.		
Justification: The Village's pavement management program has determined that the condition of the roadway has deteriorated to the point that street improvements are needed. The existing water main has a high incidence of water main breaks. The Village has submitted an application for grant funding for the construction of this project through the Community Development Block Grant (CDBG) Program. The grant, if awarded, could provide funding for up to 100% of eligible construction costs, up to a maximum of \$600,000.		

NEW

Funding Source	Total Cost	Previous Years	2022 through 2026	Future Years
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Engineering / Professional Services				
Street Improvement Fund	50,000	-	50,000	-
Water Supply Fund	80,000	-	80,000	-
CDBG Grant	-	-	-	-
Engineering Subtotals	130,000	-	130,000	-

Construction / Building				
Street Improvement Fund	30,000	-	30,000	-
Water Supply Fund	-	-	-	-
CDBG Grant	600,000	-	600,000	-
Construction Subtotals	630,000	-	630,000	-

Funding Sources Subtotals				
Street Improvement Fund	80,000	-	80,000	-
Water Supply Fund	80,000	-	80,000	-
CDBG Grant	600,000	-	600,000	-
PROJECT TOTALS	760,000	-	760,000	-



DUPAGE
COUNTY

Daniel J. Cronin
County Board Chairman

(630) 407-6060
chairman@dupageco.org

February 22, 2022

Mr. Nick Cuzzone
Village President
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181-2610

Project Name: Michigan and Vermont Improvement Project (1 of 3)
Proposed Award Amount: \$600,000
Project Number: CD22-02

Dear Mr. Cuzzone:

It is my pleasure to inform you that the Village of Villa Park will be receiving an award from the DuPage County Community Development Block Grant Program. The above-cited award was approved by the DuPage County Board as part of the 2022 Annual Action Plan element of the 2020-2024 DuPage County Consolidated Plan, and is contingent upon receipt of funds from the U.S. Department of Housing and Urban Development.

Michael Walker, Housing & Community Development Planner is assigned to administer this project. Michael will be preparing the Agreement in the next few weeks and will send it to you for execution by the Village of Villa Park. Once that document has been returned to the County a signed copy will be returned to you for your records and administration of the grant. The Agreement is not only a legal instrument, but also a working document, so when you receive it, please share the Agreement with all personnel who will be involved in implementation of this project.

Please be reminded that you cannot commit funds (i.e. sign contracts) for any part of this project, including matching funds, until the Agreement is executed and the Environmental Review is complete.

DuPage County is pleased to help the low-income areas and citizens that this project will support. We look forward to working with you toward successful completion of this project. Should you have any questions, do not hesitate to contact Michael Walker at 630-407-6470 or electronically at michael.walker@dupageco.org.

Sincerely,

Daniel J. Cronin, Chairman
DuPage County Board
Cc: Michael Walker



**DUPAGE
COUNTY**

**Community
Development**
630-407-6600
Fax: 630-407-6601

Family Center
422 N. County Farm Rd.
Wheaton, IL 60187
630-407-2450
Fax: 630-407-2451

**Housing Supports
and Self-Sufficiency**
630-407-6500
Fax: 630-407-6501

Intake and Referral
630-407-6500
Fax: 630-407-6501

Senior Services
630-407-6500
Fax: 630-407-6501

COMMUNITY SERVICES

630-407-6500
Fax: 630-407-6501
csprograms@dupageco.org
www.dupageco.org/community

September 16, 2022

Mr. Nick Cuzzone
Village President
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181-2610

Re: **Project Name:** Michigan and Vermont Improvement Project (1 of 3)
Project Number: CD22-02
Award Amount: \$600,000.00 CDBG Funds

Dear Mr. Cuzzone:

Enclosed please find the CDBG AGREEMENT and Implementation Schedule for the above-cited project. Please add the dates associated with each activity to the Implementation Schedule. We recommend that you review the Agreement with your attorney. This Agreement is not only a legal instrument but also a working document. Therefore, please make it available to personnel who will be involved in the implementation of this project. Please have the person authorized by the Resolution execute the Agreement and Implementation Schedule and return the original to our office. When returned, the original Agreement must include authorized signatures on the Agreement (page 14) and on Exhibit B (page 21).

Once the Agreement has been returned to me, it will be sent to Chairman Cronin for signature and a copy will be returned to you for your records and administration of the grant. I will then arrange a project set-up meeting.

Please note that no funds, including any matching funds, can be committed (under contract) for this project until the Subgrantee Agreement is executed, the environmental review is completed, and all procurement requirements are met.

I look forward to working with the Village of Villa Park staff toward successful completion of this project. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Chloe Harrington

Chloe Harrington
Housing & Community Development Planner
Email: chloe.harrington2@dupageco.org
Phone: 630-407-6533

Enc.

**AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND
VILLAGE OF VILLA PARK
\$600,000.00 – CD22-02**

This AGREEMENT is entered into as of the _____ day of _____, 2022, by and between the COUNTY OF DU PAGE, a politic body and corporate of the State of Illinois (hereinafter called "COUNTY") with offices at 421 N. County Farm Road, Wheaton, IL 60187 and the VILLAGE OF VILLA PARK, an Illinois Municipal Corporation, (hereinafter called "SUBGRANTEE") having a principal place of business at 20 SOUTH ARDMORE AVENUE, VILLA PARK, Illinois 60181.

RECITALS

WHEREAS, the Illinois General Assembly has granted COUNTY authority to make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1005), and to enter into agreements for the purposes of receiving funds from the United States government under the “Housing and Community Development Act of 1974”, and other subsequent housing acts, and may disburse those funds and other county funds for community development and other housing program activities (Illinois Compiled Statutes, Chapter 55, paragraph 5/5-1093); and

WHEREAS, COUNTY has applied for Community Development Block Grant Funds from the United States Department of Housing and Urban Development (hereinafter called "HUD") as provided by the Housing and Community Development Act of 1974, as amended (P.L. 93-383) (hereinafter called "ACT"); and

WHEREAS, SUBGRANTEE has heretofore agreed with the COUNTY to participate with the COUNTY in an application for Community Development Block Grant (hereinafter called "CDBG") funds so that the population of SUBGRANTEE is included in the total population utilized for grant calculation purposes by the COUNTY; and

WHEREAS, COUNTY, by and through its Community Development Commission ("CDC") has considered and approved the application of the SUBGRANTEE and hereby agrees to distribute to SUBGRANTEE a portion of the total CDBG funds allotted to the COUNTY, with the portion distributed to SUBGRANTEE being in an amount and upon the conditions provided herein (“CDBG FUNDS”); and

WHEREAS, the County Board approved this project on February 8, 2022, as part of the 2022 Action Plan under Resolution # HHS-R-0052-22, as part of the 2020-2024 DuPage County Consolidated Plan submitted to HUD for the Community Development Block Grant Program under Resolution #HHS-R-0068-20; and

WHEREAS, COUNTY and SUBGRANTEE enter into this AGREEMENT pursuant to their respective powers to enter into such agreements, as those powers are defined in the Illinois Constitution and applicable statutes; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms and conditions hereinafter set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

I. INCORPORATION AND CONSTRUCTION

- A. All recitals set forth above are incorporated herein and made part hereof, the same constituting the factual basis for this AGREEMENT.
- B. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.
- C. The following Exhibits are hereby incorporated herein:
 - 1. Exhibit A. Assurances;
 - 2. Exhibit B. Equal Opportunity Certification.

II. SCOPE OF THE PROJECT

- A. SUBGRANTEE hereby agrees to perform, in a timely fashion, the following activity, as previously defined in the application and project description, dated 9/30/2021, and submitted by the SUBGRANTEE, entitled MICHIGAN AND VERMONT IMPROVEMENT PROJECT, hereinafter called "PROJECT") in.
- B. The purpose of the activities funded pursuant to this AGREEMENT is to provide WATER MAIN REPLACEMENT, STREET IMPROVEMENTS, AND SIDEWALK IMPROVEMENTS. The scope of the activities for the project includes:
 - 1. WATER MAIN REPLACEMENT AND STREET IMPROVEMENTS ON NORTH MICHIGAN AVENUE FROM VERMONT STREET TO PLYMOUTH STREET AND WATER MAIN REPLACEMENT ON WEST VERMONT STREET FROM WISCONSIN AVENUE TO MICHIGAN AVENUE AND RELATED SIDEWALKS.
 - 2. Reimburse for other costs associated with the PROJECT that are consistent with the scope and intent of the PROJECT and are pre-approved by CDC staff.
- C. The SUBGRANTEE shall comply with administrative and procurement requirements as applied to the Community Development Block Grant program in accordance with the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 currently in effect and as amended from time to time ("Super Circular"), and further promises:
 - 1. The Bid Specifications shall include all specifications and pertinent attachments and shall define the items or services in order for the bidder to properly respond.
 - 2. The SUBGRANTEE shall submit the Bid Specifications and plans to the offices of the DuPage Community Development Commission (hereinafter called "CDC office") for staff's approval prior to advertising in a local newspaper and any construction media.
 - 3. The SUBGRANTEE shall include in the invitation for bids, the statement "Minorities and women contractors are encouraged to submit bids." The SUBGRANTEE shall publicly advertise in a local newspaper and any construction media specifically inviting MBE/WBE firms to submit bids.

4. All bids will be publicly opened at the time and place prescribed in the invitation for bids.
 5. The SUBGRANTEE shall provide the CDC office with a copy of the classified advertisement and the results from the bid opening.
 6. The contract award will be made, in writing, to the lowest responsive and responsible bidder meeting specifications. Any or all bids may be rejected, if there is reason to believe that the low bidder will be unable to complete the project in accordance with the Bid Specifications, including but not limited to the following reasons: contractor has been debarred, suspended, declared ineligible or voluntarily excluded from participation by the U.S. government from working on Federally funded projects, contractor is unable to furnish any required bond, contractor has a poor record of past performance, or contractor's bid is unusually low in relation to other bids and contractor is not able to document satisfactorily how it will be able to meet the Bid Specifications for the amount bid.
- D. The SUBGRANTEE shall comply with the Federal Labor Standards and Prevailing Wage Rates as applied to the Community Development Block Grant Program in accordance with Title 29 of the Code of Federal Regulations, part 5:
1. After the start of construction, the SUBGRANTEE shall provide to the CDC Staff weekly reports from the contractor and/or subcontractor(s) relative to the work performed by them at the PROJECT site. The SUBGRANTEE shall conduct employee interviews of the contractor and/or subcontractor(s) at the PROJECT site.
 2. Originals of all documents required for compliance with the Federal Labor Standards shall be supplied to the CDC Office.
- E. SUBGRANTEE shall erect a sign in a prominent place at the job site crediting the DuPage Community Development Commission and HUD for funding the PROJECT by including the following statement:
- "Funding for this PROJECT has been provided, in part, by the DuPage Community Development Commission from the U.S. Department of Housing and Urban Development's Community Development Block Grant Program."
- F. The SUBGRANTEE shall provide a progress report to the CDC office quarterly (or monthly at the request of CDC staff), reporting on the status of the PROJECT in relation to the project target dates. The progress reports shall begin upon the signing of this AGREEMENT and shall continue until the PROJECT is closed out.
- G. SUBGRANTEE shall return to the COUNTY any program income, as defined in 24 CFR Part 570.500(a), which is generated as a result of this PROJECT. Written request for an exception to this provision must be made, in writing, to the CDC Office explaining why the SUBGRANTEE needs the income, the specific activities the SUBGRANTEE will undertake with the funds and how the SUBGRANTEE will report the income and expenditures to the COUNTY. A written response to the request will be provided to SUBGRANTEE from the COUNTY. It is not anticipated that this project will generate program income.

- H. Cost certifications and financial reviews will be required at various times throughout the construction of the project. If it is determined that costs are less than originally projected, or that revenues are higher, the County reserves the right to reduce the CDBG loan/grant amount.

III. AMOUNT AND TERMS OF GRANT

- A. The COUNTY shall distribute to SUBGRANTEE, as SUBGRANTEE'S portion of the total grant received by the COUNTY and in consideration of SUBGRANTEE'S undertaking to perform the PROJECT, a maximum of SIX HUNDRED THOUSAND and 00/100 Dollars (\$600,000.00) (hereinafter "GRANT FUNDS"), to be paid in the manner set forth herein in Section VII and in Exhibit "A".
- B. This PROJECT shall be identified as CDC Agreement No. CD22-02. This identifying number shall be used by SUBGRANTEE on all payment requests.
- C. SUBGRANTEE shall be responsible for the contribution of a minimum of ONE HUNDRED FIFTY THOUSAND SIX HUNDRED FIFTY-ONE and 00/100 Dollars (\$150,651.00) or approximately TWENTY Percent (20%) of the total project cost in leveraging funds to the PROJECT, and evidence of said leveraging funds shall be made conspicuous within the written request and accompanying documents.
- D. Grant funds for this PROJECT are awarded based on the ratio of the granted amount, SIX HUNDRED THOUSAND and 00/100 Dollars (\$600,000.00) and the total project cost, SEVEN HUNDRED FIFTY THOUSAND SIX HUNDRED FIFTY-ONE and 00/100 Dollars (\$750,651.00), as provided in the application. The ratio of these two figures establishes the amount split between the COUNTY and the SUBGRANTEE. The SUBGRANTEE is responsible for any and all costs exceeding the above noted estimated total project costs. In the event the total project costs are less than estimated at project completion, the SUBGRANTEE is still responsible for, at minimum, TWENTY PERCENT (20%) of total project costs, as provided in the application budget.
- E. A minimum of Five Percent (5%) retainage of GRANT FUNDS will be withheld until project completion, which includes all final required documentation having been provided by SUBGRANTEE, reviewed and approved by CDC staff.

IV. SUBGRANTEE'S COMPLIANCE WITH THE ACT

- A. COUNTY shall assist SUBGRANTEE in complying with the ACT and the rules and regulations promulgated for implementation of the ACT.
- B. SUBGRANTEE agrees to abide by the ACT, and all HUD rules and regulations promulgated to implement the ACT, as identified in Exhibit "A" attached hereto and made a part hereof.
- C. COUNTY, as a condition to this grant of funds, requires the SUBGRANTEE, when applicable to complete certifications showing equal employment opportunity compliance including equal employment opportunity certification with reference to the PROJECT, as set forth in Exhibit "B" attached hereto and made a part hereof.
- D. The SUBGRANTEE shall comply and assist COUNTY in complying with 24 CFR part 58

prior to COUNTY'S commitment of CDBG FUNDS to the SUBGRANTEE. Failure to comply with or violation of provisions in subparagraphs (1), (2), and (3) set forth below may result in the denial of any funds under this AGREEMENT. SUBGRANTEE shall:

1. At COUNTY'S request, supply COUNTY with all available and relevant information necessary for COUNTY to perform any environmental review required by 24 CFR part 58 for the project; and
 2. Carry out mitigating measures required by COUNTY or select an alternate property; and
 3. Not acquire, rehabilitate, convert, lease, repair or construct property, nor commit or expend CDBG or local funds for these program activities on a HUD assisted project until COUNTY has completed an environmental review to the extent required under 24 CFR part 58 and has given notification of its approval in accordance with 24 CFR part 58.
- E. Notwithstanding any provision of this Agreement, the parties hereto agree and acknowledge that this Agreement does not constitute a commitment of funds or site approval, and that such commitment of funds or approval may occur only upon satisfactory completion of environmental review under 24 CFR Part 58. The parties further agree that the provision of any funds to the project is conditioned on COUNTY's determination to proceed with, modify, or cancel the project based on the results of a subsequent environmental review.
- F. SUBGRANTEE shall carry out the following mitigation measures as required under the Mitigation Plan within the corresponding project Environmental Review Record:
1. No mitigation measures were identified within the ERR.
- G. SUBGRANTEE, in performing under this AGREEMENT, shall:
1. Not discriminate against any worker, employee, or applicant, or any member of the public, because of race, creed, color, sex, age or national origin, nor otherwise commit an unfair employment practice; and
 2. Take affirmative action to insure that applicants are employed without regard to race, creed, color, sex, age or national origin, with such affirmative action including, but not limited to the following: Employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, selection for training, including apprenticeship.
- H. SUBGRANTEE agrees and authorizes CDC and the U. S. Department of Housing and Urban Development to conduct on-site reviews, examine personnel and employment records and to conduct any other procedures or practices to assure compliance with the provisions set forth in Paragraph D above. SUBGRANTEE agrees to post in conspicuous places available to employees and applicants for employment notices setting forth the provisions of the non-discriminatory clause set forth in Paragraph D above.
- I. SUBGRANTEE agrees not to violate any laws, State or Federal rules or regulations regarding a direct or indirect illegal interest on the part of any employee or elected official of the SUBGRANTEE in the PROJECT or payments made pursuant to this AGREEMENT.
- J. SUBGRANTEE agrees that to the best of its knowledge, neither the PROJECT nor the funds

provided therefore, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States Code, referred to as the Hatch Act.

- K. SUBGRANTEE shall maintain records to show actual time devoted and costs incurred in relation to the PROJECT and shall prepare and submit quarterly progress reports which describe the work already performed and anticipated during the remaining time of the PROJECT. Upon fifteen (15) days prior written notice from the COUNTY, originals or certified copies of all time sheets, billings, and other documentation used in the preparation of said progress reports shall be made available for inspection, copying, or auditing by the COUNTY at any time during normal business hours, at 421 North County Farm Road, Wheaton, Illinois.
- L. SUBGRANTEE shall adopt the audit requirements of the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 currently in effect and as amended from time to time ("Super Circular"). SUBGRANTEE shall permit the authorized representatives of the COUNTY, HUD and the Comptroller General of the United States to inspect and audit all data and reports of the SUBGRANTEE relating to its performance under the AGREEMENT.
- M. COUNTY shall provide, upon request, copies of all laws, regulations and orders cited in this AGREEMENT.
- N. SUBGRANTEE and COUNTY shall at all times observe and comply with Title 24 CFR Part 570 and all applicable laws, ordinances or regulations of the Federal, State, County, and local government, which may in any manner affect performance under this Agreement, and SUBGRANTEE shall perform all acts with responsibility to the COUNTY in the same manner as the COUNTY is required to perform all acts with responsibility to the Federal government.
- O. SUBGRANTEE shall transfer to the COUNTY any CDBG funds on hand and submit all billings attributable to this PROJECT at the time this AGREEMENT expires.
- P. SUBGRANTEE will ensure that any real property under the SUBGRANTEE'S control that was acquired and/or improved in whole or in part with CDBG funds in excess of TWENTY FIVE THOUSAND AND 00/100 DOLLARS (\$25,000) is used to meet the benefit of low and moderate income persons as defined by HUD, for a compliance period of five (5) years after the expiration of the AGREEMENT.
- Q. If during the five (5) year compliance period after the expiration of this AGREEMENT, the SUBGRANTEE disposes of any property under the SUBGRANTEE'S control that was acquired and/or improved in whole or in part with GRANT FUNDS in an amount in excess of TWENTY FIVE THOUSAND and 00/100 Dollars (\$25,000), then the SUBGRANTEE will reimburse the COUNTY in the amount of the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property.

V. RIGHTS TO SUBCONTRACT

- A. SUBGRANTEE is herewith granted authority to subcontract all or any portion of the PROJECT to such engineers, architects, independent land use consultants, professional land planners, construction contractors or other entities as SUBGRANTEE shall deem appropriate

or necessary and upon such terms as may be acceptable to SUBGRANTEE.

- B. Administration of any subcontracts by the SUBGRANTEE shall be in conformance with 24 CFR part 570.200(d)(2) and the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 currently in effect and as amended from time to time ("Super Circular").

VI. COUNTY'S OBLIGATION TO PROSECUTE APPLICATION

- A. COUNTY shall forthwith file all applicable documents and shall comply with all applicable rules and regulations to secure a release of GRANT FUNDS for the PROJECT.
- B. After the COUNTY has received notification that GRANT FUNDS for the PROJECT have been released by HUD, the SUBGRANTEE shall be authorized to accept the proposal of any subcontractor for the PROJECT.
- C. COUNTY agrees to abide by the ACT, and all HUD rules and regulations promulgated to implement the ACT.

VII. BILLING PROCEDURE

- A. Upon release of GRANT FUNDS by HUD for the PROJECT, the COUNTY shall make disbursements to the SUBGRANTEE as reimbursement for costs incurred by SUBGRANTEE for the PROJECT. All claims of SUBGRANTEE shall comply with the following requirements:
 - 1. The SUBGRANTEE shall provide the CDC Office, upon approval of this Agreement, with an itemized list of all estimated expenditures. This list shall show expected quantities and unit prices for each item.
 - 2. SUBGRANTEE shall submit a request for disbursement of GRANT FUNDS, on a form provided by the COUNTY (hereinafter referred to as "Request for Payment");
 - 3. Requests for Payment shall be submitted on a timely basis. Each Request for Payment sent to the COUNTY shall be accompanied by a payment estimate form signed by the SUBGRANTEE's authorized representative, showing the work completed. Where the PROJECT includes funding sources in addition to the GRANT FUNDS herein, a written accounting of all funding sources applied to the PROJECT shall accompany the Request for Payment.
- B. Request for Payment
 - 1. Any request for reimbursement pertaining to construction work shall include the following:
 - a. For interim payments to contractors and subcontractors, certification that the work for which payment is requested has been performed and is in place and to the best of SUBGRANTEE's knowledge, information and belief, the quality of such work is in accordance with the contract and subcontracts, subject to: (i) any evaluation of such work as a functioning PROJECT upon substantial completion; (ii) the results of any

subsequent tests permitted by the subcontract; and (iii) any defects or deficiencies not readily apparent upon inspection of the work; and

- b. For final payment, certification by the SUBGRANTEE that the work has been completed in a good, workmanlike, satisfactory manner and in conformance with the contract. Said confirmation must be in the form of a letter on SUBGRANTEE letterhead, executed by an authorized signatory; and
- c. Should change orders be necessary, CDC staff must receive copies and explanation of necessity for review. All change orders must be approved by the CDC staff. All change orders must be cost reasonable and include supporting documentation to justify the cost and prove cost reasonableness. Any change orders must be authorized, in writing, by the SUBGRANTEE and a copy of such authorization shall be submitted to the CDC Office before payment pursuant to such change orders is made; and
- d. The COUNTY's processing of all requests for payment shall be contingent upon the submission of the required documentation by the contractor and subcontractor to the COUNTY that fully complies with Federal labor standards, Uniform Relocation Act or any other applicable Federal, State, County or local statutes, rules or regulations. COUNTY reserves the right to withhold a percentage of funded amount until all required documentation and work is performed to meet all federal and local standards; and
- e. SUBGRANTEE may request reimbursement for work completed and each Request for Payment must be accompanied by a copy of a cancelled check as documentation of payment to contractors. For final payment, should a cancelled check not be available due to timing of payment or forthcoming board approval, SUBGRANTEE may include confirmation that final payment has been made to the contractor within the project completion confirmation letter noted in Section b. above. SUBGRANTEE must provide proof of final payment in the form of a check copy or ledger reflecting payment to contractor. A copy of the cancelled check must be provided once received by the financial institution.

- 2. SUBGRANTEE shall forward to COUNTY all billings, vouchers, and other documents representing any accounts payable, in such timely and reasonable manner as both parties shall determine.
- 3. SUBGRANTEE must submit Request for Payment at least quarterly and at most monthly. Required supporting documentation is expected to be collected on an ongoing basis to prevent delays in Request for Payment processing due to missing documentation. Delayed submissions in Request for Payments and required supporting documentation may result in project cancellation, loss of grant funds, or a reduction in grant funds.
- 4. SUBGRANTEE shall cooperate with the COUNTY to facilitate the COUNTY's maintenance of financial records regarding the PROJECT as required by the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 currently in effect and as amended from time to time ("Super Circular").

C. The COUNTY shall process an acceptable Request for Payment of GRANT FUNDS in

accordance with this AGREEMENT, applicable HUD requirements and COUNTY fiscal policies.

VIII. ADMINISTRATION AND REPORTING REQUIREMENTS

- A. SUBGRANTEE shall administrate the GRANT FUNDS in conformance with the regulations, policies, guidelines and requirements of SUBGRANTEE shall adopt the audit requirements of the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 currently in effect and as amended from time to time ("Super Circular")
- B. SUBGRANTEE shall submit all required information to show compliance with applicable laws, rules and regulations, as specified in this AGREEMENT and shall submit to COUNTY a quarterly progress report no later than the fifth (5th) day of the end of the quarter following the activity being reported. Quarters are based on a grant year of April 1st through March 31st; reports would therefore be due July 5th, October 5th, January 5th and April 5th. Final Reports to be clearly marked "FINAL." CDC staff may request monthly reports instead of quarterly reports. Other reporting requirements are specified in Exhibit "A" attached hereto and made a part of this AGREEMENT.

IX. TERMINATION OF AGREEMENT OR SUSPENSION OF PAYMENT

- A. During the implementation of the PROJECT, COUNTY may terminate this AGREEMENT or may suspend payment of GRANT FUNDS to SUBGRANTEE for SUBGRANTEE's substantial breach of this AGREEMENT, abandonment of the PROJECT or occurrence rendering impossible the performance by SUBGRANTEE of this AGREEMENT.
- B. During the implementation of the PROJECT, the COUNTY may suspend payments of GRANT FUNDS due to use of GRANT FUNDS in a manner unrelated to SUBGRANTEE's performing the PROJECT, failure by SUBGRANTEE in submitting supporting information or documentation for a payment request; submission by SUBGRANTEE of incorrect or incomplete reports, or SUBGRANTEEs suspension of its pursuit of the PROJECT.
- C. In the event COUNTY elects to terminate this AGREEMENT or to suspend payments, for any reason stated hereinabove in paragraphs A and B of this Section IX, it shall notify the SUBGRANTEE, in writing, of such action, specifying the particular deficiency, at least five (5) working days in advance of any such action and establishing a time and a place for the SUBGRANTEE to refute the alleged deficiency at a time prior to COUNTY's taking such action. After allowing the SUBGRANTEE the opportunity to refute or correct the alleged deficiency, if the alleged deficiency continues to exist, in the reasonable opinion of the COUNTY, the COUNTY may withhold payment of the GRANT FUNDS until such time as the violation or breach is remedied. No action taken or withheld by the COUNTY under this paragraph shall relieve the SUBGRANTEE of its liability to the COUNTY for any funds expended in violation of any of the terms of this AGREEMENT.
- D. SUBGRANTEE shall transfer to the COUNTY any GRANT FUNDS in its possession or control and submit all billings attributable to this PROJECT at the time this AGREEMENT terminates or is suspended.

X. REMEDIES

- A. In the event of any violation or breach of this Agreement by SUBGRANTEE, misuse or misapplication of funds derived from this Agreement by SUBGRANTEE, or any violation of any statutes, rules and regulations, directly or indirectly, by the SUBGRANTEE and/or any of its agents or representatives, then SUBGRANTEE, to the fullest extent permitted by law, agrees to indemnify, and hold the COUNTY harmless from any damages, penalties, and expenses, including attorneys' fees and other costs of defense, resulting from such action or omission by SUBGRANTEE.
- B. In the event HUD, or any other Federal agency, makes any claim which would give rise to invoking the remedy provisions, as set forth in paragraph A of this Section X, then the SUBGRANTEE shall immediately notify the COUNTY, in writing, providing the full details of the alleged violation. The SUBGRANTEE shall have the right to contest the claim, in its own name or in the name of the other party, through all levels of any administrative proceedings or in any court of competent jurisdiction without any cost to the COUNTY. Upon any final adjudication, or upon any settlement agreed to between the party alleged to have breached this AGREEMENT and the Federal agency, SUBGRANTEE shall promptly pay any funds found due and owing.
- C. As long as the COUNTY is not in jeopardy of losing any other Federal funding, of any kind or description, as a result of the alleged breach, the SUBGRANTEE shall have complete right to settle or compromise any claim and to pay any judgment to the Federal government, so long as the COUNTY is indemnified.
- D. If the COUNTY has lost or been prevented from receiving any Federal funds, other than the GRANT FUNDS, as a result of any alleged violation subject to the remedy provisions hereof, the SUBGRANTEE shall repay, upon demand by the COUNTY, such amount of GRANT FUNDS allegedly due, as a result of the alleged breach, and the SUBGRANTEE may then pursue any remedy it may have in an appropriate forum.

XI. TIMELINESS

- A. Time is of the essence. SUBGRANTEE will be responsible for meeting the schedule deadlines listed below. Any target which the SUBGRANTEE does not achieve as of the date listed will require the SUBGRANTEE to submit a revised implementation schedule for approval by CDC Staff. Failure to achieve these deadlines may result in project cancellation, loss of grant funds, or reduction of grant funds.

<u>Progress Schedule</u>	<u>Date</u>
1. 50% of funds expended (claims submitted, approved & processed for 50% of funds)	04/30/2023
2. 100% of funds expended (claims submitted, approved & processed for 100% of funds)	10/31/2023

- B. SUBGRANTEE shall complete the PROJECT by 10/31/2023. However, in the event of any alterations or additions or of circumstances beyond the control of SUBGRANTEE, which in the opinion of the DuPage County Director of Community Services ("Director") will require additional time for

completion of the PROJECT, then in that case, the time of completion may be extended by said Director by a period of time not to exceed nine (9) months. SUBGRANTEE shall; promptly give written notice to the Director of Community Services and to the COUNTY of the anticipated delay, the reasons therefore, a revised implementation schedule for review and approval by the COUNTY, and written request for an extension of time for completion of the PROJECT. If an extension is granted, SUBGRANTEE shall ensure the revised implementation schedule is adhered to in order to meet the extended PROJECT completion date. An extension request to allow for additional time to complete and process grant required paperwork will not be considered an alteration, addition, or circumstance beyond the control of SUBGRANTEE.

C. After a period of twelve (12) months from the date of this AGREEMENT, the Director shall review the progress of the PROJECT. At the time of this review, if the SUBGRANTEE has not demonstrated significant progress toward completion and delays are determined to be within the control of the SUBGRANTEE, the Director shall recommend to the COUNTY that this AGREEMENT be terminated, and all further payments suspended, and the COUNTY shall act upon said recommendation and notify the SUBGRANTEE of its action.

D. If SUBGRANTEE is delayed in the completion of the PROJECT by any cause legitimately beyond its control, such that it cannot complete the PROJECT within eighteen (18) months or longer of the date of this AGREEMENT, it shall immediately give written notice to the Community Development Commission Executive Committee, County Development Committee, and to the COUNTY of the anticipated delay, the reasons therefore, a revised implementation schedule for review and approval by the COUNTY, and request an extension of time for completion of the PROJECT. The Community Development Commission Executive Committee shall immediately consider the request and recommend such an extension of time as is found by it, in the reasonable exercise of its discretion, to be required for completion of the PROJECT due to the particular circumstances. The COUNTY shall notify the SUBGRANTEE if the time extension will be granted or denied, and whether it intends to exercise the remedies available herein, including but not limited to suspension of further payments. If an extension is granted, SUBGRANTEE shall ensure the revised implementation schedule is adhered to in order to meet the extended PROJECT completion date. An extension request to allow for additional time to complete and process grant required paperwork will not be considered an alteration, addition, or circumstance beyond the control of SUBGRANTEE.

XII. MISCELLANEOUS PROVISIONS

- A. AMENDMENTS - This AGREEMENT constitutes the entire agreement between the parties hereto. Any proposed change in this AGREEMENT shall be submitted to the other party for prior approval. No modifications, additions, deletions, or the like, to this AGREEMENT shall be effective unless and until such changes are executed, in writing, by the authorized officers of each party.
- B. SUBJECT TO FINANCIAL ASSISTANCE AGREEMENT - This AGREEMENT is made subject to financial assistance agreements between the COUNTY and the United States Department of Housing and Urban Development, with the rights and remedies of the parties hereto being in accordance with this AGREEMENT.
- C. ASSIGNMENT - except as provided in Section V hereof, SUBGRANTEE shall not assign this AGREEMENT or any part thereof and SUBGRANTEE shall not transfer or assign any GRANT FUNDS or claims due or to become due hereunder, without the written approval of the COUNTY having first been obtained.
- D. ATTORNEY's OPINION - If requested, SUBGRANTEE shall provide an opinion of its

attorney, in a form reasonably satisfactory to the State's Attorney's Office, that all steps necessary to adopt this AGREEMENT, in a manner binding upon SUBGRANTEE, have been taken by SUBGRANTEE, and that SUBGRANTEE is in compliance with applicable local, State and Federal statutes, rules and regulations for the purpose of complying with this AGREEMENT.

- E. DURATION – Unless determined otherwise by the COUNTY pursuant to the terms of this Agreement above, this Agreement will remain in effect for the period of compliance required by federal regulations under the ACT.
- F. INDEMNIFICATION AND HOLD HARMLESS - SUBGRANTEE shall assume the defense of and shall pay, indemnify, and hold harmless COUNTY, its designees, and its employees from all suits, actions, claims, demands, damages, losses, expenses, and costs of every kind and description to which the COUNTY, its designees, and its employees may be subject by reason of any act or omission of SUBGRANTEE, its agents or employees, in undertaking and performing under this Agreement. The SUBGRANTEE does not hereby waive any defenses or immunity available to it with respect to third parties.
- G. SEVERABILITY – In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.
- H. PARTICIPATION IN NEEDS ASSESSMENTS – In consideration of receiving CDBG funds from the COUNTY, the SUBGRANTEE shall participate in DuPage County Needs Assessments via client surveys, focus groups, client data, and agency/board surveys in a timely fashion for the benefit of the COUNTY.
- I. DISCLAIMER – Nothing in this AGREEMENT is to be construed as creating a partnership between the CDC and any other party to this AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the dates recited below.

COUNTY OF DU PAGE, a body politic in the State of Illinois

BY:

Daniel J. Cronin,
Chairman DuPage County Board

DATE:

ATTEST:

Jean Kaczmarek,
County Clerk

SUBGRANTEE: VILLAGE OF VILLA PARK an Illinois Municipal
Corporation

ADDRESS:

20 SOUTH ARDMORE AVENUE
VILLA PARK, Illinois 60181

BY:

Mr. Nick Cuzzone
Village President

DATE:

ATTEST:

Signature

Printed Name

Title

EXHIBIT A
ASSURANCES

The SUBGRANTEE hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements with respect to the acceptance and use of CDBG FUNDS in accordance with the ACT and DuPage Community Development Commission policies. Also, the SUBGRANTEE certifies with respect to the grant that:

- A. It is a member of the DuPage Community Development Commission, possesses legal authority to make a grant submission to the COUNTY and to execute a community development and housing program;
- B. Its governing body has duly adopted or passed as an official act, a resolution, motion or similar action authorizing the person identified as the official representative of the SUBGRANTEE to execute the AGREEMENT, all understandings and assurances contained herein, and directing the authorization of the person identified as the official representative of the SUBGRANTEE to act in connection with the execution of the AGREEMENT and to provide such additional information as may be required.
- C. Prior to submission of its application to the COUNTY, the SUBGRANTEE has:
 - 1. Met the citizen participation requirements of 24 CFR part 91 and has provided citizens with:
 - a. The estimate of the amount of CDBG FUNDS proposed to be used for activities that will benefit persons of low and moderate income; and
 - b. Its plan for minimizing displacement of persons as a result of activities assisted with CDBG FUNDS and to assist persons actually displaced as a result of such activities;
 - 2. Prepared its application in accordance with the policies of the DuPage Community Development Commission and made the application available to the public;
- D. The grant will be conducted and administered in compliance with:
 - 1. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352 42 U.S.C. Sec 2007d et seq.) and implementing regulations issued at 24 CFR Part I;
 - 2. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-208), as amended; and that the SUBGRANTEE will administer all programs and activities related to housing and community development in a manner to affirmatively further fair housing;
 - 3. Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant hereto;
 - 4. Section 3 of the Housing and Urban Development Act of 1968, as amended. All section 3 covered contracts shall include language applying Section 3 requirements for a Section 3 project, including:
 - a. Employment and training.
 - i. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure that employment and training opportunities arising in connection with Section 3 projects are provided to Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the project is located.

- ii. Where feasible, priority for opportunities and training described in paragraph a. i. of this section should be given to:
 - 1. Section 3 workers residing within the service area or the neighborhood of the project, and
 - 2. Participants in YouthBuild programs.
 - b. Contracting.
 - i. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the project is located.
 - ii. Where feasible, priority for contracting opportunities described in paragraph b. i. of this section should be given to:
 - 1. Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project, and
 - 2. YouthBuild programs.
 - c. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).
 - d. Section 3 requirements shall apply to all contractors, as well as all subrecipient agreements and contracts for a Section 3 project.
 - e. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual obligations or other impediment that would prevent them from complying with the part 75 regulations.
 - f. The contractor agrees to include in any contract or agreement language to apply Section 3 to any and all subcontractors. All subrecipients, contractors, and subcontractors must meet the requirements of §75.19, regardless of whether Section 3 language is included in subrecipient agreements, program regulatory agreements, or contracts. All contractors and subcontractors must meet the requirements of §75.9, regardless of whether Section 3 language is included in contracts.
- 5. Executive Order 11246-Equal Opportunity, as amended by Executive Orders 11375 and 12086, and implementing regulations issued at 41 CFR Chapter 60;
- 6. Executive Order 11063-Equal Opportunity in Housing, as amended by Executive Order 12259, and implementing regulations at 24 CFR Part 107;
- 7. Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended, and implementing regulations when published in effect;
- 8. The Age Discrimination Act of 1975 (Pub. L. 94-135), as amended, and implementing regulations when published for effect;
- 9. The relocation requirements of Title II and the acquisition requirements of Title III of the Uniform

Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and the implementing regulations at 24 CFR Part 42, as required under 24 CFR 570.606;

10. The labor standards requirements as set forth in 24 CFR Part 570, Subpart K and HUD regulations issues to implement such requirements;
 11. Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11738 relating to the prevention, control and abatement of water pollution;
 12. The flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234);
 13. The Fair Housing Act (42 U.S.C. 3601-20);
- E. Its notification, inspection, testing and abatement procedures concerning lead-based paint will comply with CFR 570.608; and
- F. When a grant is in excess of ONE HUNDRED THOUSAND and 00/100 DOLLARS (\$100,000) it will comply with all applicable standards, orders, or requirements issued under Section 308 of the Clean Air Act (42 U.S.C. 1857(h), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulation (40 CFR Part 15), which prohibit the use under nonexempt Federal contracts, grants or loans, of facilities included on the EPA list of Violating Facilities. The provision shall require reporting of violations to the County, HUD, and to the U.S.E.P.A. Assistant Administrator for Enforcement (EN-329).
- G. It has developed its application so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight; (the application may also include activities which the SUBGRANTEE certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
- H. It will not attempt to recover any capital costs of public improvements assisted in whole or in part with funds provided under Section 106 of the ACT or with amount resulting from a guarantee under Section 108 of the ACT by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless: (1) funds received under Section 106 of the ACT are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the ACT; or (2) for purposes of assessing any amount against properties owned and occupied by low and moderate income persons, the SUBGRANTEE certifies that it lacks sufficient funds received under Section 106 of the ACT to comply with the requirements of subparagraph (1) above.
- I. The SUBGRANTEE certifies that it will provide a drug-free workplace by:
1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the SUBGRANTEE's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 2. Establishing a drug awareness program to inform employees about:

- a. The dangers of drug abuse in the workplace;
 - b. The SUBGRANTEE's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 3. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (1.);
 4. Notifying the employee in the statement required by paragraph (1.) that, as a condition of employment under the grant, the employee will:
 - a. Abide by the terms of the statement; and
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
 5. Notifying the DuPage County Community Development Commission within ten (10) days after receiving notice under subparagraph (4)(b) from an employee or otherwise receiving actual notice of such conviction;
 6. Taking one of the following actions, within thirty (30) days of receiving notice under subparagraph ((4)(b), with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination; or
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency; and
 7. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1.), (2.), (3.), (4.), (5.) and (6.).
- J. It has adopted and is enforcing a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.
- K. In regards to lobbying, the SUBGRANTEE certifies:
1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the SUBGRANTEE, to any person for influencing or attempting 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant,

loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting 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 the Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The SUBGRANTEE shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreement(s) and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than TEN THOUSAND AND 00/100ths DOLLARS (\$10,000) and not more than ONE HUNDRED THOUSAND AND 00/100ths DOLLARS (\$100,000) for each such failure.

EXHIBIT B
EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

Community Development Block Grant Program
County of DuPage

The undersigned understands and agrees that it is a SUBGRANTEE of the Community Development Block Grant Program of the County of DuPage. The undersigned also agrees there shall be no discrimination against any employee who is employed in carrying out work from the assistance received from the County of DuPage and the Department of Housing and Urban Development, or against any applicant for such employment, because of race, color, religion, sex, age or national origin, including but not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; lay off or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

The SUBGRANTEE further agrees to the following:

- A. It will incorporate or cause to be incorporated into any grant contract, loan, grant insurance or guarantee involving Federally assisted construction work, or modification thereof, which is paid for in whole or in part with funds obtained from the Community Development Block Grant program, the language contained in HUD Equal Employment Opportunity Regulations at 42 CFR 130.15(b), in Executive Order 11246, as amended by Executive Orders 11375 and 12006, and implementing regulations issued in 41 CFR Chapter 60.
- B. It will be bound by said equal opportunity clause with respect to its own employment practices when it participates in any Community Development Block Grant Program construction.
- C. It will assist and cooperate actively with the County of DuPage, the Department of Housing and Urban Development and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations and relevant orders of the Secretary of Labor.
- D. It will furnish the County of DuPage, the Department of Housing and Urban Development and the Secretary of Labor such information as they may require for the supervision of such compliance, and will otherwise assist the County of DuPage and the Department of Housing and Urban Development in the discharge of primary responsibility for securing compliance.
- E. It will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from or who has not demonstrated eligibility for government contracts and Federally assisted construction contracts pursuant to the Executive Order.
- F. It will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the County of DuPage or the Department of Housing and Urban Development.

- G. In the event that SUBGRANTEE fails or refuses to comply with the undertaking, the County of DuPage, or the Department of Housing and Urban Development may take any or all of the following actions: cancel, terminate or suspend, in whole or in part, this grant, refrain from extending any further assistance to the SUBGRANTEE until satisfactory assurance of future compliance has been received; and refer the case to the Department of Housing and Urban Development for appropriate legal proceedings.

SUBGRANTEE: VILLAGE OF VILLA PARK an Illinois Municipal Corporation

ADDRESS: 20 SOUTH ARDMORE AVENUE
VILLA PARK, Illinois 60181

BY: _____
Mr. Nick Cuzzone
Village President

DATE: _____

ATTEST: _____
Signature

Printed Name

Title

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Suzanne McVey

Submitting Department: Village Manager's Office

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Designating Officers for Freedom of Information Act and Open Meetings Act Purposes

Suggested Action:

The Illinois Freedom of Information Act (FOIA) requires each public body to designate one or more employees or officials to act as its FOIA officer. Due to changes in personnel, the Village must update its current FOIA officers to include Cheryl Wagner, Executive Assistant to the Village Manager along with Suzanne McVey, Assistant Village Manager who was previously designed as a FOIA officer. It is also recommended that Traci Wysoglad, Records Supervisor, and Laura Narozny, Records Clerk, as FOIA officers for the Police Department. Additionally, this resolution names Assistant Manager McVey as Open Meetings Act designee as required by 5 ILCS 120/1.05(a). Staff recommends approval of this Resolution.

Attachments:

[RESO 2201-_OMA and FOIA Designees.doc](#)

RESOLUTION NO. 2201

RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, DESIGNATING FREEDOM OF INFORMATION OFFICERS

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

WHEREAS, The Illinois Open Meetings Act, 5 ILCS 120/1.05 (“OMA”) and the Illinois Freedom of Information Act, 5 ILCS 140-3.5 (“FOIA”), require local governmental entities to designate individuals within the government to serve as the government’s designated Officers for purposes of each Act; and

WHEREAS, as a result in change in personnel, the Village has determined it is necessary to designate new individuals to serve as the Village’s Officers for such purposes

WHEREAS, effective immediately the Village’s Freedom of Information Act Officers are hereby designated:

For the Village:
Suzanne McVey
Cheryl Wagner

For the Police Department:
Traci Wysoglad
Laura Narozny

WHEREAS, in discharge of their duties, the FOIA Officers shall act in accordance with the responsibilities placed on them pursuant to the FOIA, including taking all training to ensure compliance as required by law; and

WHEREAS, pursuant to OMA, the Village designates Suzanne McVey to act as OMA Officer for the Village; and

WHEREAS, in accordance with such designation, the officer shall undertake their duties in compliance with OMA, including all required training to ensure that the Village comports with the OMA.

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 recitals set forth above are incorporated herein and made a part hereof.

SECTION 2: The Village hereby designates the individuals named herein as its Officers for purposes of compliance with the Freedom of Information Act and the Open Meetings Act.

SECTION 3: In accordance with the Open Meetings Act, the Village Clerk shall provide notice of the designation of the Officer to the Public Access Counselor of the Illinois Attorney General's Office.

SECTION 4: All policies and resolutions of the Village which conflict with the provisions of this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED THIS _____ DAY OF SEPTEMBER 2022.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this _____ day of _____, 2022, pursuant to a roll call

vote is follows:

AYES: _____

NAYS: _____

ABSENT: _____

Village Board of Trustees Agenda Item Report

Meeting Date: September 26, 2022

Submitted by: Patrick Burke

Submitting Department: Economic Development

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Amending Village of Villa Park Resolution No. 2134, Entitled "Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax Increment Financing District," and Approving an Amendment to the Proposal of Teska Associates, Inc. Approved Therein

Suggested Action:

The Village approved Resolution 2134 January 10, 2022, engaging Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for a proposed TIF district. Recently, the Village identified an additional area, Rotary Park, to be considered. Including Rotary Park would provide another opportunity to address long-term flooding issues in that area. As a result of adding this area, the Board needs to amend Resolution 2134.

Attachments:

[Resolution amending Resolution No. 2134 Resolution for services relating to the evaluation of a new Tax Increment Financing District and approving an amendment to.docx](#)
[New_TIF_Amendment_Memo.docx](#)

RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK,
DUPAGE COUNTY, ILLINOIS, AMENDING VILLAGE OF
VILLA PARK RESOLUTION NO. 2134, ENTITLED “RESOLUTION
OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
FOR SERVICES RELATING TO THE EVALUATION OF A NEW TAX
INCREMENT FINANCING DISTRICT,” AND APPROVING AN AMENDMENT
TO THE PROPOSAL OF TESKA ASSOCIATES, INC. APPROVED THEREIN**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the “Village”), did heretofore approve Village of Villa Park Resolution No. 2134, entitled “Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax Increment Financing District,” on January 10, 2022 (the “Original Resolution”); and

WHEREAS, the Original Resolution included a proposed study area for a new tax increment financing district (the “Original Proposed Study Area”) and approved a proposal from Teska Associates, Inc. to conduct an eligibility study of the Original Proposed Study Area and other services (the “Teska Proposal”); and

WHEREAS, the Village now desires to increase the size of the Original Proposed Study Area to include additional properties (the “New Proposed Study Area”) and amend the Teska Proposal.

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 above recitals are incorporated into and made a part of this Resolution.

Resolution No. _____

Section 2: That Exhibit A (Original Proposed Study Area) to the Original Resolution is hereby deleted and Exhibit A (New Proposed Study Area), attached hereto and made a part hereof, is inserted therefor.

Section 3: That the Amendment to the Teska Proposal, attached hereto and made a part hereof as Exhibit B, is hereby approved and the Village Manager is authorized to execute the same.

Section 4: That the remaining provisions of the Original Resolution remain in full force and effect and are not amended, modified or altered by this Resolution.

Section 5: That this Resolution shall be in full force and effect from and after its passage in the manner provided by law.

PASSED this 26th day of September, 2022, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 26th day of September, 2022

Village President

Attest: _____
Village Clerk

EXHIBIT A

MAP OF NEW PROPOSED STUDY AREA

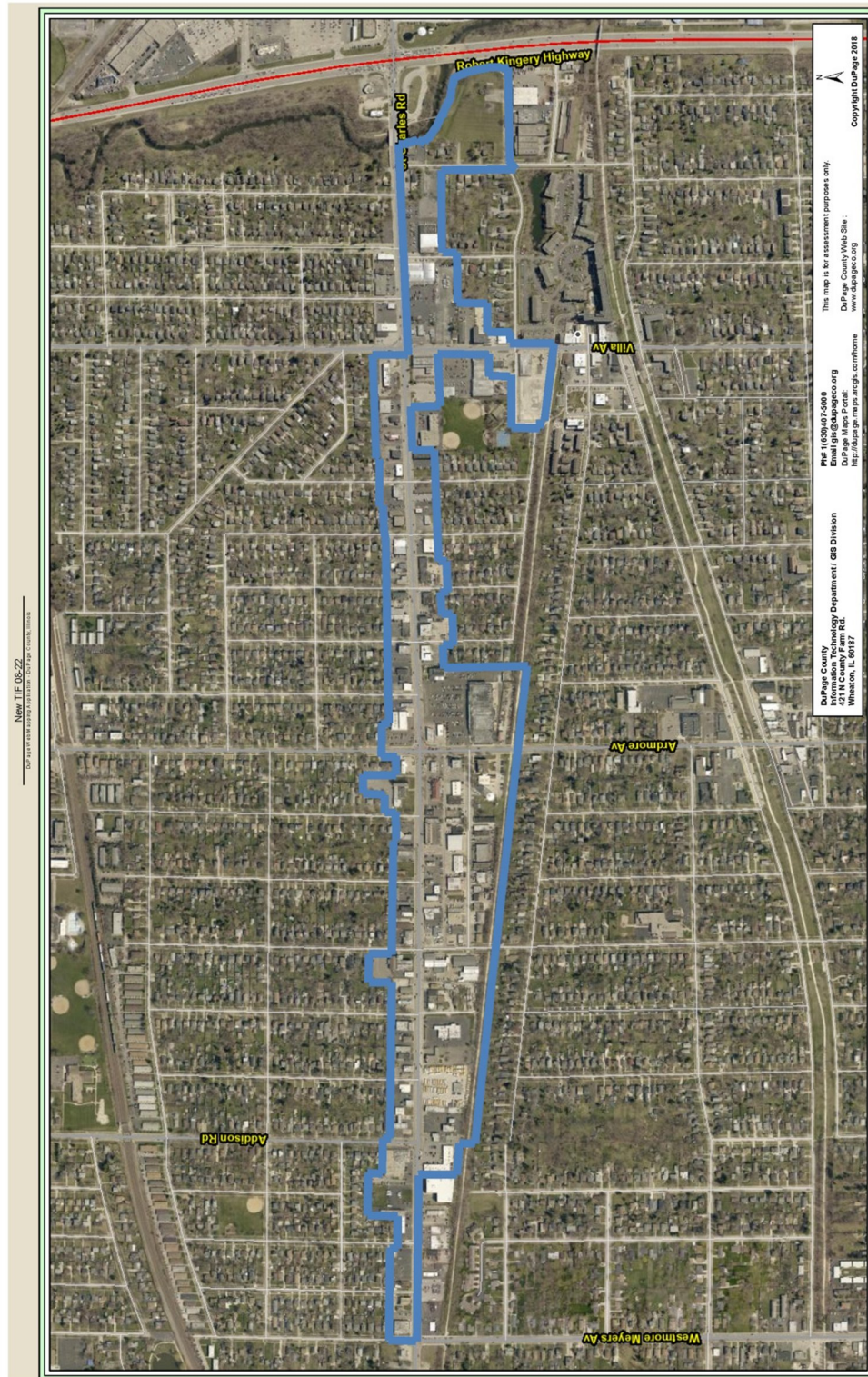


EXHIBIT B

**AMENDMENT TO TESKA ASSOCIATES, INC.
PROPOSAL DATED SEPTEMBER 27, 2021**

THIS AMENDMENT is entered into this 26th day of September, 2022, between the VILLAGE OF VILLA PARK, DuPage County, Illinois (the "Village"), and TESKA ASSOCIATES, INC. ("Teska").

WHEREAS, Teska submitted a proposal for an eligibility study and other services for a proposed new tax increment financing district to the Village, dated September 27, 2021 (the "Proposal"); and

WHEREAS, the Village approved the Proposal on January 10, 2022; and

WHEREAS, the Village and Teska now desire to increase the size of the proposed study area included in the Proposal.

NOW, THEREFORE, in consideration of the mutual considerations and provisions set forth in the Proposal, the Village and Teska agree as follows:

Section 1. That the above recitals are incorporated into and made a part of this Amendment.

Section 2. That the Study Area set forth in Page 2 of the Proposal is hereby deleted and the new study area depicted in Exhibit A, attached hereto and made a part hereof, is inserted therefor.

Section 3. That the remaining terms and provisions contained in the Proposal remain in full force and effect and are not amended, modified or altered by this Amendment.

IN WITNESS WHEREOF, the Village and Teska enter into this Amendment on the date set forth above.

VILLAGE OF VILLA PARK

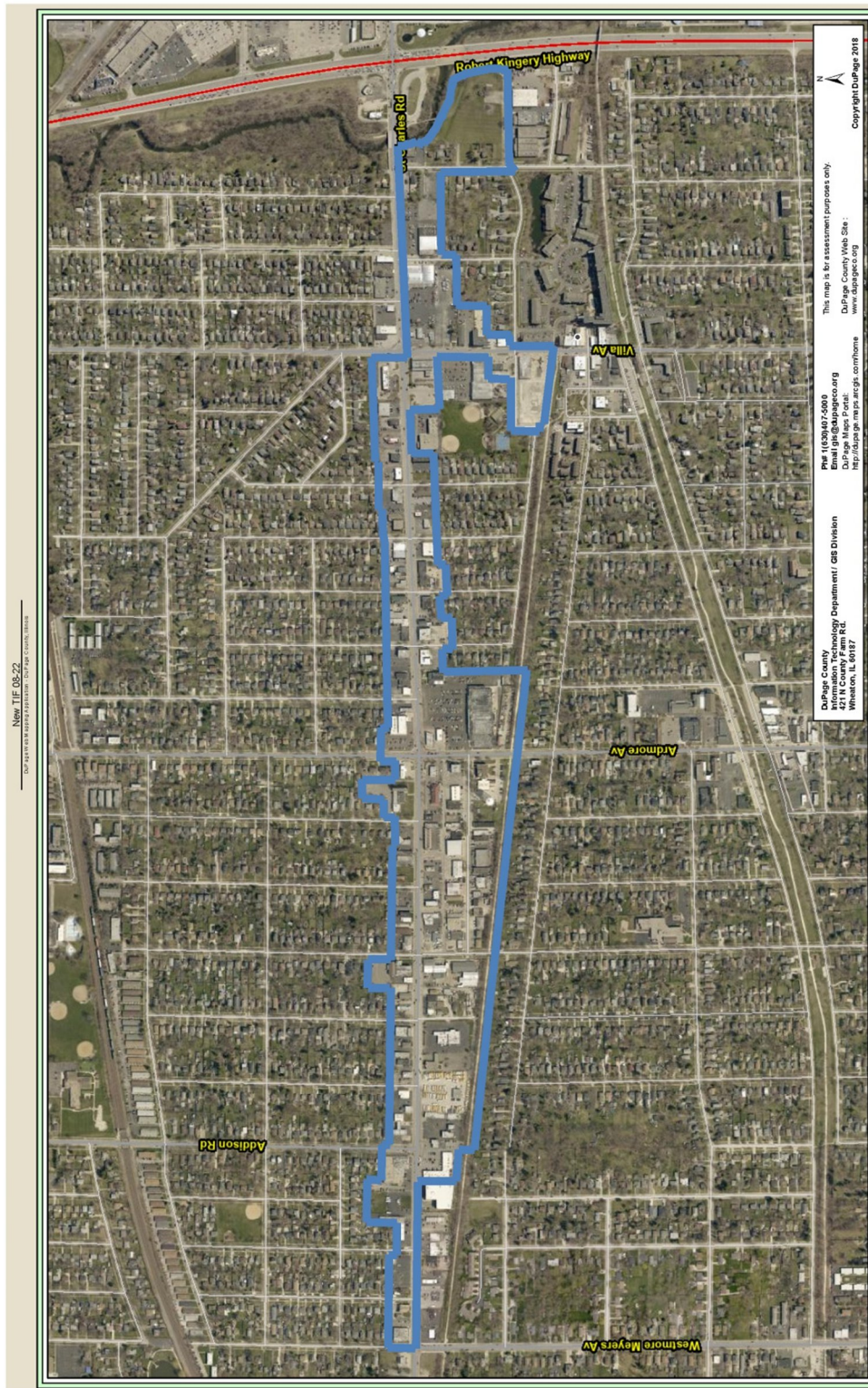
TESKA ASSOCIATES, INC.

By: _____
Its Manager

By: _____

EXHIBIT A

MAP OF NEW PROPOSED STUDY AREA



Resolution No. _____

VILLAGE BOARD ACTION SUMMARY

SUBJECT: A Resolution of the Village of Villa Park, DuPage County, Illinois, Amending Village of Villa Park Resolution No. 2134, Entitled “Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax Increment Financing District,” and Approving an Amendment to the Proposal of Teska Associates, Inc. Approved Therein

ORIGINATOR: Village Manager/Village Attorney

DESCRIPTION OF SUBJECT MATTER:

The attached Resolution amends Village of Villa Park Resolution No. 2134, entitled “Resolution of the Village of Villa Park, DuPage County, Illinois, for Services Relating to the Evaluation of a New Tax Increment Financing District,” to include additional properties in the study area for the proposed new tax increment financing district and approving an amendment to the Teska Proposal to include the additional properties.

Village of Villa Park

Economic Development Department



MEMORANDUM

TO: Village Manager, Mat Harline

CC: President Cuzzone and Village Trustees

FROM: Patrick Burke, Director of Economic Development

DATE: September 26, 2022

SUBJECT: Consideration of a new Tax Increment Financing District

The Village approved Resolution 2134 January 10, 2022, engaging Teska Associates, Inc. to conduct an eligibility study and create a redevelopment plan for a proposed Tax Incremental Financing (TIF) District. Originally, Teska evaluated the current St. Charles TIF district boundary and the entire St. Charles Road corridor and made recommendations to proceed with redefining and extending the TIF as the St. Charles Road Commercial Corridor TIF. Details of this TIF project were presented at the Committee of the Whole Meeting on September 12, 2022.

Recently, the Village identified an additional area, Rotary Park, to be included in the project area. Including Rotary Park would provide another opportunity to address long-term flooding issues in that area. As a result of adding this area, the Board needs to amend Resolution 2134.

In order to provide the best timing for the first large project in the St. Charles Road Commercial Corridor TIF, it is important that the Board of Trustees approved the amended TIF in a timely fashion. Attached is a tentative schedule for the creation of this TIF District. If this item would be approved, the TIF district would be created early 2023 allow for a full 23-year project period.

Tentative TIF District Creation Schedule

- Adopt resolution to begin process – September 26, 2022
- Publish notice of Interested Parties Registry Notice of availability of eligibility report and redevelopment plan – Early October 2022
- Adopt ordinance setting date and time for public hearing and Joint Review Board meeting – October 2022
- Joint Review Board – November 2022
- Public Hearing – December 2022
- Terminate existing St. Charles Road TIF district – January 2023
- Adopt ordinances approving the new TIF district – January 2023