

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.: 4167
Next Resolution No.: 20-49

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

Village Board of Trustees

September 14, 2020

7:00 PM

Village President Albert Bulthuis

Village Clerk Hosanna Korynecky

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

5.a Minutes from the Board Meeting Held on August 24, 2020
[Minutes Aug 24, 2020](#)

5.b Bill Listing for the Weeks of August 24, August 31, and September 7, 2020 in the
Total Amount of \$1,676,880.70
[2020-0831 CY20 Weekly Check Report](#)
[2020-0824 CY20 Weekly Check Report](#)
[2020-0907 CY20 Weekly Check Report](#)

6. First Reading on Ordinances to be Codified

6.a First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois,
Amending the Villa Park Municipal Code Establishing Financial Institutions

Section 2-203 of the Villa Park Municipal Code defines that Villa Park Trust and Savings Bank is the depository for funds of the Village. Villa Park Trust and Savings Bank is a defunct business; this ordinance establishes BMO Harris as the Village's depository for funds, and allows the corporate authorities to designate

depositories for the Village with approval of the Village President in the future.

[ORD - Establishing Financial Institutions](#)

7. Ordinances

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

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4160, approved by the Village Board on August 24, 2020, until such time that the Village Board can reconvene in an open meeting.

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

- 7.b Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village to Borrow Funds from the Water Pollution Control Program in the Amount of \$2,000,000 for Combined Sewer Separation Improvements to be Completed as a Part of the Maple Area Improvement Project

The Maple Area Improvement Project is proposed in the Village's Capital Improvement Plan (CIP), and includes the separation of approximately 5,100 feet of existing combined sewer main. Funding for this combined sewer separation effort is a low-interest loan offered through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program. This ordinance authorizes the Village to borrow funds up to \$2,000,000 to fund the construction, construction oversight, and contingencies of the combined sewer separation improvements as a part of the Maple Area Improvement Project.

[MEMO - Maple Area Project Loan Ordinance](#)

[ORD - Maple Area Project Loan Ordinance](#)

[Maple Area Project CIP Listing](#)

- 7.c Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Ordinance No. 4153 Approving Outdoor Restaurant Service and Alcoholic Liquor Sales in Response to Phase III of the Governor's "Restore Illinois" Plan in Response to the COVID-19 Pandemic

At a Special Meeting in May of this year the Village Board approved Ordinance 4153, which approved outdoor restaurant service and alcoholic liquor sales during

Phase III of the Governor's "Restore Illinois" Plan in response to the COVID-19 pandemic. Among other things, this ordinance allowed businesses in Villa Park to resume operations and serve alcohol to patrons outdoors, with certain specifications as outlined in the Temporary Outdoor Dining & Alcoholic Liquor Guide. Ordinance 4153 has a sunset date of October 31, 2020.

As the State of Illinois has not entered into Phase V of the Governor's plan, businesses in Villa Park have requested an extension of the temporary outdoor seating arrangements. The proposed ordinance amends the sunset date of Ordinance 4153 to December 31, 2020. Furthermore, it removes the appended Temporary Outdoor Dining & Alcoholic Liquor Guide, allowing it to exist independently of the ordinance so that permitting requirements, such as the installation of walls and heat sources within outdoor tents, can be revised as necessary.

[4153 ORD - Phase III Outdoor Restaurant and Bar Service COVID.pdf](#)
[ORD - Revise ORD 4153 - Temporary Outdoor Dining](#)

8. Resolutions

- 8.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Brothers Asphalt Paving, Inc. of Addison, Illinois, for Construction of the Plymouth Street Improvement Project (Villa to Ardmore) in an Amount Not to Exceed \$762,561.18

The Plymouth Street Improvement Project is proposed in the Village's Capital Improvement Plan, and includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk removal and replacement, parkway restoration, and other related and incidental work efforts. The project was proposed as an alternate to the 2020 Street Improvement Project. After the Village received a \$733,000 Department of Commerce and Economic Opportunity (DCEO) grant, Plymouth Street needed to be separated from the 2020 Street Improvement Project so that it would go to construction as a stand-alone project.

This resolution approves a contract with Brothers Asphalt Paving Inc., of Addison, Illinois in a total amount not to exceed \$762,561.18. Funding for this project is budgeted in Street Improvement account numbers 60.502.10.299 and 60.502.03.299, and will be reimbursed by a State grant administered by the DCEO.

[MEMO - Plymouth Street Improvement Contract Award](#)
[RESO - Plymouth Street Contract Award](#)
[Plymouth - Bid Results and Recommendation](#)
[Plymouth - 2020 CIP](#)

- 8.b Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc., of Itasca, Illinois, for Phase III Construction Engineering of the Plymouth Street Improvement Project (Ardmore to Villa) in an Amount Not to Exceed \$72,788

The scope of work of the Plymouth Street Improvement Project includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk

removal and replacement, parkway restoration, and other related and incidental work efforts. This resolution will approve a contract with Civiltech Engineering, Inc., for Phase III construction engineering of the project. Funding for the construction engineering work is budgeted in the Street Improvement Fund (Referendum) and the Street Improvement Fund (Non-Referendum) account numbers 60.502.03.292 and 60.502.10.292.

[MEMO - Plymouth St. Improvement Project - Phase III Proposal - Civiltech](#)
[RESO - Plymouth St Improvement Project - Phase III Agreement - Civiltech](#)
[Plymouth - 2020 CIP](#)
[Capital Bill - Public Act 101-0029 - Extract](#)

9. Public Comments on Non-Agenda Items

10. Village Clerk's Report

11. Village Trustees' Report

12. Village President's Report

13. Village Manager's Report

14. Adjournment

Next Meeting is Scheduled on September 28, 2020

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

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Meeting Held on August 24, 2020

Suggested Action:

Attachments:

[Minutes Aug 24, 2020](#)

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

August 24, 2020

Village Board of Trustees

7:00 pm

Village President Albert Bulthuis

Village Clerk Hosanna Korynecky

Village Trustees: David Cilella, Nick Cuzzone, Christine Murphy, Kevin Patrick, Cheryl Tucker, & Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON AUGUST 24, 2020

PRESENT: Trustees Cilella, Cuzzone, Murphy, Patrick, Tucker, Wagner and President Bulthuis.

ALSO PRESENT: Attorney Orr, Manager Keehner and Clerk Korynecky.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

5. Appointments to Boards and Commissions.

5.a. Sugar Creek Golf Course Administrative Board

Christine Murphy (A) 8/24/2020 – 4/30/2021

Motion to approve the appointment was made by Trustee Wagner and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Cuzzone, Tucker, Murphy, Patrick, Wagner and President Bulthuis. There were no nays. Trustee Cilella abstained. Motion carried.

6. Consent Agenda.

6.a. Minutes from the Board Meeting Held on July 27, 2020.

6.b. Bill Listing for the Weeks of July 27, August 3, August 10 and August 17, 2020 in the Total Amount of \$1,071,361.82.

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

7. Second Reading on Ordinances to be Codified.

7.a. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Class EE Liquor Licenses.

In December of 2019, the Village Board approved a variance and special use request from the owner of 187 East North Avenue (George Benes, Midland Plumbing) to erect a salt dome as an accessory structure, thereby allowing the business to relocate to a more advantageous location. Part of that relocation involves rehabbing the dilapidated building and leasing attached retail space to Bacci, LLC to operate a new business called Sabrina's. Bacci, LLC has requested a class EE: Restaurant, Restricted liquor license. Sabrina's is a café serving food, beer, wine and gaming. This ordinance allows Sabrina's to sell retail beer and wine to patrons at tables on the premises, increases the number of Class EE licenses from 8 to 9 and the total number of liquor licenses from 67 to 68.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Tucker said she didn't approve of the gaming but would support the ordinance. Roll call vote tallied six (6) ayes made by Trustees Murphy, Cuzzone, Tucker, Wagner, Cilella and President Bulthuis and one (1) nay by Trustee Patrick. Motion carried.

8. Ordinances.

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

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4160, approved by the Village Board on July 27, 2020, until such time that the Village Board can reconvene in an open meeting.

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

8.b. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Replace an Existing Non-Conforming Blacktop Driveway at 454 S. Wisconsin Avenue.

The petitioner, Max Hellermann, is seeking to replace an existing legal non-conforming blacktop driveway measuring eighteen feet (18') by forty-three feet (43') at 454 S. Wisconsin Avenue. The subject property consists of two driveways when Village Code permits one driveway per lot. One driveway leads to the attached garage and measures nine feet (9') deep, which provided inadequate space to park a vehicle outside of the garage. A second driveway on this property measures eighteen feet wide (18') by forty-three feet deep (43') or 774 square feet. The petitioner would like to replace this second driveway and is, therefore, seeking a variance as Village Code requires non-conforming structures to be brought up to compliance when they are replaced. Without significant modifications to the home, the existing characteristics made it unanimously recommended approval of this variance request.

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

8.c. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Special Use and Variation to the Rear Yard for an Automotive Service, Personal Vehicle Repair and Maintenance Facility for Property Located at 225 W. Roosevelt Road.

The petitioner is seeking zoning relief to construct a new development for a future Belle Tire store at the subject property. Customers will wait in the waiting area while various parts are installed or services are provided. The new development includes improving the overall site through the construction of a new building, parking lot, landscaping and lights. The Zoning and Planning Commission unanimously recommended approval of this request.

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Wagner. Trustee Wagner asked if this will be a 10 bay service facility. President Bulthuis confirmed it would. Trustee Cilella asked about the entrance to the facility. Economic Development Director Arguilles provided additional information. Trustee Tucker asked for clarification. Director Arguilles provided the information. Mark Daniel, Civil Engineer for Belle Tire, responded to questions from the board. Roll call vote tallied six (6) ayes made by Trustees Cilella, Murphy, Tucker, Wagner, Patrick and President Bulthuis. There were no nays. Trustee Cuzzone abstained. Motion carried.

9. Resolutions.

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Confirming the Appointment of Marlene Scheibl as Village Treasurer, IMRF Authorized Agent and IRMA Alternate Delegate.

Following a staffing change in May, Interim Finance Director Susan Griffin was appointed Interim Village Treasurer, Authorized Agent for the Illinois Municipal Retirement Fund (IMRF) and Alternate Delegate for the Board of Directors of the Intergovernmental Risk Management Agency (IRMA). The permanent position of Finance Director has recently been filled by Ms. Marlene Scheibl. These important finance responsibilities must be formally assigned to Director Scheibl to ensure Village operations continue without interruption.

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

nays. Motion carried.

10. Public Comments on Non-Agenda Items.

Brad Bender asked for an update on the Maple area street renovation area flooding issues. Manager Keehner provided the information.

Manager Keehner provided an update on the recent storm event. He said 8,000 residents lost power which was restored by ComEd over several days. The Village received 170 calls regarding downed trees on sidewalks and roadways. Public Works Director Guerra said the Village requested mutual aid support from other communities and received aid from McHenry, Hoffman Estates, Des Plaines, Carol Stream, Hanover Township and Huntley Township to remove downed trees and debris. Director Guerra gave an update the work still being done and commended staff on their work. President Bulthuis also thanked staff from Parks and Recreation, Police and Fire for all their work during and after the storm.

11. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

12. Village Trustees' Report.

Trustee Cuzzone thanked Village staff for all the work they did during the recent storm event. He said the Community Pride Commission meeting scheduled for August 25 is cancelled. He also said the Spring Sweep event has been rescheduled to September 24. Details are available on the Village website.

Trustee Wagner said TriTown YMCA is looking for gently used board games and mask donations as well as someone to help with their after school program with autistic children. Details are on their website. He said the correct date for Spring Sweep is September 19 from 9 to 12 noon. He said Love Your Neighbor Day is on September 19. Volunteers are still needed for outdoor work. He announced a bike registration and safety education event on August 29 from 9 a.m. to 1 p.m. at the gazebo. He thanked Police Chief Lay for reorganizing the CERT (Citizens Emergency Response Team) program in Villa Park. He said the Bicycle Pedestrian Subcommittee will meet on August 28 at 6 p.m. at Village Hall followed by the Environmental Concerns Commission meeting at 7 p.m. He also said community testing for COVID-19 continues at the DuPage County Fairgrounds in Wheaton.

Trustee Cilella thanked Public Works on their quick response to help residents after the storm event.

Trustee Tucker commended Public Works and Fire for the work they did during and after the storm event.

She also asked residents to observe the COVID-19 safety recommendations during Labor Day weekend.

Trustee Patrick commended Village staff for their work regarding the storm. He thanked resident Mike Orlowski for his help in removing fallen trees around the neighborhood.

Trustee Murphy asked residents to cooperate with Census workers if they come to their door. She also asked for an update on work being done at Park Boulevard and Ardmore Avenue. Director Guerra provided an update on the delay and when work would resume.

13. Village President's Report.

President Bulthuis recognized the Fleet maintenance staff on their work in keeping vehicles in good working order. He gave a COVID-19 update. He also said Coffee with the Board scheduled for September 5 is cancelled due to Labor Day.

14. Village Manager's Report.

Manager Keehner read information from the official correspondence from IDOT regarding IMFT funds into public record. He also provided some background information on three new staff members - Marlene Scheibl, Consuelo Arguilles and Michael Guerra.

15. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:49 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listing for the Weeks of August 24, August 31, and September 7, 2020 in the Total Amount of \$1,676,880.70

Suggested Action:

Attachments:

[2020-0831 CY20 Weekly Check Report](#)

[2020-0824 CY20 Weekly Check Report](#)

[2020-0907 CY20 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on September 14, 2020

Covering weekly check runs dated for:

August 31, 2020/CY20.....	\$39,389.89
<u>Less voided checks.....</u>	<u>1200.00</u>
	\$38,189.89

1 of 1

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "WF0831","083101"
Invoice.Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.210508 ESCROW: P. W. PROJECTS								
ACCEL CAPITAL LLC	PRUU19-814	REISSUE	0 REISSUE CHECK FOR REIMB PRKWY BOND	1,200.00	.00		083101	
UNITED HOME BUILDERS	BP17-0907		0 BOND RLS; 590 E HARRISON	3,540.00	.00		083101	
UNITED HOME BUILDERS	BP17-0925		0 BOND RLS; 600 E HARRISON	2,890.00	.00		083101	
Total 10.210508 ESCROW: P. W. PROJECTS:				7,630.00	.00			
10.42071 ADMINISTRATIVE ADJUDICATION								
CASEY, DAVID	PS8675		0 REIMB OVERPAYMENT ON PS8675	5.00	.00		083101	
Total 10.42071 ADMINISTRATIVE ADJUDICATION:				5.00	.00			
Total :				7,635.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
ROBBINS SCHWARTZ	871434	0	LEGAL SERVICES - FM PROP VIOLATIONS	585.00	.00		WF0831	
ROBBINS SCHWARTZ	871459	0	LEGAL SERVICES - PROSECUTIONS	2,400.00	.00		WF0831	
Total 10.511.00.211 LEGAL SERVICES:				2,985.00	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	082020JLB	0	COURT REPORTING	200.00	.00		WF0831	
RAINES, SHAWNTE M	20-4	0	ADJUDICATORY HEARINGS 7.2020	900.00	.00		WF0831	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				1,100.00	.00			
10.511.00.303 DUES & PUBLICATIONS								
PADDOCK PUBLICATIONS	AUG-OCT	0	ANN NEWSPAPER SUBRCRIPT;8/30-10/24/20	75.40	.00		083101	
Total 10.511.00.303 DUES & PUBLICATIONS:				75.40	.00			
Total PUBLIC AFFAIRS:				4,160.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	RK072020	0	PHONE USAGE REIMB; JULY 2020	40.00	.00		WF0831	
KEEHNER JR, RICH	RK072020	0	PERS PHONE REIMB; JULY 2020	35.89	.00		WF0831	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				75.89	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	10567	0	PTZ REPLACEMENT DOWN PAYMENT	1,741.81	.00		WF0831	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,741.81	.00			
Total MANAGER:				1,817.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
BAIG,RANA	JULY-AUG 2020	0	PERS DEVICE PHONE REIM; JULY 2020	24.99	.00		083101	
BAIG,RANA	JULY-AUG 2020	0	PERS DEVICE PHONE REIM; AUG 2020	24.99	.00		083101	
BAIG,RANA	JULY-AUG 2020	0	PERS USAGE PHONE REIM; JULY 2020	24.99	.00		083101	
BAIG,RANA	JULY-AUG 2020	0	PERS USAGE PHONE REIM; AUGUST 2020	24.99	.00		083101	
SETTLES, JULIE	JULY-AUG	0	PERS PHONE REIMBURSEMENT; JULY 2020	24.99	.00		083101	
SETTLES, JULIE	JULY-AUG	0	PERS PHONE REIMBURSEMENT; AUG 2020	24.99	.00		083101	
SETTLES, JULIE	JULY-AUG	0	USAGE REIMBURSEMENT; JULY 2020	24.99	.00		083101	
SETTLES, JULIE	JULY-AUG	0	USAGE REIMBURSEMENT; AUG 2020	24.99	.00		083101	
Total 10.513.00.210 TELEPHONE:				199.92	.00			
Total FINANCE:				199.92	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	255	0	CD/ED CAR WASHES JUNE 2020	6.00	.00		WF0831	
CAR WASH DEVELOPMENT LLC	270	0	CD/ED CAR WASHES JULY 2020	9.00	.00		WF0831	
MUNICIPAL SYSTEMS, INC.	19402	0	CD TICKET PROGRAM JULY 2020	300.00	.00		WF0831	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				315.00	.00			
Total COMMUNITY DEVELOPMENT:				315.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.222 HEATING & A/C MAINT SERV								
MCMaster CARR	36892028	10045	AIR FILTERS FOR ST81	63.94	.00		WF0831	
MCMaster CARR	37217271	10045	AIR FILTERS FOR ST.81	551.53	.00		WF0831	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				615.47	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
JOHNSON CONTROLS SECURITY SOL	34671836	0	PD- FIRE ALARM WIRELESS MONITOR	108.00	.00		WF0831	
SMG SECURITY SYSTEMS INC	87109	0	QTR DEPOT BURGLAR ALARM	123.60	.00		WF0831	
SMG SECURITY SYSTEMS INC	87505	0	SRVC CALL-PW BATTERY REPLACED	160.00	.00		WF0831	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				391.60	.00			
Total BUILDINGS & GROUNDS:				1,007.07	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4058649349	0	UNIFORMS,TOWELS	47.30	.00		WF0831	
Total 10.518.00.215 SHOP SERVICES:				47.30	.00			
Total GARAGE:				47.30	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
NORTH EAST MULTI-REGIONAL	273627	0	POLICE CYCLIST CLASS OFC ST. CLAIR	175.00	.00		WF0831	
Total 10.520.01.202 TRAINING & CONFERENCES:				175.00	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9859852988	0	POLE CAMERAS & CELL PHONES	871.13	.00		WF0831	
Total 10.520.01.210 TELEPHONE:				871.13	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	19402	0	PD TICKET PROGRAM JULY 2020	650.00	.00		WF0831	
MUNICIPAL SYSTEMS, INC.	19403	0	COLLECTION PROGRAM JULY 2020	200.00	.00		WF0831	
VETERAN'S TOWING & RECOVERY IN	5393	0	TOW CHARGES FOR 2003 HONDA	175.00	.00		WF0831	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				1,025.00	.00			
10.520.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1958734	0	OFFICE SUPPLIES	35.42	.00		WF0831	
GARVEY'S OFFICE PRODUCTS	PINV1958734-a	0	PD OFFICE SUPPLIES	35.42	.00		WF0831	
Total 10.520.01.317 OFFICE SUPPLIES:				70.84	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL CONTROL	8053	0	STRAY DOG CHARGES JULY 2020	165.00	.00		WF0831	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				165.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	256	0	PD CAR WASHES; JUNE 2020	126.00	.00		WF0831	
CAR WASH DEVELOPMENT LLC	269	0	PD CAR WASHES; JULY 2020	120.00	.00		WF0831	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				246.00	.00			
10.520.09.320 K-9								
PARTNERS AND PAWS VETERINARY	78781	0	K9 ANNUAL EXAM	812.46	.00		WF0831	
Total 10.520.09.320 K-9:				812.46	.00			
10.520.09.399 OTHER SUPPLIES								
MUNICIPAL ELECTRONICS INC	67007	0	RADAR CERTIFICATION	77.49	.00		WF0831	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.09.399 OTHER SUPPLIES:				77.49	.00			
Total POLICE:				3,442.92	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9860202854	0	WIRELESS ACCESS FOR (3) AIRLINKS (7) IP	419.44	.00		WF0831	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				419.44	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	159095	0	6-MO AIR COMPRESSOR MAINTENNANCE A	627.00	.00		WF0831	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				627.00	.00			
10.521.22.301 UNIFORMS								
DARLEY & CO, WS	17392786	0	(4) FF HELMETS FOR SPARGER,MITSUKA,FI	1,180.00	.00		WF0831	
Total 10.521.22.301 UNIFORMS:				1,180.00	.00			
Total FIRE:				2,226.44	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.399 OTHER SUPPLIES								
BATTERIES PLUS LLC	P2982991	0	(6) 3V LITHIUM BATTERIES FOR MEDIC UNO	15.95	.00		WF0831	
Total 10.523.02.399 OTHER SUPPLIES:				15.95	.00			
Total AMBULANCE/PARAMEDIC:				15.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.25.219 UTILITY - ELECTRIC								
CONSTELLATION NEW ENERGY INC	0765206004 8/20	0	1 S CENTRAL AVE; 7/8-8/6/2020	281.59	.00		083101	
CONSTELLATION NEW ENERGY INC	0969040051 8/20	0	0 E WISCONSIN AVE ; 6/19-7/21/20	561.29	.00		083101	
CONSTELLATION NEW ENERGY INC	5372088004 8/20	0	118 S VILLA AVE ; 7/8-8/6/2020	29.36	.00		083101	
Total 10.525.25.219 UTILITY - ELECTRIC:				872.24	.00			
Total STREET:				872.24	.00			
Total CORPORATE FUND:				21,739.94	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.212 LEGAL SERVICES - POLICE DUI								
SMITH & FULLER	3471	0	LEGAL - DUI PROSECUTION	2,898.00	.00		WF0831	
Total 19.520.01.212 LEGAL SERVICES - POLICE DUI:				2,898.00	.00			
Total POLICE:				2,898.00	.00			
Total DUI TECHNOLOGY FUND:				2,898.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
MAZZA, FRANK	103554	10045	PRESCHOOL REFUND	99.00	.00		WF0831	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				99.00	.00			
Total :				99.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.299 OTHER CONTRACTUAL SERVICES								
GORDON FLESCH CO., INC	IN13018195	0	JUL ICC COPIER IMAGE FEE	241.54	.00		WF0831	
MIDWEST TIME RECORDER	174474	0	ICC TIME CLOCK MAINT	175.00	.00		WF0831	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				416.54	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1956186	0	ICC OFFICE SUPPLIES	15.79	.00		WF0831	
Total 35.502.01.317 OFFICE SUPPLIES:				15.79	.00			
35.502.35.311 PROGRAM SUPPLIES								
MICHAEL ANTHONY'S PIZZA	210948	0	AUG SENIOR BDAY BRUNCH LUNCH	72.00	.00		WF0831	
MICHAEL ANTHONY'S PIZZA	210984	0	JUL BIRTHDAY BUNCH LUNCH	60.00	.00		WF0831	
Total 35.502.35.311 PROGRAM SUPPLIES:				132.00	.00			
Total GENERAL:				564.33	.00			
Total RECREATION FUND:				663.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.02.325 GENERAL EQUIPMENT PARTS								
TERRACE SUPPLY COMPANY	01014534	0	JUL PKS TOOL RENTAL	19.53	.00		WF0831	
TERRACE SUPPLY COMPANY	01014535	0	JUL-PKS TOOL RENTAL	19.53	.00		WF0831	
TERRACE SUPPLY COMPANY	01014536	0	JUL- PKS TOOL RENTAL	20.46	.00		WF0831	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				59.52	.00			
Total GENERAL:				59.52	.00			
Total PARKS FUND:				59.52	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.03.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	49133	0	PLYMOUTH ST IMPROVEMENT PROJECT BI	7,842.12	.00		WF0831	
Total 60.502.03.292 ENGINEERING SERVICES:				7,842.12	.00			
Total GENERAL:				7,842.12	.00			
Total STREET IMPROVEMENT FUND:				7,842.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	gmcvvp1000 8/20	0	CORNELL PUMP STN; 7/8-8/5/2020	1,370.88	.00		083101	
Total 82.502.02.219 UTILITY - ELECTRIC:				1,370.88	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
JOHNSON CONTROLS SECURITY SOL	34671830	0	PW WIRELESS ALARM MONITOR	173.35	.00		WF0831	
PRECISE MRM, LLC	200-1025289	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	15.00	.00		WF0831	
PRECISE MRM, LLC	200-1025571	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	100.00	.00		WF0831	
PRECISE MRM, LLC	200-1025972	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	100.00	.00		WF0831	
PRECISE MRM, LLC	200-1026398	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	160.00	.00		WF0831	
PRECISE MRM, LLC	200-1026945	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	190.00	.00		WF0831	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				738.35	.00			
82.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R102591	0	4.5 YDS CEMENT; 506 N PRINCETON	775.75	.00		083101	
Total 82.502.02.344 CONCRETE - REDI MIX:				775.75	.00			
Total GENERAL:				2,884.98	.00			
Total WATER SUPPLY FUND:				2,884.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	gmcvvp1000 8/20	0	WWFTF ; 7/8-8/5/2020	1,702.22	.00		083101	
Total 83.502.02.219 UTILITY - ELECTRIC:				1,702.22	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1025289	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	15.00	.00		WF0831	
PRECISE MRM, LLC	200-1025571	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	100.00	.00		WF0831	
PRECISE MRM, LLC	200-1025972	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	100.00	.00		WF0831	
PRECISE MRM, LLC	200-1026398	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	160.00	.00		WF0831	
PRECISE MRM, LLC	200-1026945	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	190.00	.00		WF0831	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				565.00	.00			
83.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	11433	0	7.29 TNS HMA SC N50 D9.5R	399.13	.00		083101	
DUPAGE MATERIALS COMPANY, LLC.	11463	0	11.61 TNS HMA SC N50 D9.5R	635.65	.00		083101	
Total 83.502.02.342 ASPHALT MIX:				1,034.78	.00			
Total GENERAL:				3,302.00	.00			
Total WASTEWATER FUND:				3,302.00	.00			
Grand Totals:				39,389.89	.00			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	21,739.94
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	2,898.00
RECREATION FUND	
Total RECREATION FUND:	663.33
PARKS FUND	
Total PARKS FUND:	59.52
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	7,842.12
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	2,884.98
WASTEWATER FUND	
Total WASTEWATER FUND:	3,302.00
Grand Totals:	39,389.89

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

DATE

8-25-2020

APPROVED BY





VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on September 14, 2020

Covering weekly check runs dated for:

August 24, 2020/CY20 \$603,706.85

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0824","082401"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-02560-02R	0	FIN CREDIT BAL; 743 W VERMONT ST	75.20	.00		082401	
UTILITY BILLING REFUNDS	10-05540-05R	0	FIN CREDIT BAL; 721 N BIERMANN AVE	86.28	.00		082401	
UTILITY BILLING REFUNDS	10-08380-05R	0	FIN CREDIT BAL; 727 N ADDISON RD	176.42	.00		082401	
UTILITY BILLING REFUNDS	10-10690-02R	0	FIN CREDIT BAL; 727 N IOWA AVE	267.11	.00		082401	
UTILITY BILLING REFUNDS	11-06060-06R	0	FIN CREDIT BAL; 111 N PRINCETON AVE	124.76	.00		082401	
UTILITY BILLING REFUNDS	12-03190-01R	0	FIN CREDIT BAL; 710 S PRINCETON AVE	443.02	.00		082401	
UTILITY BILLING REFUNDS	12-05820-04R	0	FIN CREDIT BAL; 417 S CORNELL AVE	79.26	.00		082401	
UTILITY BILLING REFUNDS	12-12300-13R	0	FIN CREDIT BAL; 505 E WASHINGTON ST	109.86	.00		082401	
UTILITY BILLING REFUNDS	12-13880-03R	0	FIN CREDIT BAL; 509 S MONTEREY AVE	127.89	.00		082401	
UTILITY BILLING REFUNDS	12-15770-04R	0	FIN CREDIT BAL; 522 E PARK BLVD	137.38	.00		082401	
UTILITY BILLING REFUNDS	12-16700-00R	0	FIN CREDIT BAL; 108 S MYRTLE AVE	69.98	.00		082401	
UTILITY BILLING REFUNDS	12-16740-01R	0	FIN CREDIT BAL; 100 S MYRTLE AVE	82.60	.00		082401	
UTILITY BILLING REFUNDS	13-00320-04A	0	FIN CREDIT BAL; 629 S WISCONSIN AVE	40.14	.00		082401	
UTILITY BILLING REFUNDS	13-10640-02R	0	FIN CREDIT BAL; 124 E VAN BUREN ST	109.80	.00		082401	
UTILITY BILLING REFUNDS	13-11110-03R	0	FIN CREDIT BAL; 44 E CONGRESS ST	89.25	.00		082401	
Total 01.110050 UTILITY CASH CLEARING:				2,018.95	.00			
Total :				2,018.95	.00			
Total CASH ALLOCATIONS FUND:				2,018.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	57.18	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	57.18	.00		082401	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				114.36	.00			
10.210028 EMPLOYEE HEALTH INS. DED.								
DISCOVERY BENEFITS	1207298-IN	0	FSA-MONTHLY	76.00	.00		082401	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				76.00	.00			
10.210508 ESCROW: P. W. PROJECTS								
REDEVELOPED PROPERTIES, LLC	PRAD19-1912	0	REIM PARKWAY BOND; 14 E HARRISON	1,200.00	.00		082401	
Total 10.210508 ESCROW: P. W. PROJECTS:				1,200.00	.00			
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	JULY 2020	0	TOTAL ADMIN CHARGES; JULY 20	1,390.43	.00		082401	
DELTA DENTAL OF ILLINOIS	JULY 2020	0	TOTAL CLAIMS CHARGE; JULY 20	10,533.36	.00		082401	
Total 10.210515 DELTA DENTAL RESERVE:				11,923.79	.00			
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	JULY 2020	0	TOTAL ADMIN CHARGES; JULY 20	899.93	.00		082401	
VISION SERVICE PLAN	JULY 2020	0	TOTAL CLAIMS CHRGS; JULY 20	1,874.42	.00		082401	
Total 10.210516 VISION SERVICE PLAN RESERVE:				2,774.35	.00			
Total :				16,088.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	12877	0	LEGAL - LABOR/UNION	165.00	.00		WF0824	
GARDINER KOCH WEISBERG	148679	0	LEGAL SERVICES - RL MATTER	88.00	.00		WF0824	
GARDINER KOCH WEISBERG	148680	0	LEGAL SERVICES - MM MATTER	220.00	.00		WF0824	
ORR & ASSOC, KATHLEEN FIELD	16252	0	LEGAL SERVICES	3,790.00	.00		WF0824	
OTTOSEN DINOLFO	127516	0	LEGAL SERVICES	3,407.00	.00		WF0824	
Total 10.511.00.211 LEGAL SERVICES:				7,670.00	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	08062020JLB	0	COURT REPORTING	200.00	.00		WF0824	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				200.00	.00			
10.511.00.230 PRINTING SERVICES								
DESIGNSPRING GROUP INC.	2613	0	SUMMER 20 VM NEWSLETTER DESIGN	1,095.00	.00		WF0824	
Total 10.511.00.230 PRINTING SERVICES:				1,095.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	7-092-47653	0	BOARD PACKET MAILING TO ATTY	9.10	.00		WF0824	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				9.10	.00			
Total PUBLIC AFFAIRS:				8,974.10	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	81366634 6/20	0	INTERNET SERVICE; 6/15-7/14/20	1,854.17	.00		082401	
COMCAST INTERNET	83900368 7/20	0	INTERNET SERVICE; 07/15-8/14/20	2,483.92	.00		082401	
COMCAST INTERNET	85380457 8/20	0	INTERNET SERVICE; 8/15-9/14/20	2,484.00	.00		082401	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				6,822.09	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
ARLINGTON COMPUTER PRODUCTS	0518384	0	VEEAM BACKUP RENEWAL	1,752.00	.00		082401	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				1,752.00	.00			
Total MANAGER:				8,574.09	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1016602	0	TEMPORARY STAFF SERVICES	1,443.75	.00		082401	
CONNECT SEARCH LLC	S1016777	0	TEMPORARY STAFF SERVICES	1,443.75	.00		082401	
GOVTEMPSUSA LLC	3562419	0	INT. FIN. DIR.; 07/19 / 37.5 HRS	3,675.00	.00		082401	
GOVTEMPSUSA LLC	3562419	0	INT. FIN. DIR.; 07/26 / 30.75 HRS	3,013.50	.00		082401	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				9,576.00	.00			
Total FINANCE:				9,576.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21804	0	CLEANING CD/ED	573.00	.00		082401	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				573.00	.00			
Total COMMUNITY DEVELOPMENT:				573.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	315675 8/20	0	Phone Service; 7/16-8/15/2020	1,266.61	.00		082401	
Total 10.515.00.210 TELEPHONE:				1,266.61	.00			
10.515.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	97.28	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	97.28	.00		082401	
Total 10.515.00.250 EMPLOYEE BENEFITS:				194.56	.00			
10.515.00.251 UNEMPLOYMENT COSTS								
ILLINOIS DEPARTMENT OF	MARCH-JUNE 2020	0	2ND QTR UNEMPLOYMENT	3,900.00	.00		082401	
Total 10.515.00.251 UNEMPLOYMENT COSTS:				3,900.00	.00			
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	1,959.78	.00		082401	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				1,959.78	.00			
Total CENTRAL SERVICES:				7,320.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 7/20	0	21 W PLYMOUTH; 7/7-8/5/2020	35.79	.00		082401	
COMMONWEALTH EDISON CO	9006703009 7/20	0	SIREN; 7/6-8/4/2020	28.52	.00		082401	
COMMONWEALTH EDISON CO	9006734022 7/20	0	106 S. VILLA; 7/6-8/4/2020	247.38	.00		082401	
Total 10.516.00.219 UTILITY - ELECTRIC:				311.69	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21804	0	CLEANING VH, PW, PD, PARKS	2,600.75	.00		082401	
SMG SECURITY SYSTEMS INC	86930	0	SRVC CALL, CHAMBER PANEL	238.00	.00		WF0824	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				2,838.75	.00			
Total BUILDINGS & GROUNDS:				3,150.44	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 7/20	0	METRA STN PARK LOT; 7/7-8/5/2020	82.59	.00		082401	
Total 10.517.00.219 UTILITY - ELECTRIC:				82.59	.00			
10.517.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21804	0	CLEANING METRA STATION	1,031.00	.00		082401	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,031.00	.00			
Total COMMUTER PARKING LOT:				1,113.59	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4057983765	0	UNIFORM, MATS, TOWELS	57.30	.00		WF0824	
Total 10.518.00.215 SHOP SERVICES:				57.30	.00			
10.518.00.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	15.72	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	15.72	.00		082401	
Total 10.518.00.250 EMPLOYEE BENEFITS:				31.44	.00			
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1326180	0	UNLEADED FUEL , VILLAGE VEHICLES	8,393.00	.00		WF0824	
Total 10.518.00.309 GAS & DIESEL FUEL:				8,393.00	.00			
Total GARAGE:				8,481.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	358.10	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	358.10	.00		082401	
ILLINOIS DEPARTMENT OF	MARCH-JUNE 2020	0	2ND QTR UNEMPLOYMENT	714.00	.00		082401	
Total 10.520.01.250 EMPLOYEE BENEFITS:				1,430.20	.00			
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	JUNE-JULY	0	JUNE-JULY CLAIMS AND DEDUCTIBLES	4,491.37-	.00		082401	
Total 10.520.01.261 INSURANCE CLAIM LOSSES:				4,491.37-	.00			
10.520.01.263 POST RETIREMENT BENEFITS								
BREGMAN, MARC	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
DE FILIPPIS, BENJAMIN	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
MCNAMARA, JAMES J	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
ZORICH, EDWARD	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
Total 10.520.01.263 POST RETIREMENT BENEFITS:				500.00	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	122805-00	0	DRUG SCREENING	100.00	.00		082401	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				100.00	.00			
Total POLICE:				2,461.17-	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	14.58	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	14.58	.00		082401	
Total 10.521.01.250 EMPLOYEE BENEFITS:				29.16	.00			
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
DUSKI, MARK	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
VICELLI, LOUIS	AUG 2020	0	POST RETIREMENT BENEFIT; AUG 2020	125.00	.00		082401	
Total 10.521.01.263 POST RETIREMENT BENEFITS:				375.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	7618	10045	(4) 900 SHEET ROLLS OF ANTIBACTERIAL W	159.30	.00		WF0824	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				159.30	.00			
10.521.22.399 OTHER SUPPLIES								
DARLEY & CO, WS	17394720	0	(2) RADIO STRAPS	56.74	.00		WF0824	
Total 10.521.22.399 OTHER SUPPLIES:				56.74	.00			
Total FIRE:				620.20	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	111.86	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	111.86	.00		082401	
Total 10.523.02.250 EMPLOYEE BENEFITS:				223.72	.00			
10.523.02.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	JUNE-JULY	0	JUNE-JULY CLAIMS AND DEDUCTIBLES	7,039.27	.00		082401	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:				7,039.27	.00			
10.523.02.399 OTHER SUPPLIES								
DARLEY & CO, WS	17396980	10045	(50) 3-PK. KN95 RESPIRATOR MASKS	457.70	.00		WF0824	
Total 10.523.02.399 OTHER SUPPLIES:				457.70	.00			
Total AMBULANCE/PARAMEDIC:				7,720.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.524.02.299 OTHER CONTRACTUAL SERVICES								
ROY STROM REFUSE REMOVAL INC	0000098794	0	TRASH AND BRUSH REMOVAL JULY 2020	132,248.10	.00		WF0824	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				132,248.10	.00			
Total GARBAGE:				132,248.10	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	JULY 2020	0	PERS DEVICE PHONE REIMB; JULY 2020	24.99	.00		082401	
SALERNO, RICHARD	JULY 2020	0	USAGE REIMBURSEMENT; JULY 2020	24.99	.00		082401	
Total 10.525.01.210 TELEPHONE:				49.98	.00			
10.525.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	41.92	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	41.92	.00		082401	
Total 10.525.01.250 EMPLOYEE BENEFITS:				83.84	.00			
10.525.01.251 UNEMPLOYMENT COSTS								
ILLINOIS DEPARTMENT OF	MARCH-JUNE 2020	0	2ND QTR UNEMPLOYMENT	825.00	.00		082401	
Total 10.525.01.251 UNEMPLOYMENT COSTS:				825.00	.00			
10.525.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	JUNE-JULY	0	JUNE-JULY CLAIMS AND DEDUCTIBLES	1,619.28	.00		082401	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:				1,619.28	.00			
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	134.23	.00		082401	
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:				134.23	.00			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 7/20	0	889 W NO STREETLIGHTS; 7/7-8/5/2020	28.94	.00		082401	
COMMONWEALTH EDISON CO	0969040060 7/20	0	TRAFFIC SIGNALS; 7/8-8/6/2020	527.77	.00		082401	
COMMONWEALTH EDISON CO	0969040060 7/2020	0	TRAFFIC SIGNALS; 7/8-8/6/20	337.74	.00		082401	
COMMONWEALTH EDISON CO	3779053023 7/20	0	STREETLIGHTS 2; 7/6-8/4/2020	7.86	.00		082401	
Total 10.525.25.219 UTILITY - ELECTRIC:				902.31	.00			
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	35232	0	JULY TRAFFIC SIGNAL MAINTENANCE	832.00	.00		082401	
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:				832.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.25.393 STREET LIGHTING MATERIALS QUALITY LIGHTING ASSOCIATES, LLC 1073		0	TENON ADAPTER	181.50	.00		082401	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				181.50	.00			
10.525.25.395 STREET SIGN MATERIALS TRAFFIC CONTROL & PROTECTION 104842		0	75 POSTS, 50 ANCHORS	2,726.25	.00		082401	
Total 10.525.25.395 STREET SIGN MATERIALS:				2,726.25	.00			
Total STREET:				7,354.39	.00			
Total CORPORATE FUND:				209,334.62	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16252	0	LEGAL SERVICES - TIF 6 N. ARDMORE	50.00	.00		WF0824	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				50.00	.00			
Total GENERAL:				50.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				50.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16252	0	LEGAL SERVICES - KENILWORTH TIF	100.00	.00		WF0824	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				100.00	.00			
27.502.01.401 CAPITAL OUTLAY								
BEAR LANDSCAPE GROUP	8017	0	JUL NATIVE BEDS	190.00	.00		WF0824	
Total 27.502.01.401 CAPITAL OUTLAY:				190.00	.00			
Total GENERAL:				290.00	.00			
Total TIF 5 FUND - KENILWORTH:				290.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16252	0	LEGAL SERVICES - ST CHARLES TIF	200.00	.00		WF0824	
V3 COMPANIES OF ILLINOIS	720310	0	STORMWATER PERMIT RECORD DRAWING	699.05	.00		WF0824	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				899.05	.00			
Total GENERAL:				899.05	.00			
Total TIF 4 FUND - ST. CHARLES RD:				899.05	.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	148681	0	LEGAL SERVICES - N. AVE TIF	22,352.75	.00		WF0824	
ORR & ASSOC, KATHLEEN FIELD	16252	0	LEGAL SERVICES - NORTH AVE TIF	400.00	.00		WF0824	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				22,752.75	.00			
Total GENERAL ADMINISTRATION:				22,752.75	.00			
Total TIF 3 FUND - NORTH AVENUE:				22,752.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
30.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16252	0	LEGAL SERVICES - OVALTINE TIF	100.00	.00		WF0824	
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:				100.00	.00			
Total GENERAL:				100.00	.00			
Total TIF 2 FUND - OVALTINE:				100.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44403 FALL/WNTR/SPRG PROGRAM REV								
BATHJE, KATHY	103437	10045	PRESCHOOL PROG REFUND	99.00	.00		WF0824	
CHAPMAN, BRIDGET	103375	10045	PRESCHOOL PRG. REFUND	99.00	.00		WF0824	
LEE, ALYSSA	103216	10045	PRESCHOOL PROG. REFUND	99.00	.00		WF0824	
RAJCEVICH, JOSEPH	103439	10045	PRESCHOOL PROG. REFUND	99.00	.00		WF0824	
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:				396.00	.00			
Total :				396.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
CALL ONE	315675 8/20	0	Phone Service; 7/16-8/15/2021	297.92	.00		082401	
Total 35.502.01.210 TELEPHONE:				297.92	.00			
35.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	62.42	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	62.42	.00		082401	
Total 35.502.01.250 EMPLOYEE BENEFITS:				124.84	.00			
35.502.01.251 UNEMPLOYMENT COSTS								
ILLINOIS DEPARTMENT OF	MARCH-JUNE 2020	0	2ND QTR UNEMPLOYMENT	17,762.00	.00		082401	
Total 35.502.01.251 UNEMPLOYMENT COSTS:				17,762.00	.00			
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	214.77	.00		082401	
GFC LEASING	I00601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	307.16	.00		082401	
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:				521.93	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006778006 7/20	0	LIONS FIELD; 7/6-8/4/2020	90.53	.00		082401	
Total 35.502.16.219 UTILITY - ELECTRIC:				90.53	.00			
35.502.35.281 RENTAL OF EQUIPMENT								
LRS HOLDINGS LLC	PS323325	0	PORTABLE TOILET, PRAIRIE PATH	43.50	.00		WF0824	
LRS HOLDINGS LLC	PS327224	0	JUN PORTABLE TOILET, PRAIRIE PATH	174.00	.00		WF0824	
LRS HOLDINGS LLC	PS331092	0	JUL PORTABLE TOILET, PRAIRIE PATH	174.00	.00		WF0824	
Total 35.502.35.281 RENTAL OF EQUIPMENT:				391.50	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
EAGLE ACADEMY OF MARTIAL ARTS	20200807	0	CONTRACTUAL MARTIAL ARTS PROG	1,864.80	.00		WF0824	
LABOUNTY, KIMBERLY	VPPR1002	0	CONTRACTUAL ADULT YOGA	559.50	.00		WF0824	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				2,424.30	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total GENERAL:				21,613.02	.00			
Total RECREATION FUND:				22,009.02	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	315675 8/20	0	Phone Service; 7/16-8/15/2022	54.01	.00		082401	
Total 36.502.01.210 TELEPHONE:				54.01	.00			
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 7/20	0	ROTARY PARK; 7/6-8/4/2020	24.10	.00		082401	
Total 36.502.01.219 UTILITY - ELECTRIC:				24.10	.00			
36.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN AUG 2020		0	CY20 LIFE INSURANCE; AUGUST 2020	47.16	.00		082401	
DEARBORN NATIONAL LIFE INSURAN SEPT 2020		0	CY20 LIFE INSURANCE; SEPTEMBER 2020	47.16	.00		082401	
Total 36.502.01.250 EMPLOYEE BENEFITS:				94.32	.00			
36.502.01.251 UNEMPLOYMENT COSTS								
ILLINOIS DEPARTMENT OF	MARCH-JUNE 2020	0	2ND QTR UNEMPLOYMENT	5,796.00	.00		082401	
Total 36.502.01.251 UNEMPLOYMENT COSTS:				5,796.00	.00			
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	107.38	.00		082401	
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:				107.38	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
TERRACE SUPPLY COMPANY	01013577	0	JUN PKS TOOL RENTAL	18.90	.00		WF0824	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				18.90	.00			
Total GENERAL:				6,094.71	.00			
Total PARKS FUND:				6,094.71	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
CALL ONE	315675 8/20	0	Phone Service; 7/16-8/15/2023	50.53	.00		082401	
Total 41.502.01.210 TELEPHONE:				50.53	.00			
Total GENERAL:				50.53	.00			
Total SWIMMING POOL FUND:				50.53	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.210 TELEPHONE								
TODOROVIC, MIKE	JUNE 2020	0	PERS PHONE REIMBURSEMENT; JUNE 2020	24.99	.00		082401	
TODOROVIC, MIKE	JUNE 2020	0	PERS PHONE REIMBURSEMENT; JULY 2020	24.99	.00		082401	
TODOROVIC, MIKE	JUNE 2020	0	USAGE REIMBURSEMENT; JUNE 2020	24.99	.00		082401	
TODOROVIC, MIKE	JUNE 2020	0	USAGE REIMBURSEMENT; JULY 2020	24.99	.00		082401	
Total 60.502.02.210 TELEPHONE:				99.96	.00			
60.502.02.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	10.48	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	10.48	.00		082401	
Total 60.502.02.250 EMPLOYEE BENEFITS:				20.96	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3562418	0	ASST. VILG. ENG; 07/19 / 20.5 HRS	1,435.00	.00		082401	
GOVTEMPSUSA LLC	3562418	0	ASST. VILG. ENG; 07/26 / 20.5 HRS	1,435.00	.00		082401	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,870.00	.00			
60.502.03.292 ENGINEERING SERVICES								
EDWIN HANCOCK ENGINEERING CO	20-0532	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	2,358.87	.00		WF0824	
TRANSYSTEMS CORPORATION	INV-0003610205	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	54,347.12	.00		WF0824	
Total 60.502.03.292 ENGINEERING SERVICES:				56,705.99	.00			
60.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	720305	48007	ST CHARLES RD BRIDGE PHASE 3 CONSTR	3,687.65	.00		WF0824	
Total 60.502.10.292 ENGINEERING SERVICES:				3,687.65	.00			
Total GENERAL:				63,384.56	.00			
Total STREET IMPROVEMENT FUND:				63,384.56	.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	720311	0	PLAN REVIEW; COMED POLE ON ROUTE 83	552.33	.00		WF0824	
Total 68.502.02.292 ENGINEERING SERVICES:				552.33	.00			
68.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	720110	0	SUGAR CREEK WATERSHED FLOOD MITIGA	92.50	.00		WF0824	
Total 68.502.10.292 ENGINEERING SERVICES:				92.50	.00			
Total GENERAL:				644.83	.00			
Total STORMWATER BUYOUT FUND:				644.83	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	315675 8/20	0	Phone Service; 7/16-8/15/2024	36.59	.00		082401	
Total 82.502.01.210 TELEPHONE:				36.59	.00			
82.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	38.50	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	38.50	.00		082401	
Total 82.502.01.250 EMPLOYEE BENEFITS:				77.00	.00			
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	134.23	.00		082401	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				134.23	.00			
82.502.01.271 MAINT OF RADIO EQUIPMENT								
ILLINOIS COMMUNICATIONS SALES	80002188	0	MAINTENANCE OF COMMUNICATION SYSTE	505.50	.00		082401	
Total 82.502.01.271 MAINT OF RADIO EQUIPMENT:				505.50	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	81366634 6/20	0	INTERNET SERVICE; 6/15-7/14/20	48.80	.00		082401	
COMCAST INTERNET	83900368 7/20	0	INTERNET SERVICE; 07/15-8/14/20	65.36	.00		082401	
COMCAST INTERNET	85380457 8/20	0	INTERNET SERVICE; 8/15-9/14/20	65.36	.00		082401	
ELMHURST OCCUPATIONAL HEALTH	122804-00	0	DRUG SCREENINGS AND ALCOHOL TEST	230.00	.00		082401	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				409.52	.00			
82.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	9415943	0	TIMECARDS, POST-ITS, STAPLE REMOVERS	106.21	.00		082401	
Total 82.502.01.317 OFFICE SUPPLIES:				106.21	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	JULY 2020	0	WATER COSTS; JULY 2020	252,987.91	.00		082401	
Total 82.502.01.321 PURCHASE OF WATER:				252,987.91	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 7/20	0	520 N PRINCETON; 7/8-8/6/2020	201.43	.00		082401	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
COMMONWEALTH EDISON CO	0233060038 7/20	0	CENTRAL PUMPING STN; 7/8-8/6/2020	328.51	.00		082401	
COMMONWEALTH EDISON CO	6667072019 7/20	0	WELL #2; 7/6-8/4/2020	343.37	.00		082401	
Total 82.502.02.219 UTILITY - ELECTRIC:				873.31	.00			
82.502.02.292 ENGINEERING SERVICES								
EDWIN HANCOCK ENGINEERING CO	20-0532	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	3,885.63	.00		WF0824	
Total 82.502.02.292 ENGINEERING SERVICES:				3,885.63	.00			
82.502.02.293 LABORATORY TESTING								
PDC LABORATORIES INC	19427128	0	DBP SAMPLES	400.00	.00		082401	
Total 82.502.02.293 LABORATORY TESTING:				400.00	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	32724	0	EMERGENCY LEAK DETECTION; HILL AVE	705.25	.00		082401	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				705.25	.00			
Total GENERAL:				260,121.15	.00			
Total WATER SUPPLY FUND:				260,121.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
CALL ONE	315675 8/20	0	Phone Service; 7/16-8/15/2025	36.59	.00		082401	
Total 83.502.01.210 TELEPHONE:				36.59	.00			
83.502.01.250 EMPLOYEE BENEFITS								
DEARBORN NATIONAL LIFE INSURAN	AUG 2020	0	CY20 LIFE INSURANCE; AUGUST 2020	34.40	.00		082401	
DEARBORN NATIONAL LIFE INSURAN	SEPT 2020	0	CY20 LIFE INSURANCE; SEPTEMBER 2020	34.40	.00		082401	
Total 83.502.01.250 EMPLOYEE BENEFITS:				68.80	.00			
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100601860	0	COPIERS/PRINTERS LEASE; 9/5-10/4/20	134.23	.00		082401	
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:				134.23	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
COMCAST INTERNET	81366634 6/20	0	INTERNET SERVICE; 6/15-7/14/20	48.80	.00		082401	
COMCAST INTERNET	83900368 7/20	0	INTERNET SERVICE; 07/15-8/14/20	65.36	.00		082401	
COMCAST INTERNET	85380457 8/20	0	INTERNET SERVICE; 8/15-9/14/20	65.36	.00		082401	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				179.52	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 7/20	0	WESTLANDS LIFT STN; 7/8-8/6/2020	33.41	.00		082401	
COMMONWEALTH EDISON CO	0063015145 7/20	0	S VILLA LIFT STN; 7/8-8/6/2020	407.31	.00		082401	
COMMONWEALTH EDISON CO	0375103058 7/20	0	RT 83 LIFT STN; 7/8-8/6/2020	33.94	.00		082401	
COMMONWEALTH EDISON CO	0474090018 7/20	0	YALE/RIDGE LIFT STN; 7/8-8/6/2020	73.98	.00		082401	
Total 83.502.02.219 UTILITY - ELECTRIC:				548.64	.00			
83.502.02.292 ENGINEERING SERVICES								
EDWIN HANCOCK ENGINEERING CO	20-0532	0	YALE IMPROVEMENT PROJECT, PHASE 3 E	127.50	.00		WF0824	
RJN GROUP INC	340110	0	'19 SEWER REHABILITATION PROGRAM PHA	12,286.03	.00		WF0824	
Total 83.502.02.292 ENGINEERING SERVICES:				12,413.53	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
TRI-R SYSTEMS INC	005082	0	REMOVE AND REPROGRAM CSO-2 RADIO	2,120.00	.00		082401	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				2,120.00	.00			
83.502.02.399 OTHER SUPPLIES								
USA BLUEBOOK	304578	0	SEWER DYE TEST FOR I&I	455.37	.00		082401	
Total 83.502.02.399 OTHER SUPPLIES:				455.37	.00			
Total GENERAL:				15,956.68	.00			
Total WASTEWATER FUND:				15,956.68	.00			
Grand Totals:				603,706.85	.00			

	<u>Amount Paid</u>
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	<u>2,018.95</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>209,334.62</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>50.00</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>290.00</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>899.05</u>
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	<u>22,752.75</u>
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	<u>100.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>22,009.02</u>
PARKS FUND	
Total PARKS FUND:	<u>6,094.71</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>50.53</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>63,384.56</u>

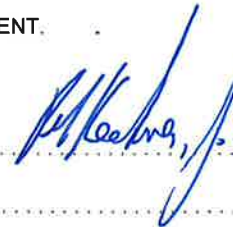
	Amount Paid
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	644.83
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	260,121.15
WASTEWATER FUND	
Total WASTEWATER FUND:	15,956.68
Grand Totals:	603,706.85

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

DATE

8-19-2020

APPROVED BY



Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0824","082401"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on September 14, 2020

Covering weekly check runs dated for:

September 7, 2020/CY20	\$1,035,070.59
<u>Less voided checks.....</u>	<u>86.63</u>
	\$1,034,983.96

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0907","090701","0825INT","0826INT"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.130204 GROUP INSURANCE REC								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	28,742.21	28,742.21	08/25/2020	0825INT	
Total 10.130204 GROUP INSURANCE REC:				28,742.21	28,742.21			
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	12,527.12	12,527.12	08/25/2020	0825INT	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				12,527.12	12,527.12			
10.210508 ESCROW: P. W. PROJECTS								
EM CONSTRUCTION	PRNC19-038	0	BOND RLS; 525 S VILLA	11,284.50	.00		090701	
MIDLAND PLUMBING & SEWER	PRUU20-822	0	BOND RLS; 454 S YALE	1,200.00	.00		090701	
Total 10.210508 ESCROW: P. W. PROJECTS:				12,484.50	.00			
10.40002 PERS PROP REPLACEMENT TAXES								
VILLA PARK PUBLIC LIBRARY	AUG PPRT	0	TO REIMBURSE PPRT - AUGUST 2020	6,271.60	.00		090701	
Total 10.40002 PERS PROP REPLACEMENT TAXES:				6,271.60	.00			
Total :				60,025.43	41,269.33			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2007	0	METRA INTERNET SERVICE , JUNE	200.11	.00		090701	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				200.11	.00			
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	BOARD ROOM WATER	10.18	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	10045	VIDEO CONFERENCING SOFTWARE 7/25-8/2	140.00	.00		090701	
Total 10.511.00.399 OTHER SUPPLIES:				150.18	.00			
Total PUBLIC AFFAIRS:				350.29	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	OFFICE SUPPLIES - RETURN	9.96-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	OFFICE SUPPLIES	36.17	.00		090701	
Total 10.512.00.399 OTHER SUPPLIES:				26.21	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2007	0	CABLES AND SPEAKER	64.96	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	RETURN OF WRONG PRODUCT	184.99-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	DVD DRIVE AND CABLES	109.97	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	REPLACEMENT IPAD CASE	9.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	USB DRIVES AND HUB	53.86	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	INTERNET FOR STUDIO	241.90	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	OFF-SITE DATA STORAGE	70.10	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WIRELESS POWER SUPPLY	23.02	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	BLURAY BURNER	103.69	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	ANNUAL RENEWAL	200.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WARRANTY SHIPMENT	30.87	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	EMAIL ACCOUNT	1.98	.00		090701	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				725.35	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CURRENT TECHNOLOGIES CORP	725079	0	ONSITE SUREILLANCE 2HRS	270.00	.00		090701	
KNO2 LLC	INV00008919	0	MONTHLY LINE AND DOMESTIC PAGES	22.84	.00		090701	
KNO2 LLC	INV00009430	0	MONTHLY LINE AND DOMESTIC PAGES	24.28	.00		090701	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				317.12	.00			
Total MANAGER:				1,068.68	.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	AUG 2020	0	PRODUCTION SVCS UTIL BILL RUN#8 2020	208.35	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GFOA FY19 CAFR AWARD SUBMISSION FEE	530.00	.00		090701	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				738.35	.00			
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	OFFICE SUPPLIER	9.80	.00		090701	
Total 10.513.00.317 OFFICE SUPPLIES:				9.80	.00			
Total FINANCE:				748.15	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 837 N HARVARD	225.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 117 W LESLIE	51.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS 404 N ELLSWORTH	46.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 351 N YALE	225.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 59 S MONTEREY	46.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 234 S MONTEREY	52.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 29 S MONTEREY	46.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	GRASS CUT 920 S SUMMIT	51.00	.00		090701	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				742.00	.00			
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	BANKERS BOXES - 2 BOXES	155.98	.00		090701	
Total 10.514.00.317 OFFICE SUPPLIES:				155.98	.00			
Total COMMUNITY DEVELOPMENT:				897.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	AUG 2020	0	POSTAGE	5,000.00	.00		090701	
Total 10.515.00.205 POSTAGE:				5,000.00	.00			
10.515.00.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	30,978.03	30,978.03	08/25/2020	0825INT	
Total 10.515.00.250 EMPLOYEE BENEFITS:				30,978.03	30,978.03			
Total CENTRAL SERVICES:				35,978.03	30,978.03			

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	0703736-2007	0	THERMOSTAT FOR CHAMBER	39.88	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	REFIGERENT FOR CRB A/C REPAIR	399.56	.00		090701	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				439.44	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2007	0	JUN PESTICIDE CORP BUILDINGS	255.00	.00		090701	
OTIS ELEVATOR CO	100400069934	0	PD ELEVATOR MAINT. 09.20 - 08.21	5,638.80	.00		WF0907	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				5,893.80	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	CORP JANITORIAL SUPPLIES	768.30	.00		090701	
Total 10.516.00.314 JANITORIAL SUPPLIES:				768.30	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	PAINTING BRUSH, CHAMBER WINDOW	9.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CAULK FOR CHAMBER WINDOW	4.59	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	OUTLETS FOR ST81	40.97	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	DEFROST TIMER FOR ICC FREEZER	93.75	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PANIC BUTTON BATTERIES	27.96	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PANIC BUTTON BATTERIES	27.96	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	DOOR PULL HANDLE, CRB	4.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PUSH BAR FOR KITCHEN DOOR, CRB	197.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	LIGHTS, ROTARY BATHROOM	11.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	DEADBOLTS, TWIN LAKES DOOR	93.94	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PAINT SUPPLIES, ROTARY BATHROOM	6.95	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PAINT, ROTARY BATHROOM	106.45	.00		090701	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				626.54	.00			
Total BUILDINGS & GROUNDS:				7,728.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8193	0	AUG METRA NORTH MAINT.	925.00	.00		WF0907	
BEAR LANDSCAPE GROUP	8194	0	AUG METRA SOUTH MAINT.	925.00	.00		WF0907	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				1,850.00	.00			
Total COMMUTER PARKING LOT:				1,850.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4059320982	0	MATS, UNIFORMS, TOWELS	57.30	.00		WF0907	
CINTAS CORPORATION #344	4059962323	0	UNIFORM, TOWELS	47.30	.00		WF0907	
Total 10.518.00.215 SHOP SERVICES:				104.60	.00			
10.518.00.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	3,606.36	3,606.36	08/25/2020	0825INT	
Total 10.518.00.250 EMPLOYEE BENEFITS:				3,606.36	3,606.36			
10.518.00.308 ENGINE OIL								
AL WARREN OIL COMPANY INC	W1332869	0	ENGINE OIL FOR FLEET	1,444.30	.00		WF0907	
Total 10.518.00.308 ENGINE OIL:				1,444.30	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2007	0	PW 16 RIGHT FRONT TIRE SENSOR	37.43	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PD 144 FRONT BRAKE PADS AND ROTORS	99.42	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CD #36 TEMPERATURE BLEND MOTOR	66.76	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CD 36 TEMP BLEND DOOR MOTOR	25.72	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PW63 WIPER BLADES	27.35	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PD146 REAR BRAKE ROTOR EXCHANGE	2.60	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PD 146 REAR ROTORS	2.60	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PD146 REAR BRAKE ROTORS & PADS	127.37	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FIRE E81 TIRES MOUNT & BALANCE	107.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FIRE E81, E82 FILTERS	306.75	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FIRE E81 FRONT TIRES	903.92	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PD186 TIE ROD END	59.93	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PW 75 OIL FILTER PARKS 254 FUEL FILTER	6.81	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PARKS 244 RADIATOR	410.21	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	RECREATION BUS 254 A/C PART	44.11	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	RECREATION BUS 254 BATTERIES (2)	255.90	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PW 1 AIR SWITCH, HYDRAULIC SEAL KIT	207.03	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PW #29 FRONT TIRES	310.98	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PARKS WATER TRAILER NEW MOTOR	117.59	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	COMMUNITY DEVELOPMENT FRONT BRAKE	144.05	.00		090701	
DUPAGE TIRE & AUTO CENTER INC	0153008	0	PKS255, CARRY OUT TIRE	86.49	.00		WF0907	
DUPAGE TIRE & AUTO CENTER INC	153026	0	PD191 TIRE REPLACEMENTS	631.52	.00		WF0907	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				3,976.34	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	REFUND	14.99-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CABLE	20.28	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	STOCK NITRALE GLOVES 1 CASE	85.94	.00		090701	
Total 10.518.00.399 OTHER SUPPLIES:				91.23	.00			
Total GARAGE:				9,222.83	3,606.36			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	CAMERA SCREEN PROTECTOR	15.98	.00		090701	
Total 10.519.00.317 OFFICE SUPPLIES:				15.98	.00			
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	TRAFFIC COUNTER PARTS	18.40	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	POSTAGE	7.80	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	POSTAGE	1.40	.00		090701	
Total 10.519.00.399 OTHER SUPPLIES:				27.60	.00			
Total ENGINEERING:				43.58	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2007	0	CABLE SERVICE 7/19-8/18	32.77	.00		090701	
VERIZON WIRELESS	9860890192	0	DATA FOR LICENSE PLATE READER	76.02	.00		WF0907	
VERIZON WIRELESS	9861101541	0	DATA FOR SQUAD CAR COMPUTERS	756.23	.00		WF0907	
Total 10.520.01.210 TELEPHONE:				865.02	.00			
10.520.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	67,370.83	67,370.83	08/25/2020	0825INT	
Total 10.520.01.250 EMPLOYEE BENEFITS:				67,370.83	67,370.83			
10.520.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2007	0	CAKE FOR SGT. PROMOTION	19.31	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CAKE FOR RETIREMENT	49.68	.00		090701	
Total 10.520.01.303 DUES & PUBLICATIONS:				68.99	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	SHIPPING COSTS	10.32	.00		090701	
Total 10.520.01.317 OFFICE SUPPLIES:				10.32	.00			
10.520.07.230 PRINTING SERVICES								
PRINTSMART PRINTING &	34735	0	VIDEO GAMING STICKERS FOR 2021 & 2022	217.80	.00		WF0907	
Total 10.520.07.230 PRINTING SERVICES:				217.80	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
TRANSUNION RISK & ALTERNATIVE	797595-202008-1	0	BACKGROUNDS FOR INVESTIGATION	50.00	.00		WF0907	
VIGILANT SOLUTIONS LLC	21514S5	0	ANNUAL SUBSCRIPTION FOR PLATE READE	7,300.00	.00		090701	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				7,350.00	.00			
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2007	0	WATER CONDITIONING	44.00	.00		090701	
Total 10.520.09.281 RENTAL OF EQUIPMENT:				44.00	.00			
10.520.09.320 K-9								
BMO HARRIS MASTERCARD	0703736-2007	0	K-9 SUPPLIES	269.98	.00		090701	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2007	0	CREDIT	8.06-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	K-9 SUPPLIES	59.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	K-9 SUPPLIES	142.00	.00		090701	
Total 10.520.09.320 K-9:				463.91	.00			
10.520.09.333 RANGE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	BATTERIES FOR RANGE	24.96	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	RANGE/WEAPON SUPPLIES	139.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	RANGE/WEAPON SUPPLIES	630.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	TAX CREDIT	27.59-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	RANGE/WEAPON SUPPLIES	468.92	.00		090701	
O'HERRON CO INC, RAY	2040478-IN	0	TARGETS FOR RANGE	117.00	.00		WF0907	
O'HERRON CO INC, RAY	2040793-IN	0	AMMO FOR RANGE	735.50	.00		WF0907	
O'HERRON CO INC, RAY	2043781-IN	0	AMMO FOR RANGE	1,184.00	.00		WF0907	
Total 10.520.09.333 RANGE SUPPLIES:				3,271.79	.00			
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	WATER FOR OFCS FOR PROTEST	6.11	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FOOD FOR OFCS FOR PROTEST	124.72	.00		090701	
Total 10.520.09.399 OTHER SUPPLIES:				130.83	.00			
Total POLICE:				79,793.49	67,370.83			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	AUGUST 2020	0	PERS DEVICE PHONE REIMB; AUG 2020	24.99	.00		WF0907	
STAPLETON, STEVEN	AUGUST 2020	0	PERS DEVICE USAGE REIMB; AUG 2020	24.99	.00		WF0907	
STAPLETON, STEVEN	JULY 2020	0	PERS DEVICE PHONE REIMB; JULY 2020	24.99	.00		WF0907	
STAPLETON, STEVEN	JULY 2020	0	PERS DEVICE USAGE REIMB; JULY 2020	24.99	.00		WF0907	
Total 10.521.01.210 TELEPHONE:				99.96	.00			
10.521.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	4,446.52	4,446.52	08/25/2020	0825INT	
Total 10.521.01.250 EMPLOYEE BENEFITS:				4,446.52	4,446.52			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2007	0	MAIL EXP-PLANS TO FSCI	10.37	.00		090701	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				10.37	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	16732	0	WEED KILLER FOR STA 81 LAWN MAINT	38.92	.00		WF0907	
BMO HARRIS MASTERCARD	0703736-2007	0	WAX FOR APPARATUS	38.65	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PART FOR STA 82 LAWNMOWER	13.18	.00		090701	
CASE LOTS INC	8022	10045	4 CASES PAPER TOWELS 5 CASES CENTER	524.25	.00		WF0907	
STATE INDUSTRIAL PRODUCTS	901644034	0	LAUNDRY DETERGENT	123.17	.00		WF0907	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				738.17	.00			
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	16714	0	DRILL BITS, BATTERIES FOR SMOKE DETEC	39.68	.00		WF0907	
BATTERIES PLUS LLC	P29317242	0	VEHICLE FOB KIT DC81	12.55	.00		WF0907	
Total 10.521.01.399 OTHER SUPPLIES:				52.23	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	16702	0	FUEL FOR SAW MAINTENANCE	30.36	.00		WF0907	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				30.36	.00			
10.521.22.301 UNIFORMS								
DARLEY & CO, WS	17380297	0	FIREFIGHTER BOOTS;RICHARDSON-ORG P	414.05	.00		WF0907	
DARLEY & CO, WS	17394624	0	FIREFIGHTER BOOTS FILLIPP	442.25	.00		WF0907	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
DARLEY & CO, WS	CREDIT MEMO 17385501	0	FIREFIGHTER BOOTS RICHARDSON RETD	414.05-	.00		WF0907	
Total 10.521.22.301 UNIFORMS:				442.25	.00			
Total FIRE:				5,819.86	4,446.52			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	41,026.62	41,026.62	08/25/2020	0825INT	
Total 10.523.02.250 EMPLOYEE BENEFITS:				41,026.62	41,026.62			
10.523.02.399 OTHER SUPPLIES								
MMSGs	17022599	0	4 OXYGEN CYL KEYS	5.95	.00		WF0907	
Total 10.523.02.399 OTHER SUPPLIES:				5.95	.00			
Total AMBULANCE/PARAMEDIC:				41,032.57	41,026.62			

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-7563	0	ELECTRONIC RECYCLING	1,276.56	.00		090701	
KUUSAKOSKI US LLC	A-7577	0	ELECTRONIC RECYCLING	820.85	.00		090701	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				2,097.41	.00			
Total GARBAGE:				2,097.41	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	16,735.09	16,735.09	08/25/2020	0825INT	
Total 10.525.01.250 EMPLOYEE BENEFITS:				16,735.09	16,735.09			
10.525.01.261 INSURANCE CLAIM LOSSES								
NORTHERN CONTRACTING INC	8727	0	GUARDRAIL REPAIR AT 633 S GRANT	1,706.55	.00		090701	
Total 10.525.01.261 INSURANCE CLAIM LOSSES:				1,706.55	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	4016	0	6 CAR WASHES-PW; JULY 2020	51.00	.00		WF0907	
JET BRITE CAR WASH INC	4017	0	4 CAR WASHES-PD; JULY 2020	12.00	.00		090701	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				63.00	.00			
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2007	0	BATTERIES, SOCKET SET, FLASHLIGHT	159.87	.00		090701	
Total 10.525.25.322 HAND TOOLS:				159.87	.00			
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	12 FLAG POLE BRACKETS	204.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	METAL TRIPOXY SPRAYER	59.99	.00		090701	
Total 10.525.25.399 OTHER SUPPLIES:				263.99	.00			
10.525.28.285 DISPOSAL EXPENSE								
ADVANCED MATERIAL SERVICES, LL	25269	10047	HAUL AWAY 6 LOADS OF CHIPS	1,800.00	.00		090701	
Total 10.525.28.285 DISPOSAL EXPENSE:				1,800.00	.00			
10.525.28.399 OTHER SUPPLIES								
PRO SAFETY INC	2/872400	0	UTILITY GLOVES	304.40	.00		090701	
Total 10.525.28.399 OTHER SUPPLIES:				304.40	.00			
Total STREET:				21,032.90	16,735.09			
Total CORPORATE FUND:				267,689.28	205,432.78			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2007	0	POLICE NEW CAR WIRING	216.22	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	POLICE NEW CAR WIRING	207.07	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	POLICE NEW CAR WIRING	166.20	.00		090701	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:				589.49	.00			
Total POLICE:				589.49	.00			
Total DUI TECHNOLOGY FUND:				589.49	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8192	0	AUG ARDMORE STREETSCAPE	590.00	.00		WF0907	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				590.00	.00			
Total GENERAL:				590.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				590.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8196	0	AUG NATIVE BEDS MAINT.	190.00	.00		WF0907	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				190.00	.00			
Total GENERAL:				190.00	.00			
Total TIF 5 FUND - KENILWORTH:				190.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY COLLECTOR	2019 TAXES 2ND	0	2019 PROPERTY TAX 100 S VILLA AVE 2ND I	6,464.17	6,464.17	08/26/2020	0826INT	
DUPAGE COUNTY COLLECTOR	2019 TAXES 2ND	0	2019 PROPERTY TAX 110 S VILLA AVE 2ND I	9,038.97	9,038.97	08/26/2020	0826INT	
DUPAGE COUNTY COLLECTOR	2019 TAXES 2ND	0	2019 PROPERTY TAX 110 S VILLA AVE 2ND I	1,158.40	1,158.40	08/26/2020	0826INT	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				16,661.54	16,661.54			
Total GENERAL:				16,661.54	16,661.54			
Total TIF 4 FUND - ST. CHARLES RD:				16,661.54	16,661.54			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2007	0	JUN COMCAST BOX RENTAL ICC/CRB	8.44	.00		090701	
Total 35.502.01.202 TRAINING & CONFERENCES:				8.44	.00			
35.502.01.205 POSTAGE								
BMO HARRIS MASTERCARD	0703736-2007	0	LEASE AGREEMENT-ICC METER	134.67	.00		090701	
POSTMASTER	08.21.20	0	MTHLY SENIOR NEWSLETTER POSTAGE	300.00	.00		WF0907	
Total 35.502.01.205 POSTAGE:				434.67	.00			
35.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	18,830.57	18,830.57	08/25/2020	0825INT	
Total 35.502.01.250 EMPLOYEE BENEFITS:				18,830.57	18,830.57			
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	MOBILE EQUIP. J. BRY	31.49	.00		090701	
GARVEY'S OFFICE PRODUCTS	PINV1956186-1	0	REPLACEMENT CHECK FOR ICC OFFICE SU	15.79	.00		090701	
Total 35.502.01.317 OFFICE SUPPLIES:				47.28	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2007	0	JUN PESTICIDE CRB-PARKS	90.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	JUN PESTICIDE ICC-N.TERRACE	90.00	.00		090701	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				180.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	ICC JANITORIAL SUPPLIES	306.50	.00		090701	
Total 35.502.16.314 JANITORIAL SUPPLIES:				306.50	.00			
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	LOCK FOR LIONS LIGHTS	11.98	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	BROOM, SCRUB BRUSH	29.92	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	QUICK LINK 1/4 CHAIN	7.77	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	QUICK LINK 1/4 CHAIN	9.56	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SILICON, WASP SPRAY	26.36	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FAUCET OFFICE BATHROOM	55.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	2 ROLLS PACKING TAPE	9.18	.00		090701	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				149.77	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION INC	204018	0	CONTRACTUAL YOUTH SPORTS	1,113.00	.00		WF0907	
BMO HARRIS MASTERCARD	0703736-2007	0	REFUND-TRIP CANCELED	823.20-	.00		090701	
LABOUNTY, KIMBERLY	VPPR1001	0	CONTRACTUAL ADULT YOGA	303.00	.00		WF0907	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				592.80	.00			
35.502.35.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	REFUND-VOLLEYBALL SET SHIPPING COST	24.99-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	OUTSIDE VOLLEYBALL SET	217.58	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	10045	ZOOM MEETING APP 7/14/2020-8/13/2020	14.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	TISSUE PAPER AQUARES, CRAFT BOXES	21.70	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CANCELED ORDER FOR BOXES	34.91-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CANCELED ORDER FOR BOXES	34.91-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	CANCELED ORDER FOR BOXES	34.91-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FTJ LUNCH, SNACKS SUPPLIES	79.21	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WEEK 7 SUMMER CAMP SUPPLIES	5.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WEEK 6 SUMMER CAMP SUPPLIES	51.28	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WEEK 5 SUMMER CAMP SUPPLIES	18.96	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WEEK 5 SUMMER CAMP SUPPLIES	33.25	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WEEK 4 SUMMER CAMP SUPPLIES	38.96	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	WEEK 3 SUMMER CAMP SUPPLIES	35.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	REC PROG. PAPERGOODS SUPPLIES	135.65	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	REC PROG. PAPERGOODS SUPPLIES	184.20	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FTJ LUNCH, SNACKS SUPPLIES	78.36	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	FTJ LUNCH, SNACKS SUPPLIES	44.64	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES FOR CRAFT KITS	7.46	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES FOR CRAFT KITS	4.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES FOR CRAFT KITS	5.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES FOR CRAFT KITS	18.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES FOR CRAFT KITS	14.20	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PRIZES- JULY BIRTHDAY BUNCH	30.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SALAD-JULY BIRTHDAY BUNCH	10.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	TAX REFUND PREVIOUS CHARGE	8.86-	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES-4TH OF JULY IN A BOX	17.14	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES-4TH OF JULY IN A BOX	22.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES-4TH OF JULY IN A BOX	29.22	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	SUPPLIES-4TH OF JULY IN A BOX	14.43	.00		090701	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
MICHAEL ANTHONY'S PIZZA	210027	0	PIZZA,END OF SUMMER CAMP	60.00	.00		WF0907	
Total 35.502.35.311 PROGRAM SUPPLIES:				1,052.64	.00			
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	REFUND-TRIP CANCELED	200.00-	.00		090701	
Total 35.502.36.311 PROGRAM SUPPLIES:				200.00-	.00			
Total GENERAL:				21,402.67	18,830.57			
Total RECREATION FUND:				21,402.67	18,830.57			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2007	10045	ZOOM MEETING APP-7/5/2020-8/4/2020	14.99	.00		090701	
Total 36.502.01.202 TRAINING & CONFERENCES:				14.99	.00			
36.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	15,749.72	15,749.72	08/25/2020	0825INT	
Total 36.502.01.250 EMPLOYEE BENEFITS:				15,749.72	15,749.72			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	8195	0	AUG NORTH AVE MEDIANS MAINT.	1,020.00	.00		WF0907	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,020.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	PLANTS, VILLA AVE PLANTERS	240.91	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	DOGGIE WASTE MITTNS	587.96	.00		090701	
Total 36.502.02.304 GROUNDS SUPPLIES:				828.87	.00			
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2007	0	DIAGONAL PLIERS,FASTENERS	10.95	.00		090701	
Total 36.502.02.322 HAND TOOLS:				10.95	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2007	0	PKS-VEHICLE FIRST AID KITS	29.98	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PKS-OFFICE WATER	38.45	.00		090701	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				68.43	.00			
Total GENERAL:				17,692.96	15,749.72			
Total PARKS FUND:				17,692.96	15,749.72			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.201 LEGAL NOTICES								
PADDOCK PUBLICATIONS	153279	0	ADVERTISEMENT FOR BID; PLYMOUTH ST	243.80	.00		090701	
Total 60.502.02.201 LEGAL NOTICES:				243.80	.00			
60.502.02.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	4,679.10	4,679.10	08/25/2020	0825INT	
Total 60.502.02.250 EMPLOYEE BENEFITS:				4,679.10	4,679.10			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2007	0	ARCGIS ONLINE LICENSE	245.48	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	ZOOM SUBSCRIPTION-07/17/2020-8/16/2020	14.99	.00		090701	
PROFESSIONAL PAVING &	20-1244	0	STRIPING	1,105.00	.00		090701	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				1,365.47	.00			
60.502.03.292 ENGINEERING SERVICES								
SOIL & MATERIAL CONSULTANTS	45531	0	2020 ASTOR MYRTLE EUCLID - MATERIALS	709.00	.00		WF0907	
Total 60.502.03.292 ENGINEERING SERVICES:				709.00	.00			
60.502.03.299 OTHER CONTRACTUAL SERVICES								
A LAMP CONCRETE CONTRACTORS I	16599	0	YALE AVE IMPROVEMENT PROJECT	92,660.24	.00		WF0907	
A LAMP CONCRETE CONTRACTORS I	16624	0	ASTOR, MYRTLE & EUCLID IMPROVEMENTS	205,498.05	.00		WF0907	
Total 60.502.03.299 OTHER CONTRACTUAL SERVICES:				298,158.29	.00			
Total GENERAL:				305,155.66	4,679.10			
Total STREET IMPROVEMENT FUND:				305,155.66	4,679.10			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	12,698.78	12,698.78	08/25/2020	0825INT	
Total 82.502.01.250 EMPLOYEE BENEFITS:				12,698.78	12,698.78			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	AUG 2020	0	PRODUCTION SVCS UTIL BILL RUN#8 2020	208.35	.00		090701	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				208.35	.00			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	BATTERIES	5.99	.00		090701	
Total 82.502.01.399 OTHER SUPPLIES:				5.99	.00			
82.502.01.401 CAPITAL OUTLAY								
CORE & MAIN	M883993	0	SENSUS FLEXNET COMMUNICATION NETW	12,227.50	.00		090701	
Total 82.502.01.401 CAPITAL OUTLAY:				12,227.50	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	20-134704	0	COLIFORM SAMPLES; 07/2020	294.50	.00		090701	
Total 82.502.02.293 LABORATORY TESTING:				294.50	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1027297	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	490.00	.00		WF0907	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				490.00	.00			
82.502.02.351 VALVES								
GREAT LAKES CONCRETE LLC	239449	0	VALVE VAULT FOR PARK & ARDMORE	738.98	.00		090701	
Total 82.502.02.351 VALVES:				738.98	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
CORE & MAIN	M791800	0	B-BOXES FOR STOCK	1,214.80	.00		090701	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				1,214.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	PIPE INSULATION	13.95	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	PIPE CUTTER	13.99	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	COUPLINGS	27.90	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	KEYS	71.97	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	0	BAGS AND BOTTLES	12.36	.00		090701	
Total 82.502.02.399 OTHER SUPPLIES:				140.17	.00			
82.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16599	0	YALE AVE IMPROVEMENT PROJECT	143,974.17	.00		WF0907	
CURRENT TECHNOLOGIES CORP	10589	0	RELOCATION OF RADIOS ON HOME AVE WA	6,113.91	.00		090701	
Total 82.502.02.401 CAPITAL OUTLAY:				150,088.08	.00			
Total GENERAL:				178,107.15	12,698.78			
Total WATER SUPPLY FUND:				178,107.15	12,698.78			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.250 EMPLOYEE BENEFITS								
BLUE CROSS BLUE SHIELD	SEPTEMBER 2020	0	HEALTH INSURANCE; SEPTEMBER 2020	4,899.89	4,899.89	08/25/2020	0825INT	
Total 83.502.01.250 EMPLOYEE BENEFITS:				4,899.89	4,899.89			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	AUG 2020	0	PRODUCTION SVCS UTIL BILL RUN#8 2020	208.35	.00		090701	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				208.35	.00			
83.502.01.401 CAPITAL OUTLAY								
CORE & MAIN	M883993	0	SENSUS FLEXNET COMMUNICATION NETW	12,227.50	.00		090701	
Total 83.502.01.401 CAPITAL OUTLAY:				12,227.50	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1027297	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	490.00	.00		WF0907	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				490.00	.00			
83.502.02.356 MANHOLE MATERIALS								
BMO HARRIS MASTERCARD	0703736-2007	0	INLET	248.32	.00		090701	
Total 83.502.02.356 MANHOLE MATERIALS:				248.32	.00			
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2007	0	PW CSO-2 REPLACEMENT BATTERIES	300.00	.00		090701	
BMO HARRIS MASTERCARD	0703736-2007	10045	2 CASES LATEX GLOVES	274.00	.00		090701	
Total 83.502.02.399 OTHER SUPPLIES:				574.00	.00			
83.502.02.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16599	0	YALE AVE IMPROVEMENT PROJECT	5,008.66	.00		WF0907	
CAMPBELL, ANNA	43 W MONROE	0	REIMB FOR STAIRWELL DRAIN	1,000.00	.00		090701	
HENNIG, EDWARD	208 W KENILWORTH	0	REIMB FOR CHECK VALVE INSTALLATION; 2	1,000.00	.00		090701	
HEYES, MARK	251 N ARDMORE	0	REIMB ROW SEWER REPAIR; 251 N ARDMO	1,000.00	.00		090701	
Total 83.502.02.401 CAPITAL OUTLAY:				8,008.66	.00			
83.502.04.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16624	0	ASTOR, MYRTLE & EUCLID IMPROVEMENTS	200,335.12	.00		WF0907	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 83.502.04.401 CAPITAL OUTLAY:				200,335.12	.00			
Total GENERAL:				226,991.84	4,899.89			
Total WASTEWATER FUND:				226,991.84	4,899.89			
Grand Totals:				1,035,070.59	278,952.38			

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	267,689.28
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	589.49
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	590.00
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	190.00
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	16,661.54
RECREATION FUND	
Total RECREATION FUND:	21,402.67
PARKS FUND	
Total PARKS FUND:	17,692.96
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	305,155.66
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	178,107.15
WASTEWATER FUND	
Total WASTEWATER FUND:	226,991.84
Grand Totals:	1,035,070.59

Amount Paid

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

DATE

APPROVED BY

Yvonne Scheine 9-3-2020 [Signature]

.....

.....

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0907","090701","0825INT","0826INT"

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Establishing Financial Institutions

Suggested Action:

Section 2-203 of the Villa Park Municipal Code defines that Villa Park Trust and Savings Bank is the depository for funds of the Village. Villa Park Trust and Savings Bank is a defunct business; this ordinance establishes BMO Harris as the Village's depository for funds, and allows the corporate authorities to designate depositories for the Village with approval of the Village President in the future.

Attachments:

[ORD - Establishing Financial Institutions](#)

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS
AMENDING THE VILLA PARK MUNICIPAL CODE ESTABLISHING FINANCIAL
INSTITUTIONS**

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

WHEREAS, the President and Board of Trustees of the Village believe it is in the best interests of the Village and its residents to amend those sections of the Villa Park Municipal Code establishing financial institutions which are designated as depositories of Village funds as hereinafter provided.

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

Section 1. Section 2-203 of Article II of Chapter 2 of the Villa Park Municipal Code is hereby amended by deleting paragraph (a) of said section and replacing it with the following:

“(a) The branch of BMO Harris located in Villa Park, Illinois and such other financial institutions as may be designated by the Finance Director and Village Manager with the approval of the Village President are hereby designated as depositories for funds of the Village of Village Park.”

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

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

AYES:

NAYS:

ABSENT:

Approved this ____ day of _____, 2020.

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

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

Suggested Action:

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4160, approved by the Village Board on August 24, 2020, until such time that the Village Board can reconvene in an open meeting.

Attachments:

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

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

Ordinance No.: _____

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

WHEREAS, as of August 6, 2020, there were 4,802,491 confirmed cases in the United States and 157,631 deaths; and

WHEREAS, as of August 6, 2020, there were 188,424 confirmed cases of COVID-19 in Illinois and 11,904 cases in DuPage County; and

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

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

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

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

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

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

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

Ordinance No.: _____

Emergency Regulations and Orders include:

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

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

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

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

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

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

Ordinance No.: _____

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

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

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

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

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Kevin Mantels

Submitting Department: Public Works

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Village to Borrow Funds from the Water Pollution Control Program in the Amount of \$2,000,000 for Combined Sewer Separation Improvements to be Completed as a Part of the Maple Area Improvement Project

Suggested Action:

The Maple Area Improvement Project is proposed in the Village's Capital Improvement Plan (CIP), and includes the separation of approximately 5,100 feet of existing combined sewer main. Funding for this combined sewer separation effort is a low-interest loan offered through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program. This ordinance authorizes the Village to borrow funds up to \$2,000,000 to fund the construction, construction oversight, and contingencies of the combined sewer separation improvements as a part of the Maple Area Improvement Project.

Recommendation:

Staff recommends approval of an ordinance authorizing the Village of Villa Park to borrow funds from the Water Pollution Control Loan Program for combined sewer separation improvements to be completed as a part of the Maple Area Improvement Project.

Attachments:

[MEMO - Maple Area Project Loan Ordinance](#)

[ORD - Maple Area Project Loan Ordinance](#)

[Maple Area Project CIP Listing](#)

Memo



To: Rich Keehner, Jr., Village Manager

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

A handwritten signature in blue ink, appearing to read "Kevin L. Mantels", is placed below the "From:" line.

Date: August 12, 2020

Re: An Ordinance Authorizing the Village of Villa Park, DuPage County, Illinois, to Borrow Funds from the Water Pollution Control Loan Program for Combined Sewer Separation Improvements to be Completed as a Part of the Maple Area Improvement Project

The Maple Area Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The project consists of street and utility improvements on East Maple Street from Illinois Avenue to Villa Avenue; on East Pine Street from Summit Avenue to Villa Avenue; on East Oak Street from Division Street to Villa Avenue; on East Division Street from Cornell Avenue to Villa Avenue; on North Summit Avenue from Division Street to the north dead end; and on North Myrtle Street from Division Street to Oak Street. The scope of work of the project includes the separation of approximately 5,100 feet of existing combined sewer mains in the project area.

Staff has worked with engineering consulting firm Edwin Hancock Engineering Company to complete design of these combined sewer separation improvements as a part of the larger Maple Area Improvement Project. Design of the full project is now complete, and staff would like to proceed with securing funding for the combined sewer separation component of the project. The funding source identified in the Capital Improvement Plan for these combined sewer separation efforts is low-interest loan funding through the Illinois Environmental Protection Agency's Water Pollution Control Loan Program (WPCLP). Staff has already begun the loan application process, and the critical step in the process is now the authorization to borrow funds.

The total estimated cost of the combined sewer separation improvements, including construction, construction oversight, and contingencies is \$1,887,000. An ordinance authorizing the Village to borrow funds up to that amount is needed. The loan would be repaid with non-home rule utility sales tax revenues authorized by voter referendum in 2017. The interest rate is expected to be approximately 1.5%, and would be finalized at the time a loan agreement is signed.

RECOMMENDATION

Staff recommends approval of an ordinance authorizing the Village of Villa Park to borrow funds from the Water Pollution Control Loan Program for combined sewer separation improvements to be completed as a part of the Maple Area Improvement Project.

Ordinance No. _____

An Ordinance Authorizing the Village of Villa Park, DuPage County, Illinois, to Borrow Funds from the Water Pollution Control Loan Program for Combined Sewer Separation Improvements to be completed as a part of the Maple Area Improvement Project

WHEREAS, the Village of Villa Park, DuPage County, Illinois, operates its sewerage system (“the System”) and in accordance with the provisions of 65 ILCS 5/11-139-1 et seq. and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, “the Act”); and

WHEREAS, the President and Board of Trustees of the Village of Villa Park (“the Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of the public health, safety and welfare to improve the System, including the following:

the separation of approximately 5,100 linear feet of existing combined sewer main and restoration and other related and incidental work on East Maple Street from Illinois Avenue to Villa Avenue; on East Pine Street from Summit Avenue to Villa Avenue; on East Oak Street from Division Street to Villa Avenue; on East Division Street from Cornell Avenue to Villa Avenue; on North Summit Avenue from Division Street to the north dead end; and on North Myrtle Street from Division Street to Oak Street; a project commonly known as the “Maple Area Improvement Project”, in the Village of Villa Park, DuPage County, Illinois,

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by consulting engineers of the Village of Villa Park; which Project has a useful life of 80 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$1,887,000, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as

amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village of Villa Park from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from sales tax revenues, and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village of Villa Park is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$1,887,000 to provide funds to pay the costs of the Project;

WHEREAS, the loan to the Village of Villa Park shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village of Villa Park and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

SECTION 1. INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the Village of Villa Park to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act;

and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Villa Park in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$1,887,000.

SECTION 3. PUBLICATION

This Ordinance, together with a Notice in the statutory form (attached hereto as Exhibit A), shall be published once within ten days after passage in the Daily Herald, a newspaper published and of general circulation in the Village of Villa Park, and if no petition, signed by electors numbering 10% or more of the registered voters in the Village of Villa Park (i.e., 1,500 registered voters) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village of Villa Park, is filed with the Village of Villa Park Village Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village of Villa Park Village Clerk to any individual requesting one.

SECTION 4. ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the sales tax revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become

effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village of Villa Park may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Village of Villa Park to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. LOAN NOT INDEBTEDNESS OF THE VILLAGE OF VILLA PARK

Repayment of the loan to the Illinois Environmental Protection Agency by the Village of Villa Park pursuant to this Ordinance is to be solely from the revenue derived from sales tax, and the loan does not constitute an indebtedness of the Village of Villa Park within the meaning of any constitutional or statutory limitation.

SECTION 6. APPLICATION FOR LOAN

The Village of Villa Park Village Manager is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by

reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. RESERVE ACCOUNTS

As long as the Village of Villa Park has outstanding senior bonds that are payable from sales tax revenues, the Village of Villa Park shall maintain an account, coverage, and reserves equivalent to the account(s), coverage(s) and reserve(s) required by the outstanding ordinance(s).

SECTION 9. AUTHORIZATION OF PRESIDENT TO EXECUTE LOAN AGREEMENT

The Village of Villa Park Village President is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Village President for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance, are to the extent of such conflict, hereby repealed.

SECTION 12. ADOPTION

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

PASSED this _____ day of _____, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020.

Village President
Village of Villa Park
DuPage County, Illinois

PUBLISHED in pamphlet form this _____ day of _____, 2020.

ATTEST:

Village Clerk
Village of Villa Park
DuPage County, Illinois

NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on _____, 2020, the Village of Villa Park, County of DuPage, State of Illinois (the “Entity”), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$1,887,000 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the sewerage system of the Village of Villa Park. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 1,500 or more electors of the Village of Villa Park (being equal to 10% of the registered voters in the Village of Villa Park), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the Village of Villa Park Village Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the Village of Villa Park as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village of Villa Park at the next election to be held under general election law on April 6, 2021. A petition form is available from the office of the Village of Villa Park Village Clerk.

Village Clerk
Village of Villa Park
DuPage County, Illinois

CERTIFICATION

I, Hosanna Korynecky, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Villa Park, County of DuPage, State of Illinois. I do further certify that the above and foregoing, identified as Ordinance Number _____, is a true, complete and correct copy of an ordinance otherwise identified as **AN ORDINANCE AUTHORIZING THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM FOR COMBINED SEWER SEPARATION IMPROVEMENTS TO BE COMPLETED AS A PART OF THE MAPLE AREA IMPROVEMENT PROJECT**, passed by the Board of Trustees of the Village of Villa Park on the _____ day of _____, 2020, and approved by the President of the Village of Villa Park on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Villa Park, County of DuPage, State of Illinois.

Dated this _____ day of _____, 2020.

NO REFERENDUM CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Villa Park, County of DuPage, State of Illinois, and as such officer I am the keeper of the books, records, files and journal of proceedings of the Village of Villa Park and of the President and Board of Trustees of the Village of Villa Park.

I do further certify that Ordinance Number _____, being the Ordinance entitled: **AN ORDINANCE AUTHORIZING THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM FOR COMBINED SEWER SEPARATION IMPROVEMENTS TO BE COMPLETED AS A PART OF THE MAPLE AREA IMPROVEMENT PROJECT** (the Ordinance) was presented to and passed by the President and Board of Trustees of the Village of Villa Park at its legally convened meeting held on the _____ day of _____, 2020 and signed by the President of the Village of Villa Park on said day.

I do further certify that the Ordinance was duly and properly published in the Daily Herald, a newspaper published and of general circulation within the Village of Villa Park, on the _____ day of _____, 2020, being a date within ten days from the date of passage of the Ordinance.

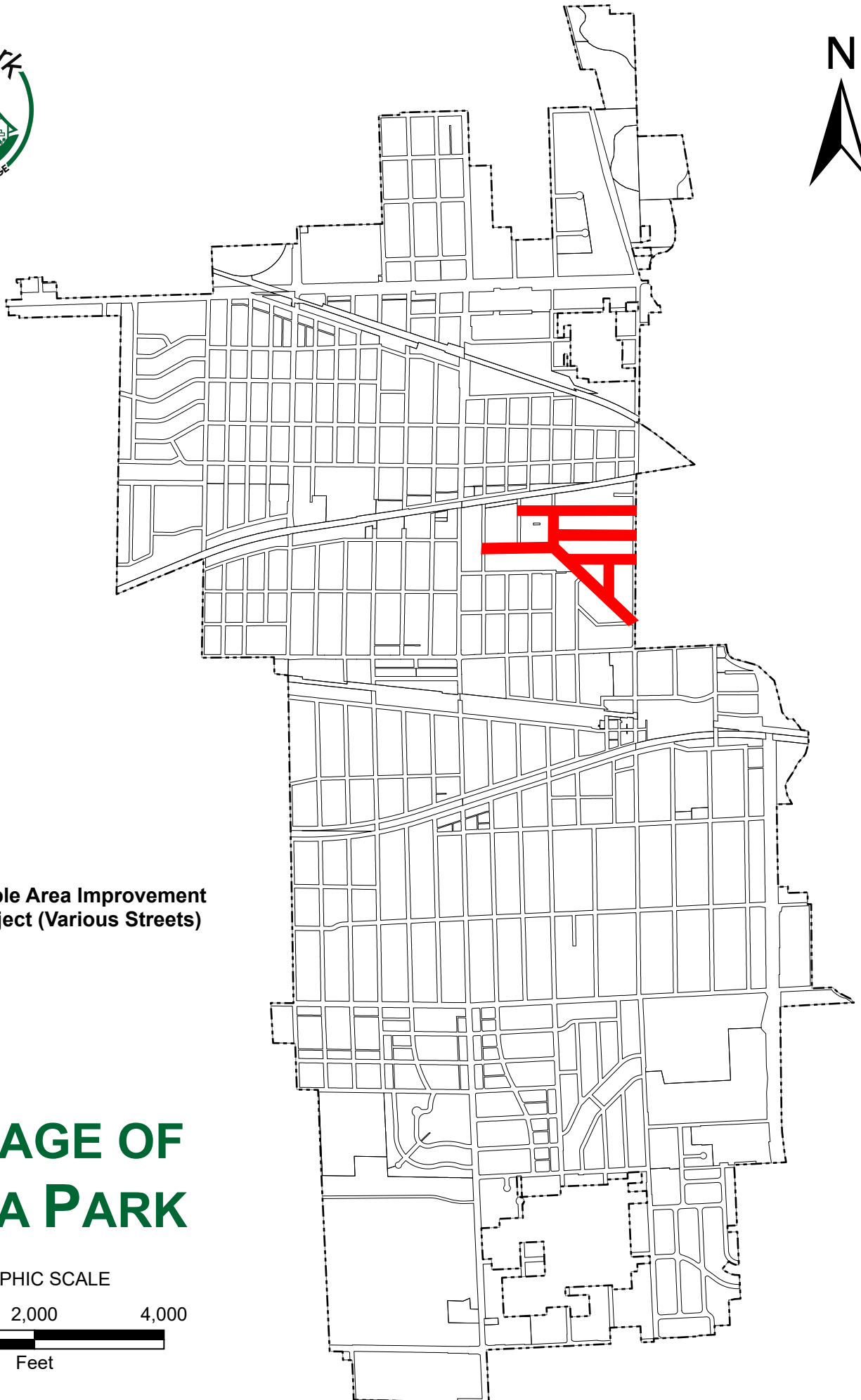
I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the sewerage system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition form, which petition form provided for submission to the electors of the Village of Villa Park of the question as set forth therein. Such petition forms were available from me continuously from _____, 2020, up to and including _____, 2020.

I do further certify that no Petition has been filed in my office within _____ days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the sewerage system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village of Villa Park.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Villa Park, DuPage County, Illinois, this _____ day of _____, 2020.

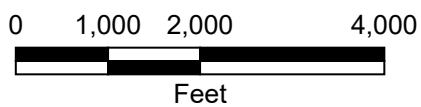
Village Clerk
Village of Villa Park
DuPage County, Illinois



 **Maple Area Improvement Project (Various Streets)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024		Fund(s) / Department(s): Street Improvement Fund GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Maple Area Improvement Project (Various Streets)		
Objective:	To improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with new, structurally sound pavement. The separation of the existing combined sewers will reduce the frequency and severity of flooding and sewer backups.	
Description:	This project consists of pavement improvements on Division from Cornell to Villa, Maple from Illinois to Villa, Myrtle from Division to Oak, Oak from Division to Villa, Pine from Summit to Villa, and Summit from Division to Maple. The project includes combined sewer separation, and some selective water system and sanitary sewer system improvements. The project also includes potential stormwater improvements in future years.	
Justification:	The Village's pavement management program has determined that the condition of the streets has deteriorated to the point that rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. Several streets have been identified as high priorities for combined sewer separation.	

Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2020	2021	2022	2023	2024	

Engineering / Professional Services								
Street Improvement Fund	33,295	16,648	16,647	-	-	-	-	-
GO Bonds	264,604	128,278	136,326	-	-	-	-	-
Stormwater Fund ¹	269,036	33,536	78,500	-	-	-	-	157,000
Water Supply Fund ³	34,732	17,366	17,366	-	-	-	-	-
Wastewater Fund ³	26,343	13,172	13,171	-	-	-	-	-
Sewer Separation ²	290,900	142,000	148,900	-	-	-	-	-
Engineering Subtotals	918,910	351,000	410,910	-	-	-	-	157,000

Construction / Building								
Street Improvement Fund	49,472	-	49,472	-	-	-	-	-
GO Bonds	1,363,258	-	1,363,258	-	-	-	-	-
Stormwater Fund ¹	870,000	-	-	-	-	-	-	870,000
Water Supply Fund ³	173,661	-	173,661	-	-	-	-	-
Wastewater Fund ³	131,705	-	131,705	-	-	-	-	-
Sewer Separation ²	1,481,000	-	1,481,000	-	-	-	-	-
Construction Subtotals	4,069,096	-	3,199,096	-	-	-	-	870,000

Funding Sources Subtotals								
Street Improvement Fund	82,767	16,648	66,119	-	-	-	-	-
GO Bonds	1,627,862	128,278	1,499,584	-	-	-	-	-
Stormwater Fund ¹	1,139,036	33,536	78,500	-	-	-	-	1,027,000
Water Supply Fund ³	208,393	17,366	191,027	-	-	-	-	-
Wastewater Fund ³	158,048	13,172	144,876	-	-	-	-	-
Sewer Separation ²	1,771,900	142,000	1,629,900	-	-	-	-	-
PROJECT TOTALS	4,988,006	351,000	3,610,006	-	-	-	-	1,027,000

1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue will be needed for these improvements
3. The Utility Sales Tax is expected to provide funding for these improvements

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Ordinance No. 4153 Approving Outdoor Restaurant Service and Alcoholic Liquor Sales in Response to Phase III of the Governor's "Restore Illinois" Plan in Response to the COVID-19 Pandemic

Suggested Action:

At a Special Meeting in May of this year the Village Board approved Ordinance 4153, which approved outdoor restaurant service and alcoholic liquor sales during Phase III of the Governor's "Restore Illinois" Plan in response to the COVID-19 pandemic. Among other things, this ordinance allowed businesses in Villa Park to resume operations and serve alcohol to patrons outdoors, with certain specifications as outlined in the Temporary Outdoor Dining & Alcoholic Liquor Guide. Ordinance 4153 has a sunset date of October 31, 2020.

As the State of Illinois has not entered into Phase V of the Governor's plan, businesses in Villa Park have requested an extension of the temporary outdoor seating arrangements. The proposed ordinance amends the sunset date of Ordinance 4153 to December 31, 2020. Furthermore, it removes the appended Temporary Outdoor Dining & Alcoholic Liquor Guide, allowing it to exist independently of the ordinance so that permitting requirements, such as the installation of walls and heat sources within outdoor tents, can be revised as necessary.

Attachments:

[4153 ORD - Phase III Outdoor Restaurant and Bar Service COVID.pdf](#)

[ORD - Revise ORD 4153 - Temporary Outdoor Dining](#)

PUBLISHED IN PAMPHLET FORM THE FOLLOWING:

ORDINANCE NO. 4153

TITLED:

**An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving
Outdoor Restaurant Service and Alcoholic Liquor Sales During Phase III of the
Governor's Restore Illinois Plan in Response to the COVID-19 Pandemic**

**HOSANNA KORYNECKY
VILLAGE CLERK
VILLAGE OF VILLA PARK**

STATE OF ILLINOIS)
) ss
COUNTY OF DU PAGE)

I, Hosanna Korynecky, Village Clerk of the Village of Villa Park, Illinois, DO HEREBY CERTIFY that as such Village Clerk and keeper of the records of the Village of Villa Park, that the foregoing is a true and duplicate copy of:

**4153 – ORDINANCE OF THE VILLAGE OF VILLA PARK,
DUPAGE COUNTY, ILLINOIS, APPROVING OUTDOOR
RESTAURANT SERVICE AND ALCOHOLIC LIQUOR SALES
DURING PHASE III OF THE GOVERNOR'S RESTORE
ILLINOIS PLAN IN RESPONSE TO THE COVID-19
PANDEMIC**

Passed on and approved by the President and Board of Trustees of the Village of Villa Park on:

Dated May 27, 2020

IN WITNESS WHEREOF, I have subscribed my name and affixed my seal this 27th day of May, 2020.

Seal




Hosanna Korynecky, Clerk
Village of Villa Park

Ordinance No. 4153

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING OUTDOOR RESTAURANT SERVICE AND ALCOHOLIC LIQUOR SALES
DURING PHASE III OF THE GOVERNOR'S RESTORE ILLINOIS PLAN IN RESPONSE TO
THE COVID- 19 PANDEMIC**

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

WHEREAS, on March 11, 2020 the World Health Organization characterized the COVID-19 outbreak as a pandemic; and.

WHEREAS, J.B. Pritzker, Governor of the State of Illinois (the "*Governor*"), declared all counties in the State of Illinois as a disaster area on March 9, 2020 in response to the outbreak of COVID-19 in Illinois and on March 16, 2020 issued Executive Orders which closed all schools, governmental offices, non-essential businesses, and ordered all Illinois residents to stay at home, which orders have been extended to May 29, 2020; and

WHEREAS, the Governor has recently issued a five-phase plan to reopen the state ("*Restore Illinois*"), guided by health metrics with distinct business, education, and recreation activities being expanded in each phase; and

WHEREAS, the Governor has now issued an order that as of May 29, 2020, the state shall enter Phase III of Rebuild Illinois permitting manufacturing, offices, retail, barbershops and salons to be reopened to the public with capacity limits and other safety precautions providing that gatherings shall be of ten or fewer people and face coverings and social distancing continue; and

WHEREAS, bars and restaurants which can also be reopened with outdoor seating commencing May 29, 2020; and

WHEREAS, the Village currently has numerous restaurants which do not serve liquor and bars and restaurants which serve liquor both in indoor and outdoor venues; and

WHEREAS, the President and Board of Trustees believe it to be in the best interests of Village's restaurants and, bars and restaurants licensed to serve alcoholic liquor, to permit outdoor service but only upon satisfaction of the limitations and within specified areas as hereinafter provided.

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

Section 1. All restaurants within Village and all holders of Class AAA, AA, A, C, E, EE, EEE, EEEE, I, and J authorized to sell alcoholic liquor for consumption on the premises (the "*Licensee*") shall be permitted to provide service in any outdoor area subject to the following:

- a) An application must be filed by the Licensee specifying the area where service is to be provided and approved by the Village Manager or his designee, all as provided by the Temporary Outdoor Dining & Alcoholic Liquor Guide attached hereto as Exhibit A (the "Service Guide");
- b) All Licensees must abide by all of the conditions, regulations and restrictions as set forth in the Service Guide at all times;
- c) The area where service shall be provided shall be owned, licensed or leased by the Licensee;
- d) The Licensee must meet the Outdoor Requirements as itemized in the Service Guide; and
- e) The restaurant owner must procure general liability insurance for any food service provided out of doors, and holder of the Licensee must have procured general liability insurance and liquor liability insurance to provide service in an outdoor venue and if any outdoor area which is owned by the Village is used for outdoor food service or by the holder of liquor licenses, such insurance must name the Village as an additional insured.

Section 2. The Village President is hereby authorized to grant a license for the use of Village owned property (but only if such property is not required for use by the Village) to a restaurant or any Licensee but only upon application and approval by the Village as set forth in the Service Guide and the recipient of such license operates all services in conformance with the conditions, limitations and restrictions set forth in the Service Guide.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law and shall sunset on October 31, 2020.

Passed by the President and Board of Trustees of Village of Villa Park, DuPage County, Illinois this 27th day of May, 2020.


Village Clerk

AYES	7
NAYS	0
ABSENT	0

Approved by me, as President of the Village of Villa Park, DuPage County, Illinois, this 27th day of May, 2020.


Village President



Village of Villa Park

20 S. Ardmore Avenue, Villa Park, Illinois 60181



Temporary Outdoor Dining & Alcoholic Liquor Guide

As part of Governor JB Pritzker's plan to Restore Illinois, restaurants and bars in Illinois will be allowed to reopen with outdoor seating starting May 29, 2020. The Village of Villa Park believes it to be in the best interests of restaurants and bars to allow for outdoor dining service and has prepared this guide in order to re-open without jeopardizing the health and safety of the public and their employees.

Effective Term: May 29, 2020 – October 31, 2020

Application Process:

All food service establishments that intend to provide outdoor dining areas shall submit the following items for review and approval:

- 1) Application
- 2) Narrative of proposed outdoor seating operation
- 3) Plat of Survey or Site Plan of proposed outdoor space, including equipment

Please go to <https://seam.ly/I5wHu7Jf> to submit. The Village shall review complete applications to ensure all the regulations are met prior to approving for opening.

Hours of Operation:

- Monday – Sunday
 - Normal Opening Business Hour – 11 PM

Restaurant and Bar Outdoor Dining Requirements

- a) All tables must be six feet (6') apart and located on private property. Operations within public right-of-way not permitted.
- b) Gatherings shall be six (6) or fewer people and face coverings and social distancing shall continue.
- c) Outdoor seating area shall be in conjunction with food service.
- d) Entrance/exit doors and fire lanes shall not be blocked
- e) Areas shall be maintained, including free of rubbish or trash.
- f) Activity shall not disturb the lawful use and enjoyment of nearby properties.
- g) Businesses shall allow for adequate and safe pedestrian and parking accessibility.
- h) Adequate safeguards, including barriers such as orange snow fencing, around the outdoor seating area shall be provided for security, crowd control, lighting control and the protection of minors.

- i) Separate queue areas for restroom visits and pick-up shall be provided as needed.
- j) The area where service shall be provided shall be owned, leased, or licensed to the licensee.
- k) The licensee must provide measures not to interfere with the operations of adjacent business and provide for the safety of its customers.
- l) The restaurant and or bar owner must procure general liability insurance for any food service provided out of doors, and the holder of a liquor license must have procured general liability insurance and liquor liability insurance to provide service in an outdoor venue; if any outdoor area which is owned by the Village is used for outdoor food service or by the holder of liquor licenses, such insurance must name the Village as additional insured.

Establishment Responsibilities

- ✓ Must adhere to all social distancing requirements set forth by the Illinois Department of Public Health.
- ✓ Food transported from the restaurant or bar to the outdoor seating areas shall meet all Food Safety requirements.
- ✓ Abide by all applicable Health Codes and COVID-19 restrictions.
- ✓ Provide all appropriate personal protective equipment, such as masks, for employees to be worn at all times. All customers shall wear masks until seated.
- ✓ Regularly clean and sanitize outdoor seating areas and all frequently touched surfaces (i.e. door handles).
- ✓ No outdoor food or drink preparation is permitted.
- ✓ Unless permitted herein, no outdoor activities, including entertainment, bands or smoking.
- ✓ Provide restrooms/handwashing inside the restaurant with social distancing.

The guidance is not intended to revoke or repeal any employee rights, either statutory, regulatory or collectively bargained, and is not exhaustive, as it does not include county health orders.

All other Village codes and liquor license restrictions shall remain in full effect. The Village maintains the right to require modifications or removal of the outdoor seating area in the event that issues arise.

The Village will continue to monitor the Illinois Department of Public Health's guidelines for reopening bars and restaurants and may amend these requirements based on their recommendations.

Businesses must adhere to the guidelines of Illinois Department of Public Health and the Illinois Department of Commerce & Economic Opportunity.

Ordinance No. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS
AMENDING ORDINANCE NO. 4153 APPROVING OUTDOOR RESTAURANT SERVICE AND
ALCOHOLIC LIQUOR SALES IN RESPONSE TO PHASE III OF THE GOVERNOR'S
"RESTORE ILLINOIS" PLAN IN RESPONSE TO THE COVID-19 PANDEMIC**

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

WHEREAS, in response to the World Health Organization's declaration of the COVID-19 outbreak as a pandemic, J. B. Pritzker, Governor of the State of Illinois (the "*Governor*") issued a five-phase plan ("*Restore Illinois*") for the reopening of all non-essential businesses of governmental offices and schools which had been closed as the result of the Governor's declaration of all counties within the State as a disaster area; and,

WHEREAS, as of May 29, 2020, the State entered into Phase III of "Rebuild Illinois" permitting manufacturing, offices, retail, barbershops and salons to be reopened to the public with capacity limits and other safety precautions providing that gatherings shall be of ten or fewer people; continuing face coverings and social distancing requirements; and, permitting bars and restaurants to reopen with outdoor seating; and,

WHEREAS, the President and Board of Trustees of the Village, upon declaration of Phase III of "Restore Illinois" by the Governor, passed Ordinance 4153 which Ordinance set specific guidelines for Temporary Outdoor Dining & Alcoholic Liquor Guide and authorized the Village President to grant a license for the use of Village property pursuant to specific limitations; and,

Ordinance No. _____

WHEREAS, the Governor has now declared the State to be in Phase IV of “Restore Illinois” which mandates amendments to Ordinance No. 4153 to reflect Phase IV requirements; and,

. **WHEREAS**, the President and Board of Trustees believe it to be in the best interest of the Village to permit restaurants and bars licensed to serve alcoholic liquor to provide limited service in accordance with Phase IV requirements.

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

Section 1. Ordinance 4153 is hereby amended as follows:

“(a) The Temporary Outdoor Dining & Alcoholic Liquor Guide (the “*Service Guide*”) attached as *Exhibit A* is hereby deleted;

(b) The date of October 31, 2020, is hereby changed to December 31, 2020.”

Section 2. The Village President is hereby authorized to use his extraordinary power and authority during the state of disaster to issue, amend and reissue a Temporary Outdoor Dining & Alcoholic Liquor Guide for Village restaurants and bars as required pursuant to the Governor’s declarations of establishing the phase of “Restore Illinois”.

Section 3. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

Ordinance No. _____

AYES:

NAYS:

ABSENT:

Approved this _____ day of September, 2020.

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Michael Guerra

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Brothers Asphalt Paving, Inc. of Addison, Illinois, for Construction of the Plymouth Street Improvement Project (Villa to Ardmore) in an Amount Not to Exceed \$762,561.18

Suggested Action:

The Plymouth Street Improvement Project is proposed in the Village's Capital Improvement Plan, and includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk removal and replacement, parkway restoration, and other related and incidental work efforts. The project was proposed as an alternate to the 2020 Street Improvement Project. After the Village received a \$733,000 Department of Commerce and Economic Opportunity (DCEO) grant, Plymouth Street needed to be separated from the 2020 Street Improvement Project so that it would go to construction as a stand-alone project.

This resolution approves a contract with Brothers Asphalt Paving Inc., of Addison, Illinois in a total amount not to exceed \$762,561.18. Funding for this project is budgeted in Street Improvement account numbers 60.502.10.299 and 60.502.03.299, and will be reimbursed by a State grant administered by the DCEO.

Attachments:

[MEMO - Plymouth Street Improvement Contract Award](#)

[RESO - Plymouth Street Contract Award](#)

[Plymouth - Bid Results and Recommendation](#)

[Plymouth - 2020 CIP](#)

Memo



To: Rich Keehner, Jr., Village Manager

From: Michael M. Guerra, P.E., Director of Public Works. *mmg*

Date: September 4, 2020

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Brothers Asphalt Pavers, Inc., of Addison, Illinois, for Construction of the Plymouth Street Improvement Project in an Amount Not to Exceed \$762,561.18

The Plymouth Street Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP) and was originally included in the 2020 Street Improvement Project as an alternate bid. The Village received a grant award of \$733,500 for Plymouth Street through the 2019 Illinois Capital Bill. Pursuant to grant requirements the Village received from Department of Commerce and Economic Opportunity (DCEO), Plymouth Improvements required a separate bid to be issued. The scope of work of the project includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk removal and replacement, parkway restoration, and other related and incidental work efforts

Engineering consulting firm Civiltech Engineering, Inc., prepared plans and specifications for the project. The project was publicly advertised and a bid opening was held on August 18, 2020. The Village received nine bids. The apparent low bid was submitted by Brothers Asphalt Paving, Inc., of Addison, Illinois, in an amount of \$762,561.18.

Brothers Asphalt Paving, Inc. has not performed work in Villa Park for several years and references were reviewed. The references were acceptable and Brothers Asphalt Paving, Inc. was able to meet the requirements for the DCEO funding. Funding for construction would be taken from Street Improvement Fund (Referendum) account number 60.502.03.299 and Street Improvement Fund (Capital) account number 60.502.10.299 which will be reimbursed with funding from the grant.

RECOMMENDATION

Staff recommends approval of a contract with Brothers Asphalt Paving, Inc., of Addison, Illinois, for construction of the Plymouth Street Improvement Project in an amount not to exceed \$762,561.18.

Resolution No. _____

**Resolution of the Village of Villa Park, DuPage County, Illinois, Approving
a Contract with Brothers Asphalt Paving, Inc., of Addison, Illinois, for
Construction of the Plymouth Street Improvement Project in an Amount
Not to Exceed \$762,561.18**

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

WHEREAS, the Village has publicly advertised for bids for the **Plymouth Street Improvement Project**; and

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the President and Board of Trustees of the Village of Villa Park have determined that Brothers Asphalt Paving, Inc., of Addison, Illinois, having submitted a bid in the amount of \$762,561.18, is the lowest responsible bidder for the Plymouth Street Improvement Project.

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

Section 1: That the bid submitted by Brothers Asphalt Paving, Inc., of Addison, Illinois, in the amount not to exceed \$762,561.18 is hereby accepted, and the Village President and Village Clerk are hereby authorized and directed on behalf of the Village of Villa Park to execute a contract with A Lamp Concrete Contractors, Inc., of Schaumburg, Illinois, for construction of the **Plymouth Street Improvement Project** in the amount not to exceed \$762,561.18, as contained in the official project manual for said project, incorporated herein by reference and on file in the Public Works Department, provided that all other necessary signatures have been previously affixed to the contract.

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

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

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2020

Attest: _____
Village Clerk

Village President



Civiltech Engineering, Inc.
www.civiltechinc.com

Two Pierce Place, Suite 1400
Itasca, IL 60143
Phone: 630.773.3900
Fax: 630.773.3975

30 N LaSalle Street, Suite 2624
Chicago, IL 60602
Phone: 312.726.5910
Fax: 312.726.5911

Transportation

Civil

Construction

Environmental

Water Resources

Structural

Appraisal

September 4, 2020

Kevin Mantels
Assistant Village Engineer
Public Works Department
11 West Home Avenue
Villa Park, IL 60181

**Re: Plymouth Street Improvement Project
Award Recommendation**

Dear Mr. Mantels:

The bid opening for the referenced project took place on August 18, 2020 at 11:00 a.m. electronically through QuestCDN. There were nine bidders for this project with bids ranging from \$762,561.18 to \$896,561.76 as shown in the table:

BID RESULTS	
Bidder	Bid Amount
Brothers Asphalt Paving, Inc.	\$762,561.18
A Lamp Concrete Contractors, Inc.	\$777,777.00
Builders Paving, LLC	\$778,000.00
R.W. Dunteman	\$818,902.36
Alliance Contractors Inc.	\$831,405.13
Schroeder Asphalt Services, Inc.	\$832,143.56
Landmark Contractors, Inc.	\$839,426.12
Chicagoland Paving Contractors, Inc.	\$870,000.27
Martam Construction, Inc.	\$896,561.76

The Engineer's Estimate was \$895,923.00. All the bids were reviewed and we found no irregularities between the bids.

Brothers Asphalt Paving, Inc. was the lowest bidder with a total bid amount of \$762,561.18.

Civiltech Engineering, Inc. recommends that the Village of Villa Park award the project to Brothers Asphalt Paving, Inc. for a total bid amount of \$762,561.18 as the lowest responsible bidder.

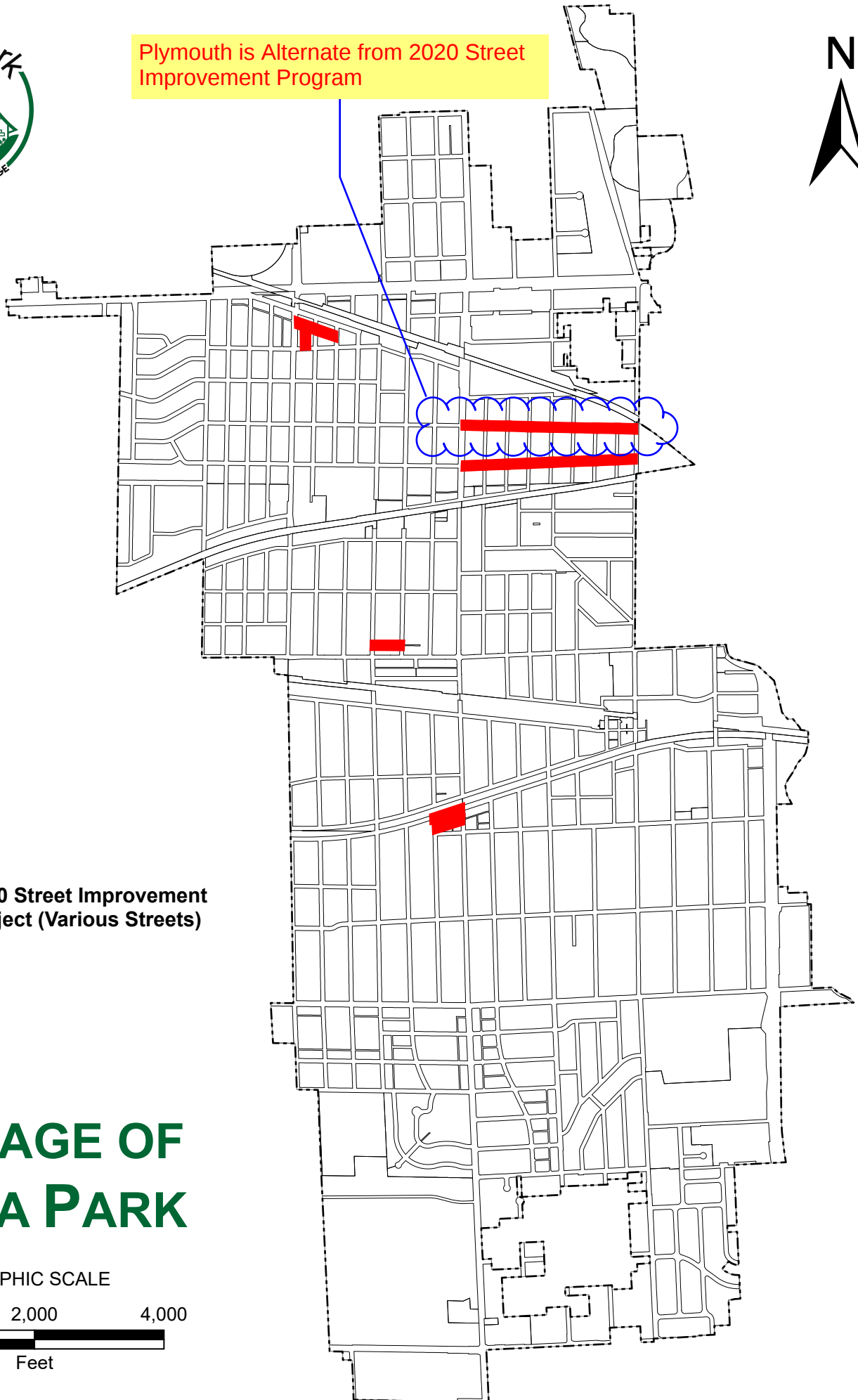
Very truly yours,

Derek N. Mall, P.E.
Project Manager

Civiltech Engineering, Inc.



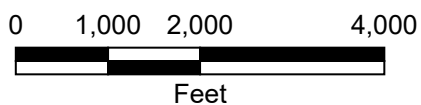
Plymouth is Alternate from 2020 Street Improvement Program



 2020 Street Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Village Board of Trustees Agenda Item Report

Meeting Date: September 14, 2020

Submitted by: Mike Todorovic

Submitting Department: Village Board

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc., of Itasca, Illinois, for Phase III Construction Engineering of the Plymouth Street Improvement Project (Ardmore to Villa) in an Amount Not to Exceed \$72,788

Suggested Action:

The scope of work of the Plymouth Street Improvement Project includes roadway reconstruction, roadway resurfacing, adjustment of drainage structures, sidewalk removal and replacement, parkway restoration, and other related and incidental work efforts. This resolution will approve a contract with Civiltech Engineering, Inc., for Phase III construction engineering of the project. Funding for the construction engineering work is budgeted in the Street Improvement Fund (Referendum) and the Street Improvement Fund (Non-Referendum) account numbers 60.502.03.292 and 60.502.10.292.

Recommendation:

Staff recommends approval of the Phase III Construction Services Agreement submitted by Civiltech Engineering, Inc.

Attachments:

[MEMO - Plymouth St. Improvement Project - Phase III Proposal - Civiltech](#)

[RESO - Plymouth St Improvement Project - Phase III Agreement - Civiltech](#)

[Plymouth - 2020 CIP](#)

[Capital Bill - Public Act 101-0029 - Extract](#)

Memo



To: Rich Keehner, Jr., Village Manager
From: Mike Todorovic, Senior Civil Engineer

A handwritten signature in blue ink, appearing to read "Mike Todorovic", is written over the printed name.

Date: August 12, 2020

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc., of Itasca, Illinois, for Phase III Construction Engineering of the Plymouth Street Improvement Project (Ardmore to Villa) in an Amount Not to Exceed \$72,788.00

Staff recommends approval of an engineering services agreement with Civiltech Engineering, Inc. of Itasca, Illinois for Phase III construction engineering of the Plymouth Street Improvement Project (Ardmore to Villa). Bids for the contract opened on August 18, 2020.

Staff completed a consultant Qualifications Based Selection (QBS) process for the evaluation of consultants to perform construction engineering of street improvements with limited drainage and utility improvements. Civiltech Engineering, Inc. of Itasca, Illinois, was selected as one of the firms to perform these services for the Village based on their qualifications. The scope of the engineering services would include pre construction coordination, shop drawing review, construction observation and documentation, survey verification, inspection of traffic control and erosion control, measurement and computation of pay items, preparation of pay estimates, and preparation of record drawings.

Funding would be taken from Street Improvement Fund (Referendum) account number 60.502.03.292 and Street Improvement Fund (Non-Referendum) account number 60.502.10.292.

The timeframe for construction engineering services would follow project construction which is anticipated to be from September 2020 through November. However, project reporting and closeout may extend beyond project completion, and as such, this agreement reflects those potential efforts. A project listing and map from the 2020 CIP is attached.

RECOMMENDATION

Staff recommends approval of an engineering services agreement with Civiltech Engineer, Inc. of Itasca Illinois, for Phase III construction engineering of the Plymouth Street Improvement Project (Ardmore to Villa) in an amount not to exceed \$72,788.00.

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Civiltech Engineering, Inc., of Itasca, Illinois, for Phase III Construction Engineering of the Plymouth Street Improvement Project (Ardmore to Villa) in an Amount Not to Exceed \$72,788.00

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

WHEREAS, the Village received funding appropriation from the State of Illinois Capital Bill (Public Act 101-0029) as follows:

"Section 60. The sum of \$733,500, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Village of Villa Park for costs associated with roadway improvements on East Plymouth Street, from Ardmore Avenue to Villa Avenue."; and

WHEREAS, the Village staff has completed a consultant Qualifications Based Selection (QBS) process and has recommended a proposed construction engineering services agreement with Civiltech Engineering, Inc. of Itasca, Illinois, to perform Phase III Construction Engineering for the Plymouth Street Improvement Project (Ardmore to Villa) in an Amount Not to Exceed \$78,788.00; and

WHEREAS, Civiltech Engineering, Inc. has submitted a proposal to conduct professional construction engineering services pursuant to the terms and conditions of the written proposal (the "*Services Agreement*"); and,

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") have reviewed Civiltech Engineering, Inc.'s proposal to enter into an engineering agreement (the "*Services Agreement*"), and believe it is in the best interests of the Village and its residents to enter into the Services Agreement as herein set forth, in order to facilitate the construction of the Plymouth Street Improvement Project (Ardmore to Villa).

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 recitals in the preambles to this Resolution are incorporated into this Section 1 as if fully set forth herein.

Section 2. That the Services Agreement between the Village of Villa Park and Civiltech Engineering, Inc., an Illinois corporation, attached hereto and made a part hereof, is hereby approved and the Village President, Village Clerk, and Village Manager are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the Village.

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

Passed this ____ day of _____, 2020, pursuant to a roll call vote as follow:

AYES:

NAYS:

ABSENT:

Approved this _____ day of _____, 2020.

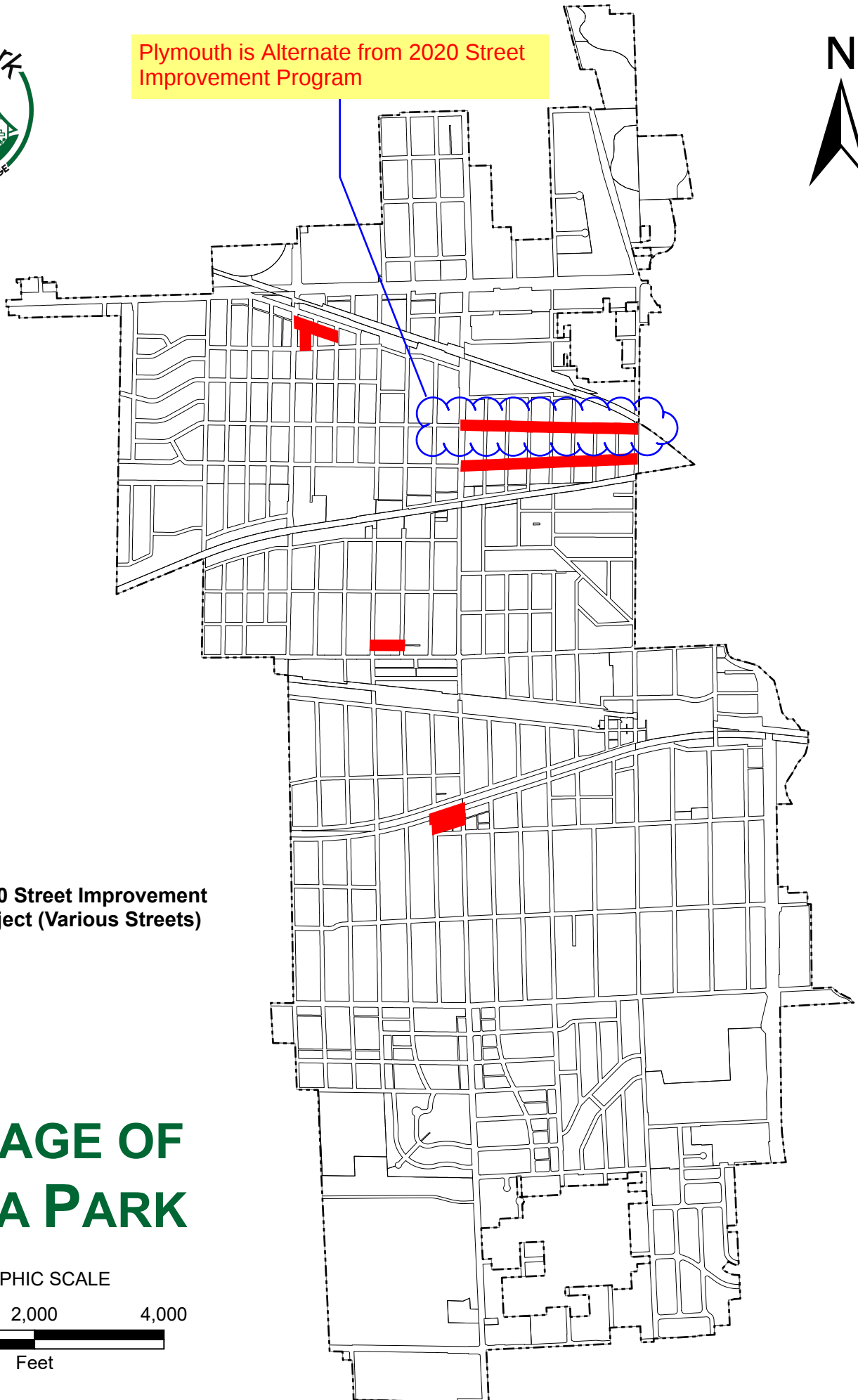
Village President

Attest:

Village Clerk



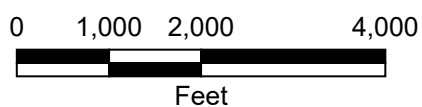
Plymouth is Alternate from 2020 Street Improvement Program



 2020 Street Improvement Project (Various Streets)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



to the Department of Commerce and Economic Opportunity for a grant to the Village of Glendale Heights for costs associated with water filtration system improvements.

Section 40. The sum of \$143,300, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Village of Glendale Heights for costs associated with the construction of a bike and pedestrian trail.

Section 50. The sum of \$350,000, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Village of Glendale Heights for costs associated with capital improvements for the Glendale Heights Center for Senior Citizens.

Section 60. The sum of \$733,500, or so much thereof as may be necessary, is appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant to the Village of Villa Park for costs associated with roadway improvements on East Plymouth Street, from Ardmore Avenue to Villa Avenue.

Section 70. The sum of \$288,500, or so much thereof as may