

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.**

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

Village Board of Trustees

August 23, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Presentation

5.a July 2021 Gardenscape Award Presented by the Community Pride Commission

6. Consent Agenda

6.a Minutes from the Board Meeting Held on August 9, 2021 and Special Meeting
Held on August 11, 2021.

[Minutes Aug 9, 2021.docx](#)

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

6.b Bill Listings for the Weeks of August 9, 2021 and August 16, 2021 in the Amount
of \$392,420.80

[2021-0809 CY21 Weekly Chk Report.pdf](#)

[2021-0816 CY21 Weekly Chk Report.pdf](#)

7. First Reading on Ordinance to be Codified

7.a An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the
Village Code Regarding the Renaming of the Community Pride Commission

The Community Pride Commission's intent and purpose is to advise the Village
President and the Board of Trustees on matters relating to the overall image of the
village including physical beautification, public relations, and coordination and

promotion of volunteers and volunteerism within the village. The Community Pride Commission is requesting to rename their commission to the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission.

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

8. Ordinances

- 8.a An Ordinance of the Village of Villa Park, DuPage County, Illinois Approving a Development Agreement Between the Village of Villa Park and Hawthorne Development Corporation

This Development Agreement provides certain responsibilities including, among others, that Hawthorne Development agrees to construct a seven story mixed-use market rate residential project consisting of 348 residential units, 8,653 sf of commercial space, and 440 parking spaces adjacent to the Metra train station for an investment of \$119,000,000.

The Developer must demonstrate proof of financing for the entire Development and acquire all properties within the Development site on or before September 30, 2021. All required building permits must be acquired by December 31, 2021 with construction commencing no later than March 31, 2022. Staff recommends approval of this ordinance.

This item satisfies the Village Strategic Long-Term Complex Strategic Plan Goal "Foster the completion of a successful redevelopment in the entire TOD area."

[Garden Station RDA Memo.docx](#)

[ORD - Garden Station RDA.docx](#)

[Garden Station RDA.pdf](#)

- 8.b An Ordinance of the Village of Villa Park, DuPage County, Illinois Providing for the Issuance of not to Exceed \$6,500,000 Original Principal Amount of Limited Obligation Tax Increment Revenue Bonds, Series 2021 (Garden Station Redevelopment Project) and Providing for the Execution of a Trust Indenture and a Bond Order in Connection Therewith

As a part of the financing for the Garden Station project, the Village shall approve the issuance of "TIF Bonds" in an amount not to exceed \$6,500,000 payable solely from 70% of the incremental taxes generated by the Development. The Village has no obligation for the repayment of the Bonds which are marketed and sold to buyers with the understanding that the sole source of the payment of debt service is to be from that portion of the incremental real estate taxes (70%) pledged for the payment. All costs of issuance are paid with Bond proceeds.

This item satisfies the Village's Strategic Long-Term Complex Goal "Foster the completion of a successful redevelopment in the entire TOD area."

[Garden Station TIF Bond Memo.docx](#)

[ORD - Garden Station TIF Bond](#)

9. Resolutions

- 9.a Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Brothers Asphalt Paving, Inc, of Addison, Illinois, for Construction of the Plymouth Street Improvement Project (Ardmore to Villa) for a Deduction in the Amount of \$142,065.10

The Village has a contract with Brothers Asphalt Paving, Inc of Addison, Illinois, in the amount of \$762,561.18 for construction of the Plymouth Street Improvement Project (Ardmore to Villa). Proposed final change order number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final change order number 1 is a deduction in the amount of \$142,065.10 for an adjusted final contract amount of \$620,496.08. Staff recommends approval of this resolution.

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

[Memo - Plymouth Street Improvement.docx](#)

[RESO - Plymouth Street Improvement - Change Order No. 1.docx](#)

[Change Order 01 \(FINAL\) - Change Order - 2021-07-16 - Plymouth \(Ardmore to Villa\)-brothers-civiltech signed.pdf](#)

- 9.b Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing 3D Design Studios, Grayslake, Illinois to Submit an Open Space Land Acquisition and Development Grant (OSLAD) Application on Behalf of the Village of Villa Park, for Renovation of Lufkin Park in an Amount Not to Exceed \$1,144,610,12

The Parks and Recreation Department would like to provide additional recreation amenities to Village residents at Lufkin Park. This Park is currently open space, and has no such amenities. The OSLAD grant is a 50/50 matching grant to a maximum reimbursement amount of \$400,000. Public input meetings have been conducted and the Parks and Recreation Advisory Commission has approved the grant submission containing the proposed park amenities. The park improvements including a band shell/stage, water spray area, restrooms, pier, limestone walking trail, informational kiosks, additional picnic tables and benches, and shade trees. Cost estimates for the proposed improvements total \$1,144,610,12. After subtracting the \$400,000 grant reimbursement the remaining project costs of \$744,610.12 would be covered by the Village of Villa Park. A portion of the Village's share of these improvement costs would be budgeted in both the CY2022 and CY2023 budgets. Staff recommends approval of this resolution.

Funds for the Lufkin Park improvements would be budgeted in both the CY2022 and CY2023 budgets within the following accounts which include NEDSRA accounts, 34.502.02.292 (Engineering), 34.502.02.299 (Contractual), 34.502.02.401 (Capital), Parks Operation accounts 36.502.02.292 (Engineering), 36.502.02.299 (Contractual Services) and 36.502.02.299 (Capital Outlay).

[Memo - OSLAD Grant.docx](#)

[RESO - OSLAD APPLICATION 2021.docx](#)

[SYNOPSIS - Lufkin Park.docx](#)

[OSLAD Grant - Site Plan.pdf](#)

10. Public Comments on Non-Agenda Items

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Adjournment

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

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Amy Raffel

Submitting Department: Community Pride Commission

Item Type: Report/Presentation

Agenda Section: Presentation

Subject:

July 2021 Gardenscape Award Presented by the Community Pride Commission

Suggested Action:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Amy Raffel

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Meeting Held on August 9, 2021 and Special Meeting Held on August 11, 2021.

Suggested Action:

Attachments:

[Minutes Aug 9, 2021.docx](#)

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

VILLAGE OF VILLA PARK

Village Hall, Board Chambers

20 South Ardmore Avenue

Villa Park, IL 60181

Village Board of Trustees

August 9, 2021

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON AUGUST 9, 2021

PRESENT: Trustees Cilella, Corkery, Kozar, Kumar, Murphy, Patrick and President Cuzzone.

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

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance.

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

5. Presentations.

5.a. Swearing-in and Badge Ceremony for Frank Reposh to the Rank of Lieutenant.

Clerk Korynecky administered the oath of office to Frank Reposh. Fire Chief Ron Rakosnik spoke about Frank's firefighter/paramedic career with the Fire Department and presented him with his Lieutenant badge.

6. Consent Agenda.

6.a. Minutes from the Board Meeting Held on July 26, 2021.

6.b. Bill Listing for the Weeks of July 26, 2021 and August 2, 2021 in the Amount of \$1,247,335.86.

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

7. Ordinances.

7.a. An Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Sale of On-line Public Auction of Personal Property and Seized Vehicles Owned by the Village.

Vehicles and equipment listed below have been replaced; their age and condition prevent them from being of further service to the Village's fleet. Staff recommends placing these items for sale by on-line public auction. Proceeds from the sale of these vehicles and equipment will be placed into the Equipment Replacement Fund and will be used to purchase additional equipment. Items for consideration include:

1. Unit #131 2014 DODGE CHARGER VIN: 3482
2. Unit #255 2016 SATURN VUE VIN: 8745
3. Unit #38 2005 FORD EXPLORER VIN: 5381
4. Unit #251 1996 CHEVY DUMP TRUCK VIN: 8188

5. Unit #10 1978 HYSTER H50H VIN: 188Y
6. Unit #31A 1999 GREENLEE HG3510
7. M-80 1999 navistar spare rim/tire assembly
8. ARIENS SNOW BLOWER

This item satisfies the Long-Term Complex Strategic Plan Goal "Continue to commit to a long-term equipment/fleet replacement plan including a replacement schedule."

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

8. Resolutions.

8.a. Resolution Authorizing a Three year Contract with H&H Electric Company for Traffic Signal Maintenance.

This resolution is to provide for routine monitoring and maintenance for the traffic signal system located along St. Charles that includes the intersections of Addison Avenue, Ardmore Avenue and Villa Avenue. The work includes ensuring proper operations, routine cleaning and repairs to traffic control standards, control boxes, signal heads and other related equipment. This work has historically been performed by an outside contractor due to the technical nature of the work. Bids and specifications were prepared for a three (3) year maintenance contract and bids were solicited. Bids were opened on August 2, 2021, and the Village received three (3) bids. H&H Electric Company from Franklin Park, IL was the lowest responsible bidder in the amount of \$30,000.00. Funding for this contract will be budgeted in the Street Traffic Control Fund 510.525.25.299. Staff recommends approval of the resolution to approve the contract with H&H Electric Company.

This item satisfies the Village's Long-Term Complex Strategic Plan Goal "Continue to use a disciplined maintenance plan and schedule for Village infrastructure."

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

8.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Corrective Asphalt Materials, LLC of South Roxana, Illinois, for the 2021 Pavement Rejuvenation Program in an Amount Not to Exceed \$70,776 and to waive the bidding requirements.

Since the early 1990s, the Village has been utilizing a rejuvenation agent known as "Reclamite" as part of its preventative maintenance program to extend the life of asphalt roadways that have been resurfaced or reconstructed. Reclamite restores asphalt components that are lost during the pavement aging process and helps protect against the air and water intrusion into the pavement. This extends the quality of the road surface delaying the need for other costly road maintenance such as crack filling and patching. Due to the limited applicators for this type of product, the Village has historically received one bid for this work. Therefore, staff is recommending to waive the bidding requirements and to award the contract to Corrective Asphalt Materials, LLC of South Roxana, Illinois, in the amount of \$70,776.00. Funds have been budgeted for this work in the Street Improvement Fund account number 60.502.02.299.

This item satisfies the Village's Strategic Long-Term Complex Goal "Continue to use a disciplined maintenance plan and schedule for Village infrastructure."

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

8.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Designating Freedom of Information Officers. The Village has appointed two individuals as Freedom of Information Officers in order to meet the requirements of Public Act 096-542. In light of recent staffing changes, it is recommended that Suzanne McVey, Assistant Village Manager, be appointed to the second position. The other position is occupied by Amy Raffel, Confidential Executive Assistant to the Village Manager.

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

9. Public Comments on Non-Agenda items.

Resident John Contri referred to the North Charles Avenue reconstruction and the cost of replacing sewers on the west side of the street.

Donna Noxon, commissioner with the Parks & Recreation Advisory Commission, questioned the process for the Lufkin Grant and the upcoming public input meetings scheduled on August 14 and 18.

Resident Bob Wagner referred to the Ride with D/45 bike ride event on Saturday, August 14 from 9 a.m. to noon starting at the St. Alexander's parking lot. The event will educate young riders on bike safety.

Cheryl Tucker, commissioner with the Parks & Recreation Advisory Commission, referred to the public input meetings on August 14 and 18 and asked the public to come and express their ideas for Lufkin Park or attend the Commission meeting on August 10 at 7 p.m. at the Iowa Community Center.

Senator Tom Cullerton referred to the Charles Avenue reconstruction and asked for clarification on issues previously raised by John Contri.

President Cuzzone asked Directors Guerra and Gola to address some of the public comments.

Director Guerra gave a Charles Avenue Proposed Water Main Plan and Profile & Existing and Proposed Utilities PowerPoint presentation. He provided the board with copies. Director Guerra addressed the issues raised by the public and explained the uniqueness of the reconstruction. He also responded to questions from the board.

Director Gola explained the time constraints on applying for the Oslad Grant because it was reinstated at the end of July and the deadline for applying for the grant is September 1, 2021. He said the grant could provide 58% of funding for amenities at Lufkin Park and responded to questions from the board. Manager Keehner also provided additional information on the Oslad Grant application.

10. Village Clerk's Report.

Clerk Korynecky said the Senior Concerns Commission is looking for nominations for Senior of the Year. The nominations can be emailed to clerkkorynecky@invillapark.com or dropped off at the Village Manager's office by the end of August.

11. Village Trustees' Report.

Trustee Kumar commented on the Charles Avenue sewer replacement.

Trustee Corkery commented on issues related to Charles Avenue sewers. Director Guerra said the contractor will camera all main lines looking for sewer issues.

Trustee Murphy said National Night Out was a well attended event along with other community events, such as the concerts.

Trustee Kozar referred to an ordinance already brought before the board and asked how it could, again, be placed on the agenda. Manager Keehner said the ordinance would have to have substantial changes before it could be brought before the board and explained the process. Trustee Kozar also asked that the Village liquor ordinance be amended to line up with the State of Illinois. Attorney Costello said the suggestion will be reviewed by President Cuzzone, Manager Keehner and staff.

Trustee Patrick referred to the Charles Avenue sewer replacement and asked about the timeline, proposed payment plan and communication with the residents during the project. He said the Cable Commission is still looking for new members. He congratulated Frank Reposh on his promotion to Lieutenant. He also thanked the first responders for their continued work in the community.

Trustee Cilella referred to the Charles Avenue reconstruction and asked staff to review the policy on maintaining sewer laterals and water service in Village right-of-ways. Director Guerra provided information on water service and reverse televising of the sewers. He also said weekly updates are provided to the residents in the area.

12. Village President's Report.

President Cuzzone said New Life Community Church at 136 E. Highland is hosting a Back to School Rally on August 15 at 10 a.m. He said Love Your Neighbor Day is on September 18. The deadline for residents to apply for work to be done on their property is August 20. The deadline for volunteer applications is September 4. He also reminded residents about the Thursday evening concerts in August at Cortesi Veterans Memorial Park.

13. Village Manager's Report.

Manager Keehner said attendance at the summer concerts has been very good. He also provided a COVID update.

President Cuzzone announced a Village Board Meeting on August 11, 2021 at 6 p.m. He said the board will go Into Executive Session to discuss sale of Village property and will not come back to the Formal.

14. Adjournment.

Motion to adjourn was made by Trustee Murphy and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:41 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

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

Village Board of Trustees

August 11, 2021

6:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

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

PRESENT: Trustees Cilella, Corkery, Kozar, Kumar, Murphy, Patrick and President Cuzzone.

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

Trustee Kumar arrived at 6:10 p.m.

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

President Cuzzone led the Pledge of Allegiance.

3. Public Comments on Agenda Items.

There were no participants.

4. Executive Session.

5ILCS 120/2 (c)(6) Sale or Lease of Property

Motion for Executive Session was made by Trustee Cilella and seconded by Trustee Patrick. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Cilella, Kozar, Patrick, Corkery, Murphy and President Cuzzone. There were no nays. Motion carried.

5. Adjournment.

Motion to adjourn was made by Trustee Murphy and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:48 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Amy Raffel

Submitting Department: Village Board

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listings for the Weeks of August 9, 2021 and August 16, 2021 in the Amount of \$392,420.80

Suggested Action:

Attachments:

[2021-0809 CY21 Weekly Chk Report.pdf](#)

[2021-0816 CY21 Weekly Chk Report.pdf](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on August 23, 2021

Covering weekly check runs dated for:

August 9, 2021/CY21\$94,625.44

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0809", "0802INT", "080901", "080921"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
DIEP, HUY	14-02650-01	0	FINAL CREDIT BALANCE REFUND; 558 N AR	174.28	.00		080901	
MEISTER, LAUREN	121348002	0	CREDIT BALANCE REFUND; 736 S MONTER	150.00	.00		080901	
Total 01.110050 UTILITY CASH CLEARING:				324.28	.00			
Total :				324.28	.00			
Total CASH ALLOCATIONS FUND:				324.28	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	69195	0	SENIOR CAB RIDES; JULY 2021	59.80	.00		080901	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				59.80	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	HEARING 7/21/2021	0	COURT REPORTING 7/21/2021	200.00	.00		WF0809	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				200.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	METRA INTERNET SERVICE; JUNE 2021	238.06	.00		080901	
FEDEX	7-450-55693	0	BOARD PACKET MAILING TO ATTY	25.47	.00		WF0809	
SUNCOM.TV	3663	0	BOARD MEETING PRODUCTION	2,100.00	.00		WF0809	
VFW - VILLA PARK	VPSF - SEPT 2021	0	VP SENIOR FAIR	100.00	.00		WF0809	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				2,463.53	.00			
10.511.00.656 FIRE & POLICE COMMISSION								
C.O.P.S AND F.I.R.E PERSONNEL	106603	0	PRE EMPLOYMNT PSYCH EXAM; FT FF AL	450.00	.00		WF0809	
Total 10.511.00.656 FIRE & POLICE COMMISSION:				450.00	.00			
Total PUBLIC AFFAIRS:				3,173.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	OFFICE SUPPLIES	24.43	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	BEREAVEMENT	165.43	.00		080901	
Total 10.512.00.399 OTHER SUPPLIES:				189.86	.00			
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	JULY 2021	0	PERS DEVICE PHONE REIMB; JULY 2021	24.99	.00		080901	
Total 10.512.01.210 TELEPHONE:				24.99	.00			
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	0703736-2106	0	MEMORY	171.05	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	MONITORS	377.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL INTERNET	94.23	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	STUDIO INTERNET	277.57	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SWITCH AND CABLES	265.95	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	MEMBERSHIP RENEWAL	200.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	OFF-SITE BACKUPS	48.58	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PASSWORD MANAGER	49.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	HOSTED EMAIL ACCT	.99	.00		080901	
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:				1,485.85	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
SAWYER, BRIAN	JULY 2021	0	MILEAGE REIMB; JULY 2021	36.23	.00		080901	
SAWYER, BRIAN	JULY 2021	0	USAGE REIMB; JULY 2021	24.99	.00		080901	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				61.22	.00			
Total MANAGER:				1,761.92	.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	21-VP07	0	PRODUCTION SVCS UTIL BILL RUN#7 2021	208.35	.00		080901	
CONNECT SEARCH LLC	S1031354	0	TEMPORARY STAFF SERVICES	1,320.00	.00		080901	
CONNECT SEARCH LLC	S1031976	0	TEMPORARY STAFF SERVICES	264.00	.00		080901	
GOVTEMPSUSA LLC	3778953	0	INT HR MGR; 7/18 & 7/25	6,048.00	.00		080901	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				7,840.35	.00			
10.513.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	BAGELS FOR RETIREMENT PARTY	14.22	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FRUIT TRAYS FOR RETIREMENT PARTY	31.88	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	COFFEE FOR RETIREMENT PARTY	51.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES FOR RETIREMENT PARTY	19.70	.00		080901	
Total 10.513.00.399 OTHER SUPPLIES:				117.77	.00			
Total FINANCE:				7,958.12	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2106	0	KIWANIS MTG - CA	11.47	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	KIWANIS MTG - CA	10.43	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	KIWANIS MTG - CA	15.00	.00		080901	
Total 10.514.00.202 TRAINING & CONFERENCES:				36.90	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA BUSINESS	9007922197	0	B&W COPY CHARGES JULY 2021	4.04	.00		WF0809	
KONICA MINOLTA BUSINESS	9007922197	0	COLOR COPY CHARGES JULY 2021	42.74	.00		WF0809	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				46.78	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	508 N IOWA GRASS CUT	225.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	323 N MISSION GRASS CUT	285.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLOWERS- FUNERAL-DA	153.31	.00		080901	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				663.31	.00			
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	0703736-2106	0	DUES ILCMA - P BURKE	65.00	.00		080901	
ROTARY CLUB OF VILLA PARK	504	0	APRIL-JUNE 2021 DUES - PB	50.00	.00		WF0809	
Total 10.514.00.303 DUES & PUBLICATIONS:				115.00	.00			
10.514.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	834284-0	0	CERTIFICATE PAPER	18.58	.00		WF0809	
Total 10.514.00.317 OFFICE SUPPLIES:				18.58	.00			
Total COMMUNITY DEVELOPMENT:				880.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.281 RENTAL OF EQUIPMENT								
QUADIENT LEASING USA, INC	N8973817	0	QRTLY PSTG MACH RENTAL; 08/24-11/23/21	609.97	.00		080901	
Total 10.515.00.281 RENTAL OF EQUIPMENT:				609.97	.00			
Total CENTRAL SERVICES:				609.97	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2106	0	VH- THREE A/C	1,143.57	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	VH RTV- FILTERS AND MOTORS	300.94	.00		080901	
Total 10.516.00.222 HEATING & A/C MAINT SERV:				1,444.51	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	VILLAGE HALL 60 OIL & FILTER	37.59	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORP- PESTICIDE SRVS	255.00	.00		080901	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				292.59	.00			
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	CORP-JANITORIAL SUPPLIES	412.25	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORP- JANITORIAL SUPPLIES	273.60	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORP- JANITORIAL SUPPLIES	494.10	.00		080901	
Total 10.516.00.314 JANITORIAL SUPPLIES:				1,179.95	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	WATER FOUNTAIN PARTS	445.52	.00		080901	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				445.52	.00			
Total BUILDINGS & GROUNDS:				3,362.57	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	METRA-PESTICIDE SRVS	45.00	.00		080901	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				45.00	.00			
Total COMMUTER PARKING LOT:				45.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2106	0	TRAINING FORD COMPUTERS	275.00	.00		080901	
Total 10.518.00.202 TRAINING & CONFERENCES:				275.00	.00			
10.518.00.215 SHOP SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	FLT-UNIFORMS, TOWELS	104.60	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLT-UNIFORMS, TOWELS	161.90	.00		080901	
Total 10.518.00.215 SHOP SERVICES:				266.50	.00			
10.518.00.308 ENGINE OIL								
BMO HARRIS MASTERCARD	0703736-2106	0	PW 25 ENGINE OIL	77.22	.00		080901	
Total 10.518.00.308 ENGINE OIL:				77.22	.00			
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	0703736-2106	0	DIESEL EXHAUST FLUID	82.74	.00		080901	
Total 10.518.00.309 GAS & DIESEL FUEL:				82.74	.00			
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	0703736-2106	0	PW 62 O RINGS	4.23	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PARKS 264 AIR FILTER	9.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 144 AIR & OIL FILTERS	13.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 144 TIRES FRONT	185.68	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD144 FT BRAKE PADS, ROTORS	109.82	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PARKS 243 AIR FILTER	17.48	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 151 BLOWER MOTOR	79.19	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 151 BLOWER MOTOR RESISTOR	95.86	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 HEATER HOSE RETURN	13.63-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 HEATER HOSE RETURN	108.82	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 ENGINE OIL SENSOR RETURN	25.82-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CD 38 IGNITION KEY	99.95	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 ENGINE OIL SENSOR RETURN	25.82	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 ENG. PRESSURE SENSOR	21.33	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 HEATER HOSE CONNECT.	54.93	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLEET 58 ENGINE OIL & FILTER	24.07	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLEET58 ENGINE, FILTER RETURN	24.07-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 193 FRONT BRAKE PADS	132.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 193 FRONT BRAKE ROTORS	175.82	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2106	0	PD 197 TROUBLE SHOOT WIRING	1,636.39	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PARKS 264 SHIFTER LINKAGE	24.88	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD182 SPARK PLUG, COIL PACK	91.79	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW94 MARKER LIGHT,PIGTAIL WIRE	8.14	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 85 RR BRAKE PADS, ROTORS	196.90	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	REC253 4 TIRES, TIRE DISPOSAL	522.04	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW9 AIR DRIER PARTS, FILTERS	214.41	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	REC253 PUMP, FT BRAKES	147.86	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FIRE E-82 OIL FILTER	19.79	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 1 TOP DEBRIS TUBE	657.32	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	M-82 RR BUMPER HOLD DOWNS	59.88	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	REC255 FRONT END ALIGNMENT	82.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD188 EXHAUST CONVERTOR PART	1,034.06	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	A/C CONDENSOR RETURN	188.09-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	RETURN HAD TAX	23.10-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 30 O RINGS, FITTINGS	29.70	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 30 ORINGS HAD TAX	23.10	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 136 A/C CONDENSOR	401.60	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CD38 COOLANT TEMP SENSOR	27.27	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 136 A/C CONDENSOR	188.09	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 149 A/C HOSE	56.94	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PKS236 ENGINE, WATER TRAILER	100.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	BRACKET RETURN CREDIT	434.14-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 25 FENDER BRACKETS	434.14	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 25 FRONT TIRES(2)	946.90	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLEET 58 OIL & FILTER	40.74	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLEET OIL & FILTER	21.49	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLEET OIL & FILTER CREDIT	21.49-	.00		080901	
DUPAGE TIRE & AUTO CENTER INC	0156915	0	PD197- TIRE REPLACEMENT	297.64	.00		WF0809	
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:				7,694.15	.00			
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2106	0	SHOP TOOLS DIE TO REPAIR E81	60.74	.00		080901	
Total 10.518.00.322 HAND TOOLS:				60.74	.00			
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	SHOP SUPPLIES SHELF PARTS	39.43	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SHOP GLOVES RETURNED	340.22	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SHOP CLEANERS,LOCK SHELFs	57.68	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.518.00.399 OTHER SUPPLIES:				437.33	.00			
Total GARAGE:				8,893.68	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	IPAD CASES/SCREEN PROTECTORS	87.33	.00		080901	
Total 10.519.00.399 OTHER SUPPLIES:				87.33	.00			
Total ENGINEERING:				87.33	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
ILLINOIS HOMICIDE	2021A0044	0	ILHIA TRAINING CONF-DETS. BLAKE,GIAMM	1,125.00	.00		WF0809	
Total 10.520.01.202 TRAINING & CONFERENCES:				1,125.00	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9884453699	0	SQUAD DATA PACKS AND PHONES	756.41	.00		WF0809	
Total 10.520.01.210 TELEPHONE:				756.41	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
C.O.P.S AND F.I.R.E PERSONNEL	106603	0	PRE EMPLOYMNT PSYCH EXAM; PT OFC GG	450.00	.00		WF0809	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				450.00	.00			
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	OFFICE SUPPLIES FOR RECORDS DEPT.	29.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	AAA AND LITHIUM COIN BATTERIES	30.16	.00		080901	
Total 10.520.01.317 OFFICE SUPPLIES:				59.66	.00			
10.520.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	DETECTIVES EVIDENCE FLASH DRIVES	73.40	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ONLINE TEST RELOAD FOR GIFT CARD	10.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GIFT CARD REPLENISH FOR PRISONER ME	50.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	BREAKFAST FOR STAFF MTG	64.00	.00		080901	
Total 10.520.01.399 OTHER SUPPLIES:				197.40	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	CREDIT CHECK FOR INVESTIGATIONS 5.17-	30.51	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DET-BACKGROUND CHECK SVCS MAY 2021	85.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PHONE SUBPOENA CHGS VPPC2100851	120.00	.00		080901	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				236.01	.00			
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	FLASH DRIVES	25.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLASH DRIVES	25.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	9VOLT BATTERIES FOR DETECTIVES	23.98	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:				75.95	.00			
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	PLASTIC SEALABLE EVIDENCE BAGS	126.07	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DET CRIME SCENE PROCESSING SUPPLIES	181.41	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DET. EVIDENCE COLLECTION SUPPLIES	641.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DET. SUPPLIES EVIDENCE COLLECTION SU	236.44	.00		080901	
PAW PRINT PET CEMETERY & CREMA	072621	0	EVIDENCE DISPOSAL VPPC2101597	75.00	.00		WF0809	
Total 10.520.08.399 OTHER SUPPLIES:				1,260.42	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	PD 333 OIL FOR GENERATOR	87.21	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	KEY FOR DET. VEHICLE #32	65.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PD 333 OIL & FILTER	56.69	.00		080901	
JET BRITE CAR WASH INC	4319	0	12 CAR WASHES SQUADS	36.00	.00		WF0809	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				244.90	.00			
10.520.09.320 K-9								
ROL VEL RUL, MATEUSZ	REIMB	0	REIMB FOR K-9 SUPPLIES	57.35	.00		080901	
Total 10.520.09.320 K-9:				57.35	.00			
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	COMPRESSED AIR FOR COMPUTER CLEANI	21.44	.00		080901	
Total 10.520.09.399 OTHER SUPPLIES:				21.44	.00			
Total POLICE:				4,484.54	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2106	0	RR TO ASSESSMENT CLS 6/7-6/9/21	433.44	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	RR TO METRO FC MTG 6-3-21	20.00	.00		080901	
Total 10.521.01.202 TRAINING & CONFERENCES:				453.44	.00			
10.521.01.277 BUILDING MAINT SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	PW 55 OIL & FILTER	29.78	.00		080901	
Total 10.521.01.277 BUILDING MAINT SERVICES:				29.78	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	PLANS TO FIRE SAFETY CONS	15.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PLANS TO FIRE SAFETY CONS	15.50	.00		080901	
CURRENT TECHNOLOGIES CORP	11518	0	RENEWAL - SSL CERTIFICATE FOR VPMAPS	179.00	.00		WF0809	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				210.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	WEED KILLER/HOSE - STA 81	61.77	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	WAX FOR DEPT. RIGS	68.41	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LIGHT FOR STA 82 BATH	26.44	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	(2) BATH COLLARS STA 82	13.77	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	HOLE CUTTER STA 82 BATH	43.56	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FILLER,TAPE STA 82 BATH	33.37	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	REPAIRS STA 82 VENTS/LIGHT	76.83	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	RETRACTABLE HOSE REEL	98.98	.00		080901	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				423.13	.00			
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	SHEET MAGNIFIER FOR SS	10.47	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	KEY TAGS FOR FIRE PREV	23.01	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LINED NOTES,BINDERS	53.33	.00		080901	
Total 10.521.01.317 OFFICE SUPPLIES:				86.81	.00			
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	FUNERAL PLANT - CHARAPATA	96.58	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PLAQUE FOR RETIREE JR	190.00	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.521.01.399 OTHER SUPPLIES:				286.58	.00			
Total FIRE:				1,489.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	GLUE FOR MEDIC COT	8.68	.00		080901	
Total 10.523.02.399 OTHER SUPPLIES:				8.68	.00			
Total AMBULANCE/PARAMEDIC:				8.68	.00			

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-8834	0	ELECTRONIC RECYCLING	1,458.94	.00		080901	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				1,458.94	.00			
Total GARBAGE:				1,458.94	.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 6/2021	0	1 S CENTRAL AVE; 6/8-7/12/21	272.52	.00		080901	
CONSTELLATION NEW ENERGY INC	0969040051 6/2021	0	0 E WISCONSIN AVE ; 5/20-6/21/21	7,593.79	.00		080921	
Total 10.525.25.219 UTILITY - ELECTRIC:				7,866.31	.00			
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	0703736-2106	0	2 ROLLS THIN 10 GAUGE	402.90	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TWIST LOCK PHOTOCELLS	73.20	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	1/2" CLOSING PLUG	132.53	.00		080901	
Total 10.525.25.393 STREET LIGHTING MATERIALS:				608.63	.00			
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	107690	0	8 SIGNS	261.60	.00		080901	
TRAFFIC CONTROL & PROTECTION	107691	0	35 SPEED LIMIT SIGNS	1,944.25	.00		080901	
Total 10.525.25.395 STREET SIGN MATERIALS:				2,205.85	.00			
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	14764	0	2.5 TNS HIGH PERFORMANCE COLD	362.50	.00		080901	
Total 10.525.27.342 ASPHALT MIX:				362.50	.00			
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	FLOWERS FUNERAL - DA	105.82	.00		080901	
Total 10.525.27.399 OTHER SUPPLIES:				105.82	.00			
Total STREET:				11,149.11	.00			
Total CORPORATE FUND:				45,363.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
BMO HARRIS MASTERCARD	0703736-2106	0	MOUNT AND CASE	100.48	.00		080901	
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:				100.48	.00			
Total POLICE:				100.48	.00			
Total DUI TECHNOLOGY FUND:				100.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	0703736-2106	0	CORTESI- PAINT SUPPLIES	45.15	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORTESI-PAINT	431.77	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORTESI- PAINT SUPPLIES	91.73	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SPRAY PAINT ELECTRICAL BOX	17.59	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORTESI- HARDWARE	35.89	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORTESI- HOSE	69.17	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CORTESI-ELECTRICAL FITTINGS	89.70	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LIONS PK-FENCE SCREEN REPLACEM.	732.40	.00		080901	
Total 27.502.01.401 CAPITAL OUTLAY:				1,513.40	.00			
Total GENERAL:				1,513.40	.00			
Total TIF 5 FUND - KENILWORTH:				1,513.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.401 CAPITAL OUTLAY								
CORE & MAIN	P229668	0	STORM SEWER MATERIAL FOR 160 S MYRT	1,362.80	.00		080901	
CORE & MAIN	P241402	0	STORM SEWER MATERIAL FOR 160 S MYRT	22.68	.00		080901	
Total 28.502.01.401 CAPITAL OUTLAY:				1,385.48	.00			
Total GENERAL:				1,385.48	.00			
Total TIF 4 FUND - ST. CHARLES RD:				1,385.48	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.205 POSTAGE								
POSTMASTER	08.2021	0	POSTAGE FOR SENIOR LETTERS	350.00	.00		WF0809	
Total 35.502.01.205 POSTAGE:				350.00	.00			
35.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	0703736-2106	0	CABLE BOX RENTAL ICC/CRB	8.42	.00		080901	
Total 35.502.01.210 TELEPHONE:				8.42	.00			
35.502.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV2069280	0	ICC COPIER PAPER	140.80	.00		WF0809	
GARVEY'S OFFICE PRODUCTS	PINV2103182	0	ICC OFFICE SUPPLIES	47.00	.00		WF0809	
Total 35.502.01.317 OFFICE SUPPLIES:				187.80	.00			
35.502.16.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-A/C FOR DIR. OFFICE	477.62	.00		080901	
Total 35.502.16.222 HEATING & A/C MAINT SERV:				477.62	.00			
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	REC-PESTICIDE SRVS	275.00	.00		080901	
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:				275.00	.00			
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-PLASTIC BUCKETS	16.15	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- KITCHEN SPONGE	5.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-COMMAND HOOKS	9.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-POWER STRIP	34.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- PICKERS	49.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-GLASS CLEANERS	13.77	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-SUPPLIES	412.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- WOOD CHISEL	15.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- SAND PAPER	5.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- BANDAGES	13.77	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-JANITORIAL SUPPLIES	186.38	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- BROOMS	39.96	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- BATTERIES	6.99	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 35.502.16.314 JANITORIAL SUPPLIES:				812.44	.00			
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- PLUG FOR WATER FOUNTAINS	1.79	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ICC- IRRIGATION HARDWARE	42.45	.00		080901	
Total 35.502.16.315 BUILDING MAINT SUPPLIES:				44.24	.00			
35.502.16.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	ICC-POTTING MIX FOR PLANTERS	86.82	.00		080901	
Total 35.502.16.399 OTHER SUPPLIES:				86.82	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
CALIPARI, ROCCO	08.26.21	0	08.26.21 CONCERT BAND	1,200.00	.00		WF0809	
CANINO, FRANK	08.19.21	0	08.19.21 CONCERT BAND	1,000.00	.00		WF0809	
CHESS SCHOLARS	3003556	0	YTH CHESS PROG. CO-OP	89.00	.00		WF0809	
ROCK 'N' KIDS INC	VPSUII21	0	CONTRACTUAL EARLY CHLD MUSIC CLASS	128.00	.00		WF0809	
SANSONE, ANTHONY	PETTY CASH	10029	AUGUST SUMMER CONCERT; PETTY CASH	900.00	900.00	08/02/2021	0802INT	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				3,317.00	900.00			
35.502.35.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	INSTANT COLD PACKS	49.32	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FITNESS ONLINE PLATFORM	14.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	RECPRG-SUPPLIES	290.70	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CHALK, PLAY DOH, GLITTER CHALK	63.37	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PLAY BALLS, DODGEBALLS, TENNIS	302.68	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LETS DO LUNCH CARRYOUT 6/24	274.53	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME AND CAMP	159.59	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LAMINATE FOR PR MATERIALS	167.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CAMP SUPPLIES	9.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CAMP SUPPLIES	12.39	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LETS DO LUNCH CARRYOUT 6/17	204.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CAMP SUPPLIES	8.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-CAMP/FUNTIME	13.76	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DONUTS-DONUT BINGO	20.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-FUNTIME/CAMP/SENIORS	38.44	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ADMISSION-SENIOR BUS TRIP	55.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME	29.32	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME	160.49	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PRIZES-DONUT BINGO, FTJ SUPPLIES	33.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES CHILD BDAY PARTY	22.03	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-SENIOR BUS TRIP	27.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-CHILD BDAY PARTY	28.46	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-JUNE BIRTHDAY LUNCH	124.16	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-JUNE BIRTHDAY LUNCH	36.81	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-JUNE BIRTHDAY LUNCH	88.68	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-CAMP	35.90	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME	100.42	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-FUNTIME	17.45	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SUPPLIES-CAMP	63.38	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POP-JUNE BIRTHDAY LUNCH	15.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LETS DO LUNCH CARRYOUT 6/3	280.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME	9.77	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PRIZES-JUNE BIRTHDAY LUNCH	65.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME	24.22	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DONUTS-DONUT BINGO	20.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GROCERIES-FUNTIME	171.78	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PRIZES- SENIOR PROGRAMS	34.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LETS DO LUNCH CARRYOUT 5/27	203.00	.00		080901	
Total 35.502.35.311 PROGRAM SUPPLIES:				3,275.58	.00			
Total GENERAL:				8,834.92	900.00			
Total RECREATION FUND:				8,834.92	900.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2106	0	PRAC ZOOM MEETING APP	14.99	.00		080901	
Total 36.502.01.202 TRAINING & CONFERENCES:				14.99	.00			
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	PKS-FASTENERS	8.79	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES-COBBLE STONE	209.10	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES-POST FOR CONCRETE MIX	148.32	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES-LAWN SEED	29.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES- STRAW BLANKET	31.94	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES-GRAFFITI REMOVER	29.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES- TOP SOIL	76.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES-BUILDING PAINT	105.14	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	HIGHRIDGE-HOSES, SPRINKLES	121.74	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	HIGHRIDGE- IRRIGATION PARTS	143.58	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	HIGHRIDGE- IRRIGATION PARTS	18.88	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-PAINT DUGOUT	33.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	GRAFFITI REMOVER	29.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SHELTORS- PERMIT HOLDERS	179.89	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES-BASEBALL FOUL POLES	639.56	.00		080901	
Total 36.502.02.304 GROUNDS SUPPLIES:				1,806.83	.00			
36.502.02.305 TURF SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	WEEDER CHEMICALS	465.20	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TURF CHEMICALS	292.70	.00		080901	
Total 36.502.02.305 TURF SUPPLIES:				757.90	.00			
36.502.02.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	ROTARY-FLUSH VALVE	108.96	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TW LAKES- SIGNS	25.50	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	ROTARY-WATER SUPPLY LINES	30.36	.00		080901	
Total 36.502.02.315 BUILDING MAINT SUPPLIES:				164.82	.00			
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	0703736-2106	0	PKS-JAW CLIPPERS	49.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PKS-WATER CANS	23.99	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 36.502.02.322 HAND TOOLS:				72.99	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2106	0	HARDWARE, PVC	31.99	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PKS-GLOVES	210.43	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PKS-CARBURETOR	15.88	.00		080901	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				258.30	.00			
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	GATORADE FOR WATER JUGS	43.51	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	WATER JUGS FOR FIELD STAFF	72.28	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PKS-OFFICE WATER	46.79	.00		080901	
Total 36.502.02.399 OTHER SUPPLIES:				162.58	.00			
Total GENERAL:				3,238.41	.00			
Total PARKS FUND:				3,238.41	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.02.301 UNIFORMS								
BMO HARRIS MASTERCARD	0703736-2106	0	JACKETS FOR LIFEGUARDS	809.25	.00		080901	
Total 41.502.02.301 UNIFORMS:				809.25	.00			
41.502.02.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	LIFEGUARD SWIM SUITS	99.57	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-CORDLESS PHONE	18.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-DUCK TAPE, BATTERIES	47.13	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LIFEGUARD INCENTIVES	91.67	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-DUCK TAPE, CINCH BAGS	78.72	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FIRST RESPONDER FIRST AID KITS	87.44	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	EMERGENCY FIRST AID SCISSORS	40.30	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL AMBASSADOR CAPS	53.27	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL AMBASSADOR HATS	113.79	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	LIFEGUARD HATS/VISORS	336.85	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TWO THERMOMETERS	25.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	TAX REFUND	47.12	.00		080901	
Total 41.502.02.311 PROGRAM SUPPLIES:				946.57	.00			
41.502.03.302 CHEMICALS								
AQUA PURE ENTERPRISES INC	0136472-IN	0	POOL-CALCIUM TABS	3,597.31	.00		WF0809	
Total 41.502.03.302 CHEMICALS:				3,597.31	.00			
41.502.03.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	POOL- SPRAY BOTTLES	78.76	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-GARBAGE CANS	50.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL- TP DISPENSERS	79.00	.00		080901	
Total 41.502.03.314 JANITORIAL SUPPLIES:				208.73	.00			
41.502.03.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	POOL LANE ROPE	53.86	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL LANE ROPE	29.94	.00		080901	
Total 41.502.03.315 BUILDING MAINT SUPPLIES:				83.80	.00			
41.502.03.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-HOOKS, CLOTHLINE	31.56	.00		080901	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-BIKE RACK SPRAY PAINT	22.17	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-BIKE RACK SPRAY PAINT	39.53	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-WOOD TO REPAIR FENCE	248.44	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL- CLOCK	56.00	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL- SUPPLIES	46.73	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL- THERMOSTATS, VALVES	70.27	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL- TESTER, BRUSH	109.85	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-FLANGE MOUNT CHECK VALVE	325.27	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	DRILL BIT, TAP POOL	33.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	FLANGE REFUND	200.66-	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-HARDWARE AND PARTS	37.57	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-FLANGE MOUNT CHECK VALVE	200.66	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-BATTERIES, FLOATING DEVICE	23.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	POOL-MULCH	200.00	.00		080901	
Total 41.502.03.325 GENERAL EQUIPMENT PARTS:				1,245.34	.00			
Total GENERAL:				6,891.00	.00			
Total SWIMMING POOL FUND:				6,891.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.201 LEGAL NOTICES								
PADDOCK PUBLICATIONS	187137	0	TRI-TRAIL PROJECT PUBLIC NOTICE	87.40	.00		080901	
Total 60.502.02.201 LEGAL NOTICES:				87.40	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	10045	ZOOM SUBSCRIPTION	14.99	.00		080901	
GOVTEMPSUSA LLC	3708818	0	CONTRACTED ENGINEER; 3/28 & 4/4/21	2,555.00	.00		080901	
GOVTEMPSUSA LLC	3778953	0	CONTRACTED ENGINEER; 7/18 & 7/25	2,240.00	.00		080901	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				4,809.99	.00			
60.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	VEHICLE PHONE CHARGER MOUNTS (2)	45.88	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	VEHICLE PHONE CHARGER MOUNT	22.94	.00		080901	
Total 60.502.02.399 OTHER SUPPLIES:				68.82	.00			
Total GENERAL:				4,966.21	.00			
Total STREET IMPROVEMENT FUND:				4,966.21	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	0703736-2106	0	IAFSM MEMBERSHIP - VV	50.00	.00		080901	
Total 68.502.02.202 TRAINING & CONFERENCES:				50.00	.00			
Total GENERAL:				50.00	.00			
Total STORMWATER BUYOUT FUND:				50.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	21-VP07	0	PRODUCTION SVCS UTIL BILL RUN#7 2021	208.35	.00		080901	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				208.35	.00			
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	RECHARGABLE BATTERIES	48.50	.00		080901	
Total 82.502.01.399 OTHER SUPPLIES:				48.50	.00			
82.502.02.285 DISPOSAL EXPENSE								
APPLIED GEOSCIENCE INC	073021-2	0	SOIL TESTING	2,500.00	.00		080901	
Total 82.502.02.285 DISPOSAL EXPENSE:				2,500.00	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
LAYNE CHRISTENSEN CO	2066203	0	WELL #10 TESTING & SERVICE CALL	2,624.00	.00		080901	
STANLEY CONSULTANTS INC	29880.01.00	0	WATER AND WASTEWATER RATE STUDY	4,821.37	.00		WF0809	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				7,445.37	.00			
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	14738	0	HOT MIX ASPHALT	362.45	.00		080901	
DUPAGE MATERIALS COMPANY, LLC.	14810	0	HOT MIX ASPHALT	412.82	.00		080901	
DUPAGE MATERIALS COMPANY, LLC.	14836	0	HOT MIX ASPHALT, COLD PATCH AND GRIN	2,129.20	.00		080901	
Total 82.502.02.342 ASPHALT MIX:				2,904.47	.00			
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	GRASS SEED	455.80	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	CONDUIT HANGER WITH BOLTS	4.36	.00		080901	
Total 82.502.02.399 OTHER SUPPLIES:				460.16	.00			
Total GENERAL:				13,566.85	.00			
Total WATER SUPPLY FUND:				13,566.85	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	21-VP07	0	PRODUCTION SVCS UTIL BILL RUN#7 2021	208.35	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 52 OIL & FILTER	28.14	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 56 OIL & FILTER	28.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 59 OIL & FILTER	21.67	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 51 OIL & FILTER	34.96	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 57 OIL & FILTER	28.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	PW 50 OIL & FILTER	35.66	.00		080901	
CONNECT SEARCH LLC	S1031449	0	TEMPORARY STAFF SERVICES	990.00	.00		080901	
CONNECT SEARCH LLC	S1031868	0	TEMPORARY STAFF SERVICES	525.00	.00		080901	
CONNECT SEARCH LLC	S1032071	0	TEMPORARY STAFF SERVICES	577.50	.00		080901	
STANLEY CONSULTANTS INC	29880.01.00	0	WATER AND WASTEWATER RATE STUDY	4,821.38	.00		WF0809	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				7,300.62	.00			
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	RECHARGABLE BATTERIES	48.50	.00		080901	
Total 83.502.01.399 OTHER SUPPLIES:				48.50	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	0703736-2106	0	MAPLE AREA IEPA LOAN MAILING	27.55	.00		080901	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				27.55	.00			
83.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	14861	0	HOT MIX ASPHALT	641.67	.00		080901	
Total 83.502.02.342 ASPHALT MIX:				641.67	.00			
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	0703736-2106	0	KLEIN TOOLS MULTI-BIT SCREWDRIVER	14.97	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	AT A GLANCE STANDARD DAILY DIARIES	199.96	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	SANITARY LIFT STATION PLC BATTERIES	99.98	.00		080901	
BMO HARRIS MASTERCARD	0703736-2106	0	BREAKER AND TAPE	57.66	.00		080901	
Total 83.502.02.399 OTHER SUPPLIES:				372.57	.00			
Total GENERAL:				8,390.91	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total WASTEWATER FUND:				8,390.91	.00			
Grand Totals:				94,625.44	900.00			

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	324.28
CORPORATE FUND	
Total CORPORATE FUND:	45,363.50
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	100.48
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	1,513.40
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	1,385.48
RECREATION FUND	
Total RECREATION FUND:	8,834.92
PARKS FUND	
Total PARKS FUND:	3,238.41
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	6,891.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	4,966.21
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	50.00
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	13,566.85

	<u>Amount Paid</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>8,390.91</u>
Grand Totals:	<u><u>94,625.44</u></u>

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

DATE

8-4-2021

APPROVED BY

 8-4-2021

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0809","0802INT","080901","080921"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on August 23, 2021

Covering weekly check runs dated for:

August 16, 2021/CY21 \$297,795.36

1 of 1

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice.Batch = "WF0816","081601"
 Invoice.Detail.Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	344.28	.00		WF0816	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				344.28	.00			
10.210028 EMPLOYEE HEALTH INS. DED.								
WEX HEALTH, INC.	0001381309-IN	0	FSA - MONTHLY	72.15	.00		WF0816	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				72.15	.00			
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	1478199	0	TOTAL ADMIN CHARGES; JULY 2021	1,314.40	.00		081601	
DELTA DENTAL OF ILLINOIS	1478199	0	TOTAL CLAIMS CHARGE; JULY 2021	9,550.12	.00		081601	
Total 10.210515 DELTA DENTAL RESERVE:				10,864.52	.00			
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	JULY 2021	0	JULY 2021 ADJUSTMENT	5.83-	.00		081601	
VISION SERVICE PLAN	JULY 2021	0	TOTAL ADMIN CHARGES; JULY 2021	881.87	.00		081601	
VISION SERVICE PLAN	JULY 2021	0	TOTAL CLAIMS CHRGS; JULY 2021	873.41	.00		081601	
Total 10.210516 VISION SERVICE PLAN RESERVE:				1,749.45	.00			
10.43100 BUILDING PERMITS								
JANIS, RON	PRFW21-858	0	REIMB PUBLIC SIDEWALK; 141 E MADISON	750.00	.00		081601	
Total 10.43100 BUILDING PERMITS:				750.00	.00			
Total :				13,780.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.210 TELEPHONE								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	47.20	.00		081601	
Total 10.511.00.210 TELEPHONE:				47.20	.00			
10.511.00.650 ENVIRONMENTAL CONCERNS COMM								
WAGNER,ROBERT	REIMB	0	96 SETS OF BICYCLE LIGHTS	198.50	.00		081601	
Total 10.511.00.650 ENVIRONMENTAL CONCERNS COMM:				198.50	.00			
Total PUBLIC AFFAIRS:				245.70	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CALL ONE	442429 8/21	0	Annual Maintenance	7,700.00	.00		081601	
PORTER LEE CORPORATION	25686	0	ANNUAL SOFTWARE SUPPORT- BEAST EVI	1,013.00	.00		WF0816	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				8,713.00	.00			
Total MANAGER:				8,713.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.210 TELEPHONE								
SETTLES, JULIE	JUNE-JULY 2021	0	PERS PHONE REIMBURSEMENT; JUNE 2021	24.99	.00		081601	
SETTLES, JULIE	JUNE-JULY 2021	0	PERS PHONE REIMBURSEMENT; JULY 2021	24.99	.00		081601	
SETTLES, JULIE	JUNE-JULY 2021	0	USAGE REIMBURSEMENT; JUNE 2021	24.99	.00		081601	
SETTLES, JULIE	JUNE-JULY 2021	0	USAGE REIMBURSEMENT; JULY 2021	24.99	.00		081601	
Total 10.513.00.210 TELEPHONE:				99.96	.00			
Total FINANCE:				99.96	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	236.00	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	114.69	.00		081601	
Total 10.514.00.210 TELEPHONE:				350.69	.00			
Total COMMUNITY DEVELOPMENT:				350.69	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	442429 8/21	0	Phone Service; 8/15-9/14/21	1,402.40	.00		081601	
Total 10.515.00.210 TELEPHONE:				1,402.40	.00			
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	320.11	.00		WF0816	
Total 10.515.00.250 EMPLOYEE BENEFITS:				320.11	.00			
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	IN13416596	0	COPIER USAGE 05/5-7/31/21	1,383.52	.00		081601	
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:				1,383.52	.00			
Total CENTRAL SERVICES:				3,106.03	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.299 OTHER CONTRACTUAL SERVICES								
GATE OPTIONS	42166	0	FLT- GATE REPAIR	260.00	.00		WF0816	
SMG SECURITY SYSTEMS INC	107052	0	QTR DEPOT BURGLAR ALARM	123.60	.00		WF0816	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				383.60	.00			
10.516.00.315 BUILDING MAINT SUPPLIES								
SR PRODUCTS	8080	0	WITE BRITE HI BILD, SR POLY 6"	472.59	.00		WF0816	
Total 10.516.00.315 BUILDING MAINT SUPPLIES:				472.59	.00			
Total BUILDINGS & GROUNDS:				856.19	.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	9504	0	JUL NORTH METRA MAINT.	925.00	.00		WF0816	
BEAR LANDSCAPE GROUP	9505	0	JUL SOUTH METRA MAINT.	925.00	.00		WF0816	
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
10.518.00.210 TELEPHONE								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	47.20	.00		081601	
Total 10.518.00.210 TELEPHONE:				47.20	.00			
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	166.07	.00		WF0816	
Total 10.518.00.250 EMPLOYEE BENEFITS:				166.07	.00			
Total GARAGE:				213.27	.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	287761	0	PHYSICAL SURVEILLANCE TRAINING; HAIM	150.00	.00		WF0816	
SVARA, JAMES	REIMB-2	0	REIMB FOR CO2 CARTRIDGES USED FOR R	46.30	.00		081601	
Total 10.520.01.202 TRAINING & CONFERENCES:				196.30	.00			
10.520.01.210 TELEPHONE								
RIVAS, MICHAEL	REIMB	0	REIB FOR WORK CELL PROTECTIVE CASE	43.19	.00		081601	
VERIZON WIRELESS	9885314618	0	POLE CAMERAS AND CELL PHONES 07.02--	839.72	.00		WF0816	
Total 10.520.01.210 TELEPHONE:				882.91	.00			
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	755.05	.00		WF0816	
Total 10.520.01.250 EMPLOYEE BENEFITS:				755.05	.00			
10.520.01.303 DUES & PUBLICATIONS								
ILEAS	DUES10696	0	ILEAS DUES--7.1.21-6.30.22	120.00	.00		WF0816	
Total 10.520.01.303 DUES & PUBLICATIONS:				120.00	.00			
10.520.07.230 PRINTING SERVICES								
P.F. PETTIBONE & CO.	180860	0	ACCIDENT/CRASH REPORT CARDS	120.90	.00		WF0816	
Total 10.520.07.230 PRINTING SERVICES:				120.90	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
PORTER LEE CORPORATION	25669	0	EVIDENCE PRINTER BARCODE LABELS&PR	333.00	.00		WF0816	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				333.00	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE ANIMAL HOSPITAL LTD	425476	0	STRAY ANIMAL SVCS JULY 2021	30.00	.00		WF0816	
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				30.00	.00			
10.520.09.301 UNIFORMS								
P.F. PETTIBONE & CO.	180379	0	BADGES FOR OFC HAIMANN, K9 LUKE	263.90	.00		WF0816	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.09.301 UNIFORMS:				263.90	.00			
Total POLICE:				2,702.06	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	STAPLETON CELL - JUNE	0	PERS DEVICE USAGE REIMB; JUNE 2021	24.99	.00		WF0816	
STAPLETON, STEVEN	STAPLETON CELL - JUNE	0	PERS DEVICE PHONE REIMB; JUNE 2021	24.99	.00		WF0816	
STAPLETON, STEVEN	STAPLETON CELL - MAY	0	PERS DEVICE PHONE REIMB, MAY 2021	24.99	.00		WF0816	
STAPLETON, STEVEN	STAPLETON CELL - MAY	0	PERS DEVICE USAGE REIMB; MAY 2021	24.99	.00		WF0816	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	47.20	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	75.24	.00		081601	
Total 10.521.01.210 TELEPHONE:				222.40	.00			
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	286.07	.00		WF0816	
Total 10.521.01.250 EMPLOYEE BENEFITS:				286.07	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	170873	0	6-MO PREVENTIVE MAIN AND QUARTERLY	914.17	.00		WF0816	
DETECTION SYSTEMS & SERVICE, IN	W3383	0	SERVICE FOR TROUBLE ALARM AT STA 81	165.00	.00		WF0816	
VERIZON WIRELESS	9883511547	0	WIRELESS SERVICE (4) AIRLINKS (7) IPADS	419.44	.00		WF0816	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				1,498.61	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	6094	0	(2) CASES BLEACH (1) CASE DISHWASHER	147.95	.00		WF0816	
MENARDS	69930	0	LUMBER, POSTS, BRACKETS TO REPAIR FE	301.09	.00		WF0816	
VPFD	SUNDBERG -305241552	0	PART FOR STA 81 DISHWASHER	5.31	.00		WF0816	
VPFD	VP ACE - H04205	0	GLUE TO REPAIR MICRO HANDLE AT STA 82	8.63	.00		WF0816	
VPFD	VP ACE - H10898	0	FASTENERS FOR STA MAIN	4.73	.00		WF0816	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				467.71	.00			
10.521.01.399 OTHER SUPPLIES								
VPFD	DUNKIN DONUTS - #1156	0	TRT DRILL REFRESHMENTS	21.89	.00		WF0816	
VPFD	DUNKIN DONUTS - #1212	0	TRT DRILL REFRESHMENTS	21.89	.00		WF0816	
VPFD	DUNKIN DONUTS - 11559	0	TRT DRILL REFRESHMENTS	49.76	.00		WF0816	
VPFD	DUNKIN DONUTS - 12388	0	PIETA SWEARING-IN REFRESHMENTS	48.15	.00		WF0816	
VPFD	DUNKIN DONUTS - 18037	0	REFRESHMENTS FOR INCIDENT BRIEFING	48.15	.00		WF0816	
VPFD	GFS - 770229517	0	WATER FOR ENGINES	23.94	.00		WF0816	
Total 10.521.01.399 OTHER SUPPLIES:				213.78	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.22.202 TRAINING & CONFERENCES								
VPFD	IL BOAT ED CLASS - GUT	0	IL BOAT EDUCATION CLS - GUTZMER	34.95	.00		WF0816	
Total 10.521.22.202 TRAINING & CONFERENCES:				34.95	.00			
10.521.22.299 OTHER CONTRACTUAL SERVICES								
AIR ONE EQUIPMENT INC	170874	0	6-MO PREVENTIVE MAIN AND QUARTERLY	735.00	.00		WF0816	
AIR ONE EQUIPMENT INC	171269	0	FIT TEST FOR LARSEN	40.00	.00		WF0816	
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:				775.00	.00			
10.521.22.301 UNIFORMS								
AIR ONE EQUIPMENT INC	170282	0	FF REPLACEMENT BOOTS FOR EASTON,F	1,685.00	.00		WF0816	
ENTENMANN-ROVIN COMPANY	0159967-IN	0	LT. BADGE FOR FRANK REPOSH PROMOTIO	191.75	.00		WF0816	
Total 10.521.22.301 UNIFORMS:				1,876.75	.00			
10.521.22.399 OTHER SUPPLIES								
BATTERIES PLUS LLC	P42163813	0	(40) LITHIUM BATTS FOR FLASHLIGHTS	81.20	.00		WF0816	
VERTICAL SUPPLY GROUP	653894	0	(2) PETZL POSITIONING BAR FOR TECH RE	36.78	.00		WF0816	
VERTICAL SUPPLY GROUP	655531	0	(2) 10-PK POSITIONING BARS (2) CARABINE	115.27	.00		WF0816	
VERTICAL SUPPLY GROUP	656501	0	(1) PETZL ASAP FOR TECH RESCUE TEAM	169.81	.00		WF0816	
VPFD	VP ACE - 733906	0	FASTENBERS FOR AIR FILL STATION	1.49	.00		WF0816	
VPFD	WALMART - 09125	0	TOTE BOX FOR ENGINE	4.98	.00		WF0816	
Total 10.521.22.399 OTHER SUPPLIES:				409.53	.00			
Total FIRE:				5,784.80	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	100.32	.00		081601	
Total 10.523.02.210 TELEPHONE:				100.32	.00			
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	314.87	.00		WF0816	
Total 10.523.02.250 EMPLOYEE BENEFITS:				314.87	.00			
10.523.02.299 OTHER CONTRACTUAL SERVICES								
PARAMEDIC BILLING SERVICES	MAY 2021	0	AMBULANCE BILLING FEES; MAY 2021	775.03	.00		WF0816	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:				775.03	.00			
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	2131424-IN	0	NEW FF/PM INITIAL UNIFORM PURCHASE -	314.40	.00		WF0816	
O'HERRON CO INC, RAY	2132987-IN	0	NEW FF/PM INITIAL UNIFORM PURCHASE -	239.95	.00		WF0816	
Total 10.523.02.301 UNIFORMS:				554.35	.00			
10.523.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	70505548	0	(2) THERAPY OXYGEN CYL FOR STA 81	107.16	.00		WF0816	
Total 10.523.02.399 OTHER SUPPLIES:				107.16	.00			
Total AMBULANCE/PARAMEDIC:				1,851.73	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	25.08	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	21.07	.00		081601	
Total 10.525.01.210 TELEPHONE:				46.15	.00			
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	193.21	.00		WF0816	
Total 10.525.01.250 EMPLOYEE BENEFITS:				193.21	.00			
Total STREET:				239.36	.00			
Total CORPORATE FUND:				39,793.19	.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	9503	0	JUL ARDMORE AVE. MAINT	590.00	.00		WF0816	
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
27.502.01.401 CAPITAL OUTLAY								
BEAR LANDSCAPE GROUP	9507	0	JUL NATIVE BEDS MAINT.	190.00	.00		WF0816	
Total 27.502.01.401 CAPITAL OUTLAY:				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
35.502.01.210 TELEPHONE								
CALL ONE	442429 8/21	0	Phone Service; 8/15-9/14/21	329.86	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	236.00	.00		081601	
Total 35.502.01.210 TELEPHONE:				565.86	.00			
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	95.83	.00		WF0816	
Total 35.502.01.250 EMPLOYEE BENEFITS:				95.83	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
MIDWEST TIME RECORDER	180200	0	ICC TIME CLOCK MAINT	175.00	.00		WF0816	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				175.00	.00			
35.502.35.281 RENTAL OF EQUIPMENT								
LAKESHORE RECYCLING SYSTEMS	ps388535	0	UNIT RENTAL	300.00	.00		WF0816	
LAKESHORE RECYCLING SYSTEMS	PS388536	0	UNIT RENTAL	300.00	.00		WF0816	
Total 35.502.35.281 RENTAL OF EQUIPMENT:				600.00	.00			
35.502.35.297 OFFICIATING SERVICES								
PANEK, BRIAN	08 02 21	0	ADULT SOFTBALL LEAGUE UMPIRES	400.00	.00		WF0816	
Total 35.502.35.297 OFFICIATING SERVICES:				400.00	.00			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
AMERICAN RED CROSS	22362518	0	LIFEGUARDING CERTIFICATION PARTICIPA	80.00	.00		WF0816	
KANTOR, GARY	05.12.21	0	YTH MAGIC CLASS ON 05.12.21	28.00	.00		WF0816	
TUMBLING TIMES INC	10-2021	0	CONTRACTUAL GYMNASTICS INS	383.60	.00		WF0816	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				491.60	.00			
Total GENERAL:				2,328.29	.00			
Total RECREATION FUND:				2,328.29	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	442429 8/21	0	Phone Service; 8/15-9/14/21	59.80	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	188.80	.00		081601	
Total 36.502.01.210 TELEPHONE:				248.60	.00			
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	289.28	.00		WF0816	
Total 36.502.01.250 EMPLOYEE BENEFITS:				289.28	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	125.40	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	6.02	.00		081601	
Total 36.502.02.210 TELEPHONE:				131.42	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	9506	0	JUL NORTH AVE. MEDIANS	1,020.00	.00		WF0816	
ROLLINS AQUATIC SOLUTIONS INC	21501	0	N. TERRACE POND MAINT.	265.00	.00		WF0816	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,285.00	.00			
36.502.02.304 GROUNDS SUPPLIES								
ACE HARDWARE, LOMBARD	243231	0	PKS-NATURESCAPE MULCH	5.99	.00		WF0816	
Total 36.502.02.304 GROUNDS SUPPLIES:				5.99	.00			
36.502.02.319 ATHLETIC FIELD MATERIALS								
SPORTSFIELDS, INC	2021460	0	BASEBALL INFIELD MIX	1,684.98	.00		WF0816	
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:				1,684.98	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
ACE HARDWARE, LOMBARD	243097	0	PKS- HOSE FLEXOGEN	36.99	.00		WF0816	
ACE HARDWARE, LOMBARD	243216	0	PKS-SPIKE FERT TREE	12.99	.00		WF0816	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				49.98	.00			
Total GENERAL:				3,695.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total PARKS FUND:				3,695.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
CALL ONE	442429 8/21	0	Phone Service; 8/15-9/14/21	55.94	.00		081601	
Total 41.502.01.210 TELEPHONE:				55.94	.00			
41.502.01.317 OFFICE SUPPLIES								
MIDWEST TIME RECORDER	179755	0	TIME CARDS FOR POOLS	113.00	.00		WF0816	
Total 41.502.01.317 OFFICE SUPPLIES:				113.00	.00			
Total GENERAL:				168.94	.00			
Total SWIMMING POOL FUND:				168.94	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.45108 RESIDENT FEES								
CALDERON, JEANISE	105 N THIRD	0	REFUND FOR THIRD AVE IMPROVEMENT P	270.00	.00		081601	
Total 60.45108 RESIDENT FEES:				270.00	.00			
Total :				270.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	89.76	.00		WF0816	
Total 60.502.02.250 EMPLOYEE BENEFITS:				89.76	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	38.23	.00		081601	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				38.23	.00			
Total GENERAL:				127.99	.00			
Total STREET IMPROVEMENT FUND:				397.99	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
67.502.02.402 NON-CAPITAL OUTLAY								
EVERGREEN SKATEPARKS LLC	1268	0	ICC SKATE PARK-POOL COPING	1,600.00	.00		WF0816	
Total 67.502.02.402 NON-CAPITAL OUTLAY:				1,600.00	.00			
Total GENERAL:				1,600.00	.00			
Total BUILDING IMPROVEMENTS FUND:				1,600.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	442429 8/21	0	Phone Service; 8/15-9/14/21	40.51	.00		081601	
COULTER, DANIEL	JULY 2021	0	PERSONAL DEVICE REIMB; JULY 2021	24.99	.00		081601	
COULTER, DANIEL	JULY 2021	0	USAGE REIMB; JULY 2021	24.99	.00		081601	
COULTER, DANIEL	JUNE 2021	0	PERSONAL DEVICE REIMB; JUNE 2021	24.99	.00		081601	
COULTER, DANIEL	JUNE 2021	0	USAGE REIMB; JUNE 2021	24.99	.00		081601	
JESSEN, DENNIS	JULY 2021	0	PERS DEVICE PHONE REIMB; JULY 2021	24.99	.00		081601	
JESSEN, DENNIS	JULY 2021	0	USAGE REIMBURSEMENT; JULY 2021	24.99	.00		081601	
VENCHUS, THOMAS	JULY 2021	0	PERS DEVICE PHONE REIMB; JULY 2021	24.99	.00		081601	
VENCHUS, THOMAS	JULY 2021	0	USAGE REIMBURSEMENT; JULY 2021	24.99	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	6.02	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	94.40	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	114.69	.00		081601	
Total 82.502.01.210 TELEPHONE:				455.54	.00			
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	132.14	.00		WF0816	
Total 82.502.01.250 EMPLOYEE BENEFITS:				132.14	.00			
82.502.01.261 INSURANCE CLAIM LOSSES								
LOU'S AUTO BODY INC	04-22-21REISSUE	0	PW#16 REPLACED LEFT RR DOOR	1,388.32	.00		081601	
Total 82.502.01.261 INSURANCE CLAIM LOSSES:				1,388.32	.00			
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GORDON FLESCH CO., INC	IN13416596	0	COPIER USAGE 05/5-7/31/21	46.15	.00		081601	
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:				46.15	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	JULY 2021	0	WATER COSTS; JULY 2021	239,111.67	.00		081601	
Total 82.502.01.321 PURCHASE OF WATER:				239,111.67	.00			
82.502.02.399 OTHER SUPPLIES								
ZIEBELL WATER SERVICE	254560-000	0	SAW BLADE FOR TRUCK #23 SAW	247.00	.00		081601	
ZIEBELL WATER SERVICE	254561-000	0	TOOLS FOR #23	392.00	.00		081601	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.399 OTHER SUPPLIES:				639.00	.00			
Total GENERAL:				241,772.82	.00			
Total WATER SUPPLY FUND:				241,772.82	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
CALL ONE	442429 8/21	0	Phone Service; 8/15-9/14/21	40.51	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	6.02	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	76.46	.00		081601	
VERIZON WIRELESS PW	9885034151	0	WIRELESS SERVICES; 6/27 - 7/26/21	94.65	.00		081601	
Total 83.502.01.210 TELEPHONE:				217.64	.00			
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	80726	0	WELLNESS VIRGIN PULSE Q3 PARTICIPATIO	150.83	.00		WF0816	
Total 83.502.01.250 EMPLOYEE BENEFITS:				150.83	.00			
83.502.01.271 MAINT OF RADIO EQUIPMENT								
GORDON FLESCH CO., INC	IN13416596	0	COPIER USAGE 05/5-7/31/21	46.15	.00		081601	
Total 83.502.01.271 MAINT OF RADIO EQUIPMENT:				46.15	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1032481	0	TEMPORARY STAFF SERVICES	1,312.50	.00		081601	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				1,312.50	.00			
83.502.02.221 LOMBARD SEWER SERVICE								
LOMBARD, VILLAGE OF	JAN-JULY 2021	0	SEWER FEES; 12/16-7/15/21	1,934.76	.00		081601	
Total 83.502.02.221 LOMBARD SEWER SERVICE:				1,934.76	.00			
83.502.02.293 LABORATORY TESTING								
ETP LABS INC	21-52553	0	WWFTF SAMPLES	512.00	.00		081601	
Total 83.502.02.293 LABORATORY TESTING:				512.00	.00			
83.502.02.299 OTHER CONTRACTUAL SERVICES								
TRI-R SYSTEMS INC	005298	0	REWIRE CONTROL FOR SSO PUMPS @ WW	620.00	.00		081601	
TRI-R SYSTEMS INC	005299	0	RESET & PROGRAM RADIO @ N YALE LIFT	465.00	.00		081601	
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:				1,085.00	.00			
83.502.02.401 CAPITAL OUTLAY								
DANDO, SAM	110 N SUMMIT	0	REIMB FOR CHECK VALVE INSTALL; 110 N S	1,000.00	.00		081601	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
VAN, KATHY	326 S MYRTLE	0	REIMB FOR STAIRWELL DRAIN DISCONNEC	1,000.00	.00		081601	
Total 83.502.02.401 CAPITAL OUTLAY:				2,000.00	.00			
Total GENERAL:				7,258.88	.00			
Total WASTEWATER FUND:				7,258.88	.00			
Grand Totals:				297,795.36	.00			

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>39,793.19</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>590.00</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>190.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>2,328.29</u>
PARKS FUND	
Total PARKS FUND:	<u>3,695.25</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>168.94</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>397.99</u>
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	<u>1,600.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>241,772.82</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>7,258.88</u>
Grand Totals:	<u><u>297,795.36</u></u>

Amount Paid

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

DATE

8-12-21

APPROVED BY

Maureen Schmitt

Paul Keeney

8-12-21

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0816","081601"

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Amy Raffel

Submitting Department: Community Development

Item Type: Ordinances

Agenda Section: First Reading on Ordinance to be Codified

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Village Code Regarding the Renaming of the Community Pride Commission

Suggested Action:

The Community Pride Commission's intent and purpose is to advise the Village President and the Board of Trustees on matters relating to the overall image of the village including physical beautification, public relations, and coordination and promotion of volunteers and volunteerism within the village. The Community Pride Commission is requesting to rename their commission to the Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission.

Attachments:

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

ORDINANCE NO. _____

**AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AMENDING THE VILLAGE CODE REGARDING NAMING OF THE COMMUNITY
PRIDE COMMISSION**

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

WHEREAS, pursuant to Section 2-2901 of Chapter 2, Article XXIX of the Villa Park Municipal Code, the Community Pride Commission (the “*Commission*”) was created; and,

WHEREAS, the Village Board has considered a request to amend the Village Code to the renaming of the Commission and is prepared to proceed as hereinafter set forth.

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

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

- A. Section 2-2901 is amended to rename the Commission to Villa Park Community F.U.N. (F-Focus on U-Unifying N-Neighbors) Commission; and,

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

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

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED this ____ day of _____, 2021

Ordinance No.: _____

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Patrick Burke

Submitting Department: Economic Development

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois Approving a Development Agreement Between the Village of Villa Park and Hawthorne Development Corporation

Suggested Action:

This Development Agreement provides certain responsibilities including, among others, that Hawthorne Development agrees to construct a seven story mixed-use market rate residential project consisting of 348 residential units, 8,653 sf of commercial space, and 440 parking spaces adjacent to the Metra train station for an investment of \$119,000,000.

The Developer must demonstrate proof of financing for the entire Development and acquire all properties within the Development site on or before September 30, 2021. All required building permits must be acquired by December 31, 2021 with construction commencing no later than March 31, 2022. Staff recommends approval of this ordinance.

This item satisfies the Village Strategic Long-Term Complex Strategic Plan Goal "Foster the completion of a successful redevelopment in the entire TOD area."

Recommendation:

Staff recommends approval of the Garden Station redevelopment agreement.

Attachments:

[Garden Station RDA Memo.docx](#)

[ORD - Garden Station RDA.docx](#)

[Garden Station RDA.pdf](#)

Village of Villa Park

Economic Development Department



MEMORANDUM

TO: President Cuzzone and Board of Trustees

FROM: Patrick Burke, Director of Economic Development

DATE: August 17, 2021

SUBJECT: **Garden Station Redevelopment Agreement**

The major components of the Redevelopment Agreement with Hawthorne Development Corporation (the Developer") include the following:

1. The Developer agrees to construct a seven story mixed-use market rate residential project consisting of 348 residential units, 8,653 sf of commercial space, and 440 parking spaces adjacent to the Metra train station for an investment of \$119,000,000.
2. As a part of the Development, the Village agrees to convey to the Developer two parcels of property located just north of the railroad tracks (one of which is used for Metra commuter parking and the other a vacant grassy area) on the condition that the Developer acquires 403 – 405 N. Beverly and 407 – 409 N. Beverly and constructs a parking lot to replace the loss of the Metra parking spaces. A performance bond will be required guaranteeing the Developer completes and conveys the new parking area to the Village by March 1, 2022.
3. The Developer must demonstrate proof of financing for the entire Development and acquire all properties within the Development site (including the Village parcels) on or before September 30, 2021. All required building permits must be acquired by December 31, 2021 with construction commencing no later than March 31, 2022.

The Developer estimates the Development will generate \$21,405,179 of incremental taxes. Seventy percent (\$14,983,626) will be pledged for bond debt service and, to the extent not required to pay the debt service on the bonds, shall be used for the reimbursement of TIF eligible expenses.

The Village has entered into intergovernmental agreements with School District 45 and School District 88 to reimburse the school districts for students living at Garden Station. School District 45 could receive a maximum of 12.5% of the incremental taxes and School District 88 could receive a maximum of 7.5% for a total of 20% of the incremental taxes reserved for school district expenses. It is important to note that each year the school districts will have to certify the number of students living at Garden Station. All incremental taxes the school districts cannot claim will remain in the TIF district.

The final 10% (\$2,140,517) of increment will remain in the TIF district. This TIF district includes the Jefferson Pool.

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE
VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AND
HAWTHORNE DEVELOPMENT CORPORATION**

WHEREAS, the Village of Villa Park, DuPage County, Illinois, an Illinois Municipal Corporation (the "*Village*"), is a non-home rule unit of local government organized under the Constitution of the State of Illinois of 1970 and the laws of this State and as such has authority to promote the health, safety and welfare of the Village and its citizens; authority to encourage private investment in industry, business, and housing in order to enhance the tax base of the Village; authority to ameliorate blight; and, authority to enter into contractual agreements with third persons to achieve these purposes; and,

WHEREAS, the Village has identified certain areas within its municipal boundaries where there is a need for economic assistance in order to address the extraordinary measures which must be undertaken to accomplish redevelopment and induce private investment; and

WHEREAS, pursuant to their powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), on September 22, 2014, the President and Board of Trustees of the Village (collectively, the "*Corporate Authorities*") adopted Ordinance Nos. 3826, 3827, and 3828, which approved a redevelopment plan and project (the "*Redevelopment Plan*") for the North Ardmore/Vermont Redevelopment Project Area (the "*Redevelopment Project Area*"), and adopted tax increment allocation financing for the Redevelopment Project Area; and

WHEREAS, pursuant to the TIF Act, the Corporate Authorities are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "conservation area" as defined in Section 11.74.4-3 of the TIF Act; and,

WHEREAS, the Village has been informed by Hawthorne Development Corporation, an Illinois corporation (the "*Developer*"), that the Developer will acquire 2.91 acres located within the Redevelopment Project Area which is bordered by Vermont to the north, Beverly to the east, Ardmore to the west, and Terrace Street to the south, approximately 150 north feet of the Union Pacific railroad tracks (the "*Subject Property*"); and,

WHEREAS, the Developer proposes to develop a mixed use complex on the Subject Property with approximately 348 dwelling units, 8,653 square feet of commercial space, 440 parking spaces, a swimming pool, sundeck and other amenities to be known as Garden Station Development (the "*Project*"), which shall result in an investment by the Developer of not less than \$119,000,000; and,

Ordinance No. _____

WHEREAS, the Village is authorized under the TIF Act to enter into development agreements with developers and reimburse them for redevelopment project costs as set forth in a development agreement; and,

WHEREAS, the Corporate Authorities have determined that the Project, when completed, shall eliminate the factors which qualified the Subject Property to be included in the Redevelopment Project Area as a “conservation area”, and in order to induce the Developer to undertake the Project at the Subject Property, it is in the best interests of the Village, and the health, safety, morals, and welfare of the residents of the Village, for the Village to reimburse the Developer for certain eligible Redevelopment Project Costs in accordance with the terms and conditions set forth in the attached Development Agreement by and between the Village and the Developer.

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

Section 1. That the preambles of this Ordinance are hereby incorporated into this Section as if set out herein in full.

Section 2. That the Development Agreement by and between the Village of Villa Park, DuPage County, Illinois and Hawthorne Development Corporation, an Illinois Corporation, attached hereto and made a part hereof, is hereby approved and the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement on behalf of the Village.

Section 3. That the Village President and Village Manager are hereby authorized and directed to undertake any and all actions as may be required to implement the terms of said Agreement.

Section 4. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

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

AYES:
NAYS:
ABSENT:

APPROVED by me, as Village President of the Village of Villa Park, DuPage County, Illinois, this ____ day of _____, 2021.

Ordinance No. _____

Village President

Attest:

Village Clerk

DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF VILLA PARK AND HAWTHORNE DEVELOPMENT CORPORATION

THIS REDEVELOPMENT AGREEMENT (“*Agreement*”) is entered into as of the _____ day of _____, 2021 (“*Effective Date*”) by and between the Village of Villa Park, DuPage County, Illinois, an Illinois municipal corporation (“*Village*”), and Hawthorne Development Corporation, an Illinois corporation (the “*Developer*”).

In consideration of the mutual covenants and agreements set forth in this Agreement, the Village and Developer hereby agree as follows:

ARTICLE 1: RECITALS

1.1 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 of Illinois.

1.2 The Village is engaged in the revitalization and development of certain properties zoned for a mixed-use transit oriented development (MX-1), comprising a total of 2.91 acres, bordered by Vermont to the north, Beverly to the east, Ardmore to the west and Terrace Street to the south, approximately 150 feet north of the Union Pacific railroad tracks, legally described on *Exhibit A* attached hereto (the “*Development Site*”) and includes the property owned by the Village legally described on *Exhibit B* (the “*Village Parcel*”).

1.3 The Village has the authority pursuant to the laws of the State of Illinois, to promote the health, safety and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, to increase job opportunities, and to enter into contractual agreements with third parties for the purpose of achieving these goals.

1.4 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”) are empowered to undertake the development or the redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as such terms are defined in the TIF Act.

1.5 To stimulate and induce development and redevelopment pursuant to the TIF Act, the Village, after giving all required notices, conducting a public hearing and making all findings required by law, on the 22nd day of September, 2014, pursuant to Ordinance Nos. 3826, 3827 and 3828, approved a Redevelopment Plan & Project (the “*Redevelopment Plan*”) for an area designated as the North Ardmore/Vermont Redevelopment Project Area (the “*Project Area*”) which Project Area includes the Development Site and the Village Parcel, and adopted tax increment financing for the payment and financing of “*Redevelopment Project Costs*”, as defined by the TIF Act, incurred within the Project Area as authorized by the TIF Act.

1.6 The Developer on May 19, 2020, submitted a proposal to the Village to acquire and redevelop the Development Site and the Village Parcel as a mixed-use market rate residential project, to include approximately:

- (a) 348 residential units;
- (b) 8,653 square feet of commercial space;
- (c) 440 parking spaces; and,
- (d) Amenities, including but not limited to a swimming pool on a sundeck, resident lounge, business center, conference room, fitness center and pet spa.

All of the foregoing being the components of the development collectively, “*Components of the Development*”).

1.7 The Developer has submitted a concept plan for the redevelopment of the Development Site and the Village Parcel with renderings of the Components of the Development, a copy of which is attached hereto as *Exhibit C*, and is prepared to proceed to demolish all structures currently located on the Development Site and the Village Parcel; construct all required infrastructure and site improvements including utilities, sidewalks and landscaping; and, construct all of the Components of the Development (collectively, the “*Project*”) resulting in an investment of approximately \$ 119,000,000 in the Project Area.

1.8 The Developer advised the Village that its ability to undertake the Project is contingent upon financial assistance and requested the Village to consider the use of “Incremental Taxes”, as hereinafter defined, to be generated by the Development Site and the Village Parcel to reimburse the Developer for certain costs in connection with the Project, as hereinafter provided.

1.9 The Village believes the redevelopment of the Development Site and the Village Parcel, as the Developer has proposed, would enhance the transit oriented district of the Village and therefore desires to have the Development Site and the Village Parcel redeveloped by the Developer which the Village believes would have a synergistic effect upon the local businesses; increase the tax base for the Village and taxing districts authorized to levy taxes upon the Development Site and the Village Parcel; and, provide job opportunities for its citizens and therefore is prepared to reimburse the Developer for certain eligible “redevelopment project costs”, as hereinafter defined, through the issuance of revenue bonds secured solely by seventy percent (70%) of the Incremental Taxes generated from the Development Site and the Village Parcel and not secured by the full-faith and credit of the Village (the “*Bonds*”) as provided in Section 3.5 hereof; and, to the extent not required to pay debt service on the Bonds, for reimbursement of eligible redevelopment project costs to the Developer (“*Pledged Revenues*”).

1.10 For purposes of this Agreement, “Incremental Taxes” shall mean the amount of ad valorem taxes attributable to the increase in the equalized assessed value of the Development Site and the Village Parcel over the initial equalized assessed value of the Development Site and the Village Parcel as established by the DuPage County Assessor as of the designation of the Project Area.

1.11 For purposes of this Agreement, “Redevelopment Project Costs” shall mean and include all costs and expenses as defined as “redevelopment project costs” in Section 11-74.4.3(q) of the TIF Act.

ARTICLE 2: DEVELOPER’S OBLIGATION

2.1 The Developer covenants and agrees to acquire fee simple title of the Development Site and the Village Parcel from the current owners, on the date on which the Bonds are issued (the “Bond Closing Date”) but no later than September 30, 2021, and provide the Village with proof of financing in an amount required to pay the total cost of the Project.

2.2 It is understood and agreed that the Village is prepared to convey the Village Parcel (a portion of which is currently used to provide 55 parking spaces and light accessible spaces for commuters of Metra upon proof of the acquisition by the Developer of the properties commonly known as 403-405 North Beverly and 407-409 North Beverly, and legally described on *Exhibit D* (the “*Parking Area*”); receipt by the Village of a performance bond for the purposes as hereinafter provided; proof of acquisition of the Development Site; and, proof of financing for the Project as provided in Section 2.1. For and in consideration of the conveyance of the Village Parcel, the Developer covenants and agrees to the following:

- (a) To submit to the Village; an application for demolition of all structures currently on the Parking Area on or before the Bond Closing Date ; and,
- (b) To provide the Village with a performance bond guaranteeing that the Developer shall complete the construction of improvements to the Parking Area, as provided in Section 2.4 including permeable pavers, eight (8) foot privacy fence, parking lot storm inlets, landscaping, and, lighting as depicted on *Exhibit F* and striping of no less than 53 parking spaces, not including accessible spaces, in accordance with the requirements of Village Code; and convey title to the Parking Area to the Village with all required improvements as provided in Section 2.4 on or before March1, 2022

2.3 The Developer shall have received all required permits to commence construction of the Project on or before December 31, 2021, and shall have commenced construction of the Project on or before March 31, 2022.

2.4 The Developer shall have completed the demolition of all structures on the Parking Area in accordance with all applicable ordinances and, thereafter, constructed a parking lot, in substantial compliance with the plans prepared by Jones & Jones dated May 6, 2021, in addition to the components in Section 2.2, and submitted to the Village, with no less than 61 parking spaces, including spaces along the Beverly right-of-way, resulting in 53 net new spaces, after changes are made to the existing Metra lot to the south, not including accessible spaces, as shown on Exhibit F, on or before March 1, 2022, the Village hereby authorizes the Developer to modify the lot to the south of the Parking Area, as shown on Exhibit F. The Developer shall, upon completion of construction of the Parking Area as a parking lot for commuters, convey the Parking Area to the Village in exchange for the conveyance of the Village Parcel to the Developer as hereinafter provided.

2.5 The Developer covenants and agrees to complete construction of the Project substantially in accordance with Exhibit C which is anticipated to occur on or before December 31, 2023, but in no event later than 3 years from the Bond Closing Date, and shall have received certificates of occupancy by such date for all Components of the Development, to the extent required by applicable law.

ARTICLE 3: VILLAGE OBLIGATIONS

3.1 The Village shall convey the Village Parcel to the Developer upon proof that the Developer has secured all financing to complete the Project and components of the Project pursuant to Section 2.1, on or before the Bond Closing Date and the establishment of an escrow

into which proceeds from the Bonds will be deposited and used for the purchase of the Development Site.

3.2 The Village also agrees:

- (a) To deliver the February 7, 2000, letter from the Illinois Environmental Protection Agency specifying no further remediation is required on the western portion of the Village Parcel;
- (b) To provide title insurance for the Village Parcel at the sole cost of the Developer, insuring title in the name of the Developer; and,
- (c) To provide a right of entry and easement to the Developer to re-stripe parking spaces on the Metra parking lot to replace accessible parking spaces.

3.3 Commencing on the Bond Closing Date, the Village shall annually apply seventy percent (70%) of the Incremental Taxes generated by the Development Site and the Village Parcel for payment of debt service on the Bonds, and to the extent any funds from the seventy percent (70%) after payment of the debt service, to the Developer as reimbursement of eligible Redevelopment Project Costs.

3.4 The Village acknowledges that the Developer has requested the Village to issue the Bonds payable solely from Incremental Taxes, a debt service reserve fund, and other amounts on deposit in certain funds and accounts created by and as described in a Trust Indenture pursuant to which the Bonds are to be issued (the "Indenture") the proceeds of which shall be used to finance Redevelopment Project Costs. The Village agrees to use commercially reasonable effort to issue the Bonds, the interest on which will be federally tax exempt and shall be at an annual rate necessary to allow for their sale in the marketplace. The issuance of the Bonds shall be subject to the following conditions:

- (a) The principal amount of the Bonds shall be determined by a bond underwriter approved by the Village and payable solely from seventy percent (70%) of the Incremental Taxes generated by the Development Site and the Village Parcel, the proceeds of which shall fund a debt service reserve fund not to exceed 10% of the par amount of the Bonds, and other funds and accounts as described in the Indenture, it being understood that the Bonds shall not, in any way, obligate the full-faith and credit of the Village or other funds of the Village;
- (b) The term of the Bonds shall not exceed the term of the Redevelopment Plan and the expiration of the Project Area which is December 31, 2038;
- (c) All costs of issuance of any kind incurred as a result of the issuance of the Bond, shall be paid from Bond proceeds on the date of issuance of the Bonds;
- (d) To the extent the Incremental Taxes generated by the Project are in excess of the amount required to pay the debt service on the Bonds in any calendar year, such excess shall be transferred to a Surplus Fund created under the Indenture and used to reimburse the Developer for Redevelopment Project Costs not funded by Bond proceeds;
- (e) The Developer has delivered or will deliver to the Village proof of Redevelopment Project Costs incurred in connection with the Project including executed closing statements on the acquisition of the Development Site and the Village Parcel, paid invoices, bills or receipts of any kind for such Project Costs which qualify as Redevelopment Project Costs under the TIF Act;

- (f) The Bonds may be issued prior to the issuance of certificates of occupancy but only to the extent all Bond purchasers are fully informed of the status of the Project as described in an offering document describing the Bonds and submitted to the Village; and,
- (g) The Village shall pay the school districts any amounts owed from the 30% share of Incremental Taxes that it retains pursuant to the terms of a certain Intergovernmental Agreement by and between the Village and School District 45 and an Intergovernmental Agreement with School District 88, and no such payments shall be made from the Garden Station Subaccount of the STAF (as defined below) or from amounts pledged to pay debt service on the Bonds under the Indenture.

ARTICLE 4. PROCEDURES TO REIMBURSE THE DEVELOPER

The Village has established a special tax allocation fund solely for the Project Area (the “*STAF*”) into which the Village shall deposit Incremental Taxes, as hereinafter defined, generated from the Project Area. On January 1 of each year commencing January 1, 2022 [or, if later, that date which is ten (10) days following the date upon which the Village receives Incremental Taxes from the final installment of real estate taxes (the “*STAF Allocation Date*”)], seventy percent (70%) of the Incremental Taxes with respect to the Development Site and the Village Parcel during the period from the immediately preceding STAF Allocation Date to but not including, the current STAF Allocation Date shall be transferred and deposited into the Garden Station Subaccount of the STAF (which Subaccount was automatically created by the ordinance approving this Agreement) and used to pay debt service owed on the Bonds as provided in the Indenture, and to reimburse the Developer for Project Costs which qualify as Redevelopment Project Costs under the Act. The Incremental Taxes deposited to the Garden Station Subaccount shall be held by a trustee under the Indenture and pledged to payment of debt service owed on the Bonds.

Payments of debt service on the Bonds shall be in accordance with the Indenture. Construction draws for Redevelopment Project Costs shall be funded from the proceeds of the Bonds in accordance with a Disbursement Request in the form set forth in the Indenture. Reimbursements to the Developer after payment of debt service, as hereinafter provided, shall be pursuant to a Request for Reimbursement in the form attached hereto as *Exhibit E*, but only to the extent the costs itemized therein constitute Redevelopment Project Costs and have not been funded by Bond proceeds and only after amounts have been set aside for the payment of any debt service due on the Bonds in such calendar year. The reimbursements to the Developer, after payment of debt service owed on the Bonds, as provided for herein shall cease upon the termination of this Agreement for any reason.

THE VILLAGE’S OBLIGATION TO PAY DEBT SERVICE ON THE BONDS AND TO REIMBURSE THE DEVELOPER FOR REDEVELOPMENT PROJECT COSTS UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM SEVENTY PERCENT (70%) OF THE INCREMENTAL TAXES DEPOSITED IN THE GARDEN STATION SUBACCOUNT OF THE STAF FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE.

ARTICLE 5. REPRESENTATIONS, WARRANTIES, AND COVENANTS

5.1 To induce the Village to enter into this Agreement, the Developer represents, covenants, warrants, and agrees that:

- (a) All representations and agreements made in Article 1 are true, complete, and accurate in all respects.
- (b) The Project shall be maintained in accordance with all applicable Village codes and other laws.
- (c) All fees, fines, utility bills and taxes due to the Village, State of Illinois, federal government and all taxing districts having the Development Site and the Village Parcel within their respective jurisdictions, including but not limited to all real estate taxes, shall be paid when due; provided that the Developer shall have the right to contest any such taxes in accordance with applicable law.
- (d) Developer is a duly formed and existing corporation organized under the laws of the State of Illinois and is authorized to do business in Illinois, and has the power to enter into, and by proper action has been duly authorized to execute, deliver, and perform, this Agreement. The Developer will do, or cause to be done, all things necessary to preserve and keep in full force and effect its existence and standing as an entity authorized to do business in the State of Illinois while this Agreement is in full force and effect.
- (e) The execution, delivery, and performance of this Agreement by the Developer, the consummation of the transactions contemplated hereby, and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of any of the terms, conditions, or provisions of any offering or disclosure statement made, or to be made, on behalf of Developer, or any restriction, organizational document, or any material agreement, or instrument to which the Developer, is now a party or by which the Developer, is bound, or constitute a default under any of the foregoing.
- (f) There are no actions at law or similar proceedings either pending or, to the best of Developer's knowledge, threatened against the Developer that would materially or adversely affect:
 - (i) The Developer's financial condition;
 - (ii) The level or condition of the Developer's assets as of the date of this Agreement; or
 - (iii) The Developer's ability to perform its obligations hereunder.

5.2 To induce the Developer to enter into this Agreement and to undertake the performance of its obligations under this Agreement, the Village represents, covenants, warrants and agrees as follows:

- (a) All representations and agreements made in Article 1 are true, complete, and accurate in all respects.

- (b) The Village has the power to enter into and perform its obligations under this Agreement and by proper action has duly authorized the Village President and Village Clerk to execute and deliver this Agreement.
- (c) The execution, delivery, and performance of this Agreement by the Village, the consummation of the transactions contemplated hereby and the fulfillment of or compliance with the terms and conditions of this Agreement shall not conflict with or result in a violation or breach of the terms of any order, agreement, or other instrument to which the Village is a party or by which the Village is now bound.
- (d) There are no actions at law or similar proceedings either pending or to the best of the Village's knowledge being threatened against the Village that would materially or adversely affect the ability of the Village to perform its obligations under this Agreement.

ARTICLE 6: ENFORCEMENT AND REMEDIES

6.1 The parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance. Notwithstanding the foregoing, the parties hereto agree that they will not seek, and do not have the right to seek, to recover a judgment for monetary damages against the other or any elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, or attorneys thereof, on account of the negotiation, execution, or breach of any of the terms and conditions of this Agreement.

6.2 In the event of a breach of this Agreement, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Article 6, 30 days after notice of any breach delivered in accordance with Article 9 to correct the same prior to the non-breaching party's pursuit of any remedy provided for in Section 6.4 and 6.7 provided, however, that the 30-day period shall be extended, but only (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 6.2, then, except as specifically provided otherwise in the following sections of this Article 6 and in addition to any and all other remedies that may be available either in law or equity, a party affected by the default shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including reasonable attorney's fees and court costs.

6.3 Events of Default by the Developer. Any of the following events or circumstances shall be an event of default by the Developer with respect to this Agreement:

- (a) If any material representation made by the Developer in this Agreement, or in any certificate, notice, demand to the Village, or request made by the Village in

connection with any of the documents, shall prove to be untrue or incorrect in any material respect as of the date made.

- (b) Default by the Developer in the performance or breach of any material covenant contained in this Agreement concerning the existence, structure, or financial condition of the Developer.
- (c) The Developer in the performance or breach of any material covenant, warranty, or obligation contained in this Agreement, including, but not limited to the Developer's failure to maintain the Development Site and the Village Parcel in accordance with applicable laws or pay any tax or fee when due as required by Section 5.1(c), respectively.
- (d) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of the Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of the Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 90 consecutive days. There shall be no cure period for this event of default.
- (e) The commencement by the Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by the Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of the Developer or of any substantial part of the Developer's respective property, or the making by any such entity of any assignment for the benefit of creditors or the failure of the Developer generally to pay such entity's debts as such debts become due or the taking of action by the Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.
- (f) The determination that the Developer did not, in fact, complete the obligations as set forth in Article 2.

6.4 Remedies for Default by Developer.

- (a) Subject to the provisions of this Agreement, in the case of an event of default by the Developer, the Village may terminate this Agreement, other than the obligation to pay debt service on the TIF Bonds from Available Incremental Taxes which shall survive any default or termination of the other obligations set forth in this Agreement and any and all other obligations hereunder shall be null and void or, pursuant to Section 6.1, may institute such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel specific performance of the Developer's obligations under this Agreement.

- (b) In case the Village shall have proceeded to enforce its rights under this Agreement and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Village, then, and in every such case, the Developer and the Village shall be restored respectively to their several positions and rights hereunder, and all rights, remedies and powers of the Developer and the Village shall continue as though no such proceedings had been taken.

6.5 Indemnification by the Developer's Agreement to Pay Attorneys' Fees and Expenses. The Developer agrees to indemnify the Village, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Development Site and Village Parcel; or, (ii) the Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the Village or any of the aforesaid parties in connection with or as a result of (i) the performance of the Village's representations, warranties and covenants under Article 6 of this Agreement; (ii) the Village's default under the provisions of this Agreement; or (iii) the act, omission, negligence or misconduct of the Village or any of the aforesaid parties. If the Developer shall commit an event of default and the Village should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of the Developer herein contained, the Developer, on the Village's demand, shall pay to the Village the reasonable fees of such attorneys and such other reasonable expenses so incurred by the Village.

6.6 Events of Default by Village. Any of the following events or circumstances shall be an event of default by the Village with respect to this Agreement:

- (a) A default of any term, condition, or provision contained in any agreement or document relating to the Project (other than this Agreement), that would materially and adversely impair the ability of the Village to perform its obligations under this Agreement, and the failure to cure such default within the earlier of 30 days after the Developer's written notice to the Village of such default or in a time period reasonably required to cure such default or in accordance with the time period provided therein.
- (b) Failure to comply with any material term, provision, or condition of this Agreement within the time herein specified and failing to cure such noncompliance within 30 days after written notice from the Developer of such failure or in a time period reasonably required to cure such default.
- (c) A representation or warranty of the Village contained herein is not true and correct in any material respect for a period of 30 days after written notice to the Village by the Developer. If such default is incapable of being cured within 30 days, but the Village begins reasonable efforts to cure such default within 30 days, then such default shall not be considered an event of default hereunder for so long as the Village continues to diligently pursue its cure.

6.7 Remedies for Default by Village. Subject to the provisions of this Agreement, in the case of an event of default by the Village, the Developer, pursuant to Section 6.1, may institute

such proceedings as may be necessary or desirable in its opinion to cure or remedy such default or breach, including proceedings to compel the Village's specific performance of its obligations under this Agreement; provided, however, no recourse under any obligation contained herein or for any claim based thereon shall be had against the Village, its officers, agents, attorneys, representatives in any amount in excess of the specific sum agreed to be paid by the Village hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of specific sums agreed by the Village to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

ARTICLE 7: GENERAL PROVISIONS

7.1 Liability and Indemnity of Village.

- (a) The Developer acknowledges and agrees that (i) the Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans or improvements or as a result of the issuance of any approvals, permits, certificates, or acceptances for the development or use of any portion of the Development Site and the Village Parcel or the improvements thereon and (ii) the Village's review and approval of any plans and the issuance of any approvals, permits, certificates, or acceptances does not, and shall not, in any way be deemed to insure the Developer, or any of its successors, assigns, tenants, or licensees, or any third party, against violations or damage or injury of any kind at any time.
- (b) The Developer shall hold harmless the Village, and all of its elected and appointed officials, employees, agents, representatives, engineers, consultants, and attorneys from any and all claims that may be asserted at any time against any of such parties in connection with (i) the Village's review and approval of any plans or improvements or (ii) the Village's issuance of any approval, permit or certificate. The foregoing provision, however, shall not apply to claims made against the Village as a result of a Village event of default under this Agreement, claims that are made against the Village that relate to one or more of the Village's representations, warranties, or covenants under Article 5 and claims that the Village, either pursuant to the terms of this Agreement or otherwise explicitly has agreed to assume.

7.2 No Implied Waiver of Village Rights. The Village shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the Village, no failure to exercise at any time any right granted herein to the Village shall be construed as a waiver of that or any other right.

7.3 Force Majeure. Time is of the essence of this Agreement, provided, however, a party shall not be deemed in material breach of this Agreement with respect to any of its obligations under this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel

shortages, supply chain shortages, accidents, casualties, floods, earthquakes, fires, acts of Gods, epidemics, quarantine restrictions, including restrictions on evictions of tenants, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

ARTICLE 8. TERM

Term. Unless otherwise terminated as provided herein, this Agreement shall be in full force and effect upon its execution by the parties and terminate December 31, 2038.

ARTICLE 9. NOTICES

Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

with a copy to:

Hawthorne Development Corporation
100 Tower Drive, #238
Burr Ridge, IL 60527
Attn: Ganesan Visvabharathy

Gregory Mizen
Mizen Law
111 East Jefferson Avenue
Naperville, IL 60540

Notices and communications to the Village shall be addressed to and delivered at these addresses:

with a copy to:

Village of Villa Park
20 South Ardmore
Villa Park, IL 60181
Attention: Village Administrator

Kathleen Field Orr
Kathleen Field Orr & Associates
2024 Hickory Road, Suite 205
Homewood, IL 60430

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

ARTICLE 10. IN GENERAL

10.1 Amendments and Waiver. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the Village and the Developer. No term or condition of this Agreement shall be deemed waived by any party unless the term or condition to be waived, the circumstances giving rise to the waiver and, where applicable, the conditions and limitations on the waiver are set forth specifically in a duly authorized and written waiver of such party. No waiver by any party of any term or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition of this Agreement, nor shall waiver of any breach be deemed to constitute a waiver of any subsequent breach whether of the same or different provisions of this Agreement.

10.2 Entire Agreement. This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

10.3 Counterparts. This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below their respective signatures, to be effective as of the Commencement Date.

Village of Villa Park, an Illinois municipal corporation

Attest:

By: _____
Village President

By: _____
Village Clerk

Date: _____, 2021

Hawthorne Development Corporation

Attest:

By: _____
President

By: _____
Secretary

EXHIBIT A

LEGAL DESCRIPTION OF THE DEVELOPMENT SITE

LOTS 89 THRU 97, BOTH INCLUSIVE IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 3 TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923 AS DOCUMENT 172335, AND LOTS 1 THROUGH 11, BOTH INCLUSIVE, IN TOWNLEY'S VILLA PARK HIGHLANDS, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 28, 1925 AS DOCUMENT 196958, AND THAT PART OF A PUBLIC ALLEY DEDICATED IN SAID SUBDIVISION LYING NORTHERLY OF THE SAID LOTS AND EASTERLY OF THE SOUTHERLY EXTENSION OF LOT 94 IN SAID GEORGE M. COLLINS VILLA PARK AND THAT PART OF A VACATED PUBLIC ALLEY, (PREVIOUSLY DEDICATED IN TOWNLEY'S VILLA PARK HIGHLANDS SUBDIVISION LYING WESTERLY OF THE SOUTHERLY EXTENSION OF LOT 94 IN SAID GEORGE M. COLLINS VILLA PARK, IN DUPAGE COUNTY, ILLINOIS.

PINs: 06-03-122-001
06-03-122-008
06-03-122-009
06-03-122-010
06-03-122-012
06-03-122-013
06-03-122-014
06-03-122-015
06-03-122-016
06-03-300-005
06-03-301-001

EXHIBIT B

LEGAL DESCRIPTION OF VILLAGE PARCEL

Lots 1 through 11, both inclusive, in Townley's Villa Park Highlands, being a subdivision in the Southwest 1/4 of Section 3, Township 39 North, Range 11, east of the Third Principal Meridian, according to the plat thereof recorded July 28, 1925 as document number 196958 and that part of a public alley dedicated in said subdivision lying northerly of the said lots and easterly of the southerly extension of lot 94 in George M. Collins Villa Park, being a Subdivision in the Northwest Quarter of Section 3 Township 39 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded December 7, 1923 as document 172335, in DuPage County Illinois.

PINs: 06-03-300-005
06-03-301-001

EXHIBIT C
CONCEPT PLAN

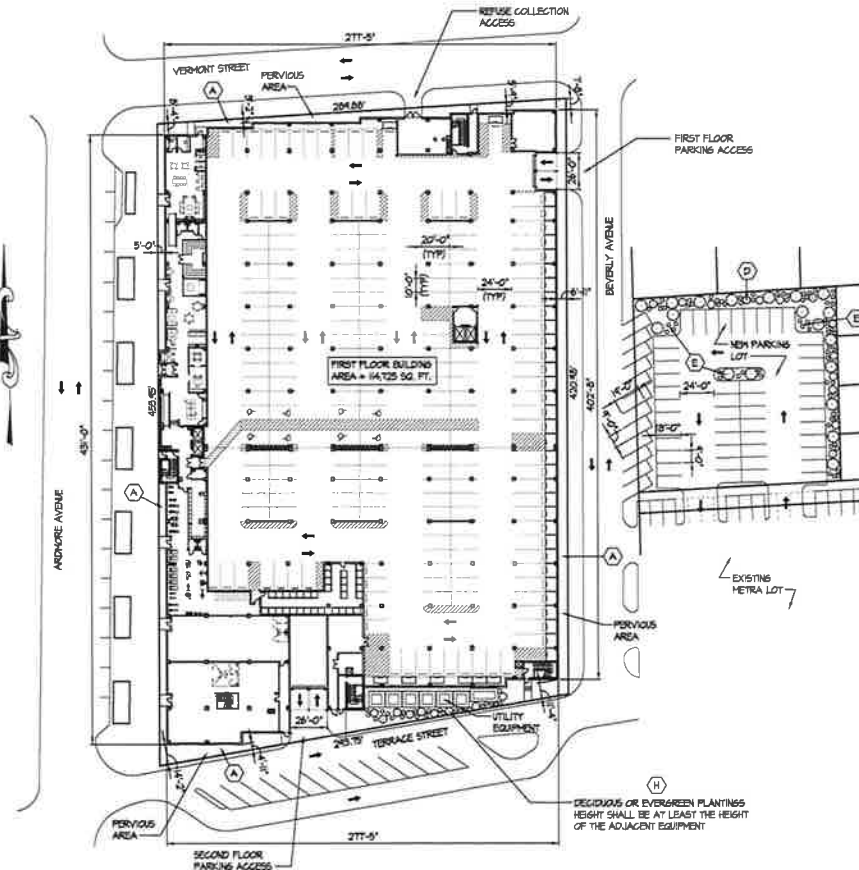
LANDSCAPING & SCREENING NOTES

VILLA PARK ZONING ORDINANCE - SECTION 4.1.5 - LANDSCAPE AND SCREENING REQUIREMENTS

- (A) A. GENERAL - COMPLIES AS INDICATED.
- (B) B. PARKWAY TREES - NOT APPLICABLE
- (C) C. PERIMETER LANDSCAPING
 - 1. ABUTTING RS OR RD ZONING - NOT APPLICABLE. PROPERTY DOES NOT ABUTT RS OR RD ZONING
 - 2. ABUTTING NONRESIDENTIAL OR RM ZONING - NOT APPLICABLE. PROPERTY DOES NOT ABUTT NONRESIDENTIAL OR RM ZONING
 - 3. FOUNDATION - NOT APPLICABLE. NOT REQUIRED IN RMH ZONING
- (D) D. PARKING LOT PERIMETER LANDSCAPING - COMPLIES AS INDICATED.
- (E) E. INTERIOR PARKING LOT LANDSCAPING - COMPLIES AS INDICATED.
- (F) F. LOADING AREAS - NOT APPLICABLE. NO OUTSIDE LOADING AREAS
- (G) G. ALTERNATIVE PARKING LOT LANDSCAPING - NOT APPLICABLE. NO SURFACE PARKING
- (H) H. REFUSE ENCLOSURES AND OTHER ACCESSORY USES/STRUCTURES
 - 1. REFUSE DISPOSAL AND RECYCLING AREAS - NOT APPLICABLE. NO OUTSIDE REFUSE AND RECYCLING CONTAINERS ARE PROVIDED
 - 2. UTILITY EQUIPMENT AND GROUND LEVEL MECHANICAL EQUIPMENT - COMPLIES AS INDICATED.
 - 3. ROOF TOP MECHANICAL EQUIPMENT - COMPLIES AS INDICATED.
- (I) I. OUTDOOR STORAGE SCREENING REQUIREMENTS - NOT APPLICABLE. NO OUTDOOR STORAGE

(A) INDICATES LANDSCAPED AREAS TO INCLUDE TREES, SHRUBS, FLOWERS, GROUND COVER AND/OR GRASS

(H) NOTE: ALL ROOFTOP EQUIPMENT SHALL BE COMPLETELY SCREENED BY PARAPET WALLS OR APPROVED SCREENING MATERIAL.



OVERALL SITE PLAN

SCALE 1" = 40'-0"

- NOTES
1. SITE AREA = 2.41 ACRES / 106,160 SQ. FT.
 2. TOTAL GROUND FLOOR PERVIOUS AREA = 8,304 SQ. FT.
 3. ADDITIONAL REQUIRED PERVIOUS AREA PROVIDED ON THIRD FLOOR DECK

PARKING REQUIREMENTS

- REQUIRED:
- RETAIL: 4 SPACES PER 1,000 SQ. FT. = 4 x (204,000) = 816 SPACES
 - RESTAURANT: 0.30 SPACES PER SEAT = 0.30 x 45 = 13 SPACES
 - RESIDENTIAL: 1 SPACE PER BEDROOM = 1 x 43 = 43 SPACES
 - TOTAL REQUIRED = 872 SPACES
- ACTUAL:
- INTERIOR PARKING GARAGE (FIRST FLOOR): 202 SPACES
 - INTERIOR PARKING GARAGE (SECOND FLOOR): 214 SPACES
 - ON-STREET PARKING (ARDMORE AVENUE): 14 SPACES (PER SECTION 14.1 OF VILLA PARK ZONING ORDINANCE)
 - ON-STREET PARKING LIMITED TO RETAIL AND RESTAURANT PARKING
 - TOTAL ACTUAL: 440 SPACES

REVISION DATE
1. 11.15

GARDEN STATION APARTMENTS
ARDMORE AVENUE / VERMONT STREET
VILLA PARK, ILLINOIS

PROJECT ARCHITECT
R. J. JR.
THUNDERBOLT
J. B.
COMMISSION NUMBER
2145
DATE
8 MAY 2021

SK1.3

GARDEN STATION

 Jones + Jones Associates
ARCHITECTS P.C.



CONCEPTUAL ELEVATION
CORNER OF ARDMORE & VERMONT



CONCEPTUAL ELEVATION
CORNER OF ARDMORE & VERMONT

GARDEN STATION

 Jones + Jones Associates
ARCHITECTS, P.C.



CONCEPTUAL
POOL DECK



CONCEPTUAL
WALKING TRAIL



CONCEPTUAL
JACUZZI



CONCEPTUAL
COURTYARD

GARDEN STATION



CONCEPTUAL
COMMUNITY ROOM



CONCEPTUAL
FISH TANK



CONCEPTUAL
RESTAURANT



CONCEPTUAL
FITNESS ROOM



CONCEPTUAL
BUSINESS LOUNGE



CONCEPTUAL
LOUNGE

EXHIBIT D

LEGAL DESCRIPTION of 403 N. BEVERLY and 407-09 N. BEVERLY

Legal Description

LOT 157 IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923 AS DOCUMENT NUMBER 172335 IN DUPAGE COUNTY, ILLINOIS.

PINs: 06-03-123-007

CKA: 403 North Beverly Ave., Villa Park, IL, 60181-2117

Legal Description

LOT 158 IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION OF PART OF THE SOUTH HALF OF LOT 1 OF THE NORTHWEST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923 AS DOCUMENT 172335, IN DUPAGE COUNTY, ILLINOIS.

PINs: 06-03-123-006

CKA: 407-09 North Beverly Ave., Villa Park, IL, 60181-2117

EXHIBIT E
Form of Request for Reimbursement

Request for Reimbursement- Pay as you Go

Village of Villa Park
20 South Ardmore
Villa Park, Illinois 60181

Re: Development Agreement, dated _____, 2021, by and among the Village of Villa Park, Illinois; Hawthorne Development Corporation (the “Developer”)

Dear Village Manager:

You are requested to disburse funds pursuant to the Redevelopment Agreement described above in the amount(s), and for the items set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: _____
2. The amount requested to be disbursed in this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs attached to this Request for Reimbursement.
4. The undersigned certifies that:
 - (i) the amounts included in 2 above were made or incurred or financed in accordance with approved plans, permits and specifications of the Project as defined in the Redevelopment Agreement;
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the reimbursement due and payable as Redevelopment Project Costs;
 - (iii) the expenditures for which amounts are requisitioned represent eligible Redevelopment Project Costs have not been included in any previous Request for Reimbursement, including requests funded with proceeds of TIF Bonds, with paid invoices attached for all sums for which reimbursement is requested;
 - (iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs;
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

Hawthorne Development Corporation

Date: _____

By: _____

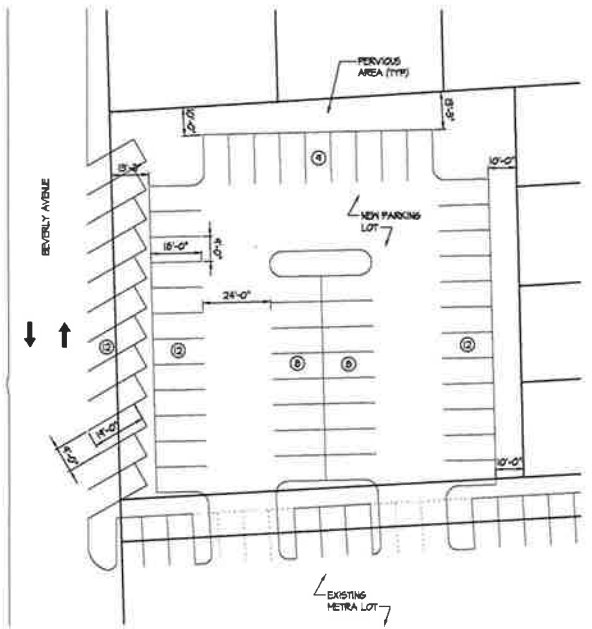
APPROVED:

Village of Villa Park, an Illinois municipal corporation

Date: _____

Village Manager

EXHIBIT F
PARKING PLAN FOR PARKING AREA



SITE PLAN - PARKING LOT
SCALE 1" = 20'-0"
NOTE
NEW PARKING SPACES = 59 (NET)

REVISION DATA
1 - 11-20

GARDEN STATION APARTMENTS
ARDMORE AVENUE / VERMONT STREET
VILLA PARK, ILLINOIS

PROJECT ARCHITECT
RJL JR.
TECHNICALS
JMS
COMMISSION NUMBER
2760
DATE
9 MAY 2021

SK1.2

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Patrick Burke

Submitting Department: Economic Development

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

An Ordinance of the Village of Villa Park, DuPage County, Illinois Providing for the Issuance of not to Exceed \$6,500,000 Original Principal Amount of Limited Obligation Tax Increment Revenue Bonds, Series 2021 (Garden Station Redevelopment Project) and Providing for the Execution of a Trust Indenture and a Bond Order in Connection Therewith

Suggested Action:

As a part of the financing for the Garden Station project, the Village shall approve the issuance of "TIF Bonds" in an amount not to exceed \$6,500,000 payable solely from 70% of the incremental taxes generated by the Development. The Village has no obligation for the repayment of the Bonds which are marketed and sold to buyers with the understanding that the sole source of the payment of debt service is to be from that portion of the incremental real estate taxes (70%) pledged for the payment. All costs of issuance are paid with Bond proceeds.

This item satisfies the Village's Strategic Long-Term Complex Goal "Foster the completion of a successful redevelopment in the entire TOD area."

Recommendation:

Staff recommends issuance of the TIF revenue bonds.

Attachments:

[Garden Station TIF Bond Memo.docx](#)

[ORD - Garden Station TIF Bond](#)

Village of Villa Park

Economic Development Department



MEMORANDUM

TO: President Cuzzone and Board of Trustees

FROM: Patrick Burke, Director of Economic Development

DATE: August 17, 2021

SUBJECT: Garden Station TIF Bond Issuance

As a part of the financing for the Garden Station project, the Village shall approve the issuance of "TIF Bonds" in an amount not to exceed \$6,500,000 payable solely from 70% of the incremental taxes generated by the Development. The Village has no obligation for the payment of the Bonds which are marketed and sold to buyers with the understanding that the sole source of the payment of debt service is to be from that portion of the incremental real estate taxes (70%) pledged for the payment. All costs of issuance are paid with Bond proceeds.

The TIF Bonds would be marketed from August 24 – September 8. The TIF Bond closing would occur September 16.

EXTRACT OF MINUTES of the regular public meeting of the
President and Board of Trustees of the Village of Villa Park,
DuPage County, Illinois, held at the Village Hall in said Village,
at 7:00 p.m., on the 23rd day of August, 2021.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President and the following Trustees answered physically present at said location: _____

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

[No Trustee was not permitted to attend the meeting by video or audio conference.]

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The following were absent: _____

The President and Board of Trustees then discussed the Village's ongoing redevelopment project for its Garden Station Project in the North Ardmore/Vermont Redevelopment Project Area and considered an ordinance providing for the issuance of Limited Obligation Tax Increment Revenue Bonds, Series 2021 (Garden Station Redevelopment Project), of the Village, and providing for the execution of a trust indenture and a bond order in connection with the issuance of such bonds.

Thereupon, the Village _____ presented and _____ explained in full the following ordinance, which was before the President and Board of Trustees and made available to any person requesting one in words and figures as follows:

ORDINANCE NUMBER ____

AN ORDINANCE providing for the issuance of not to exceed \$6,500,000 Original Principal Amount of Limited Obligation Tax Increment Revenue Bonds, Series 2021 (Garden Station Redevelopment Project), of the Village of Villa Park, DuPage County, Illinois, and providing for the execution of a trust indenture and a bond order in connection therewith.

Adopted by the President and Board
of Trustees on the 23rd day of
August, 2021

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ORDINANCE NUMBER ____

AN ORDINANCE providing for the issuance of not to exceed \$6,500,000 Original Principal Amount Limited Obligation Tax Increment Revenue Bonds, Series 2021 (Garden Station Redevelopment Project), of the Village of Villa Park, DuPage County, Illinois, and providing for the execution of a trust indenture and a bond order in connection therewith.

WHEREAS, by proceedings spread in full upon the records of the Village of Villa Park, DuPage County, Illinois (the "*Village*"), pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, as supplemented and amended (the "*TIF Act*"), and particularly as supplemented by the Local Government Debt Reform Act, as amended, (collectively, the "*Act*"), the President and Board of Trustees of the Village (the "*Corporate Authorities*") have heretofore determined, and do hereby determine, as follows:

A. On the 22nd day of September, 2014, the Corporate Authorities adopted (i) Ordinance No. 3826, approving a redevelopment plan (the "*Redevelopment Plan*") and project (the "*Redevelopment Project*") for the North Ardmore/Vermont Redevelopment Project Area (as legally described in EXHIBIT A attached hereto, the "*Redevelopment Project Area*"), (ii) Ordinance No. 3827, designating the Redevelopment Project Area, and (iii) Ordinance No. 3828, adopting tax increment allocation financing for the Redevelopment Project Area and creating a special tax allocation fund therefor (the "*Special Tax Allocation Fund*") (collectively, the "*TIF Ordinances*").

B. On the 23rd day of August, 2021, the Corporate Authorities adopted Ordinance Number ____, authorizing the execution of that certain Development Agreement (the "*Redevelopment Agreement*") between the Village and Hawthorne Development Corporation, an Illinois corporation (the "*Developer*").

C. Pursuant to the Redevelopment Agreement, the Developer has agreed to assemble real property or rights therein on a site within the Redevelopment Project Area (as legally described on EXHIBIT A-1 attached hereto, the “Garden Station Property”), and to construct on the Garden Station Property certain residential and retail improvements (including all electrical, engineering, financial, legal and other related services and expenditures, collectively, the “TIF Project”).

D. The Village has heretofore determined that it is advisable and necessary and in the best interests of the Village that the costs of the TIF Project now be paid or reimbursed, and, to that effect, the Village wishes to provide in this Ordinance for the execution of an indenture of trust, for the issuance of the hereinafter defined Bonds, for the continuation and operation of the Special Tax Allocation Fund and the accounts therein, and other matters set forth herein.

G. All of the costs of the redevelopment project to be financed with the proceeds of the Bonds constitute eligible “redevelopment project costs” under the TIF Act and have been or will be approved by the Corporate Authorities in accordance with the Redevelopment Plan.

H. The Village has insufficient cash on hand and lawfully available to pay the costs of the TIF Project and does hereby determine that it is necessary and advisable at this time to borrow money, and in evidence thereof issue a series of limited obligation tax increment revenue bonds of the Village in the aggregate original principal amount of not to exceed \$6,500,000 to pay the same.

I. It is necessary and advisable that the Village authorize the execution of an Indenture of Trust (the “Indenture”) dated as of September 1, 2021, by and between the

Village and Amalgamated Bank of Chicago, Chicago, Illinois, as trustee (the “*Trustee*”), in order to provide for the security of said Bonds.

WHEREAS, the Corporate Authorities hereby determine that it is advisable to provide for the issuance of the Bonds secured by the hereinafter defined Pledged Revenues:

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 2. Definitions. The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended. Words and terms used in this Ordinance but not defined herein shall have the meanings set forth in the Indenture.

A. The following words and terms are as defined in the preambles hereto.

Act
Corporate Authorities
Developer
Indenture
Redevelopment Agreement
Redevelopment Plan
Redevelopment Project
Redevelopment Project Area
Special Tax Allocation Fund
TIF Act
TIF Ordinances
TIF Project
Trustee
Village

B. The following words and terms are defined as set forth.

“Accreted Value” means: (a) as of any Valuation Date, the amount set forth as the Accreted Value for such date in the Schedule of Accreted Values attached to the Indenture and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (1) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semi-annual period in equal daily amounts on the basis of a year of twelve thirty-day months, and (2) the difference between the Accreted Values for such Valuation Dates; and (c) as of any date of computation on and after the Interest Commencement Date, the Accreted Value on the Interest Commencement Date.

“Additional Bonds” means any bonds issued in the future on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds.

“Authorized Denominations” means \$100,000 with increments of \$5,000 in excess of \$100,000.

“Bond” or *“Bonds”* means one or more, as applicable, of the not to exceed \$6,500,000 original principal amount of Limited Obligation Tax Increment Revenue Bonds, Series 2021 (Garden Station Redevelopment Project), authorized to be issued by this Ordinance.

“Bond Counsel” means Foley & Lardner LLP, Chicago, Illinois.

“Bond Fund” means the Principal and Interest Account of the Bond Fund established under the Indenture.

“Bond Order” means the written bond order and notification of sale signed by any one Designated Officer and setting forth certain details of the Bonds as hereinafter provided.

“Bond Register” means the books of the Village kept by the Trustee, as Bond Registrar, to evidence the registration and transfer of the Bonds.

“Bond Registrar” means the Trustee, acting as Bond Registrar under this Ordinance and the Indenture, or a successor thereto.

“Book Entry Form” means the form of Bonds in which they are delivered to a depository and held solely by a depository, or its nominee, as record owner, transfers of beneficial ownership for such Bonds being made by book entries in accordance with the procedures of such depository.

“Code” means the Internal Revenue Code of 1986, as amended.

“Continuing Information Agreement” means that agreement among the Village, the Developer and the Trustee to provide certain ongoing information for the benefit of the registered owners of the Bonds.

“Debt Service Reserve Requirement” means that amount set forth in the Bond Order.

“Deferred Income Bond” means any Bond as to which interest accruing thereon prior to the Interest Commencement Date of such Bond is compounded on each Valuation Date for such Deferred Income Bond, and as to which interest accruing after the Interest Commencement Date is payable semi-annually on June 30 and December 31 of each year, unless otherwise specified in the Bond Order.

“Designated Officers” means the Village President, Village Clerk, Village Administrator, Treasurer, or Finance Director of the Village, and successors or assigns.

“Garden Station Property” means those parcels of real property within the North Ardmore/Vermont Redevelopment Project Area legally described in Exhibit A-1 hereto.

“Garden Station Incremental Property Taxes” means 100% of the ad valorem taxes, if any, arising from the taxes levied upon taxable real property in the Redevelopment Project Area from the Garden Station Property by any and all taxing districts or municipal corporations having the power to tax real property in the Redevelopment Project Area which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Redevelopment Project Area from the Garden Station Property over and above the total Initial Equalized Assessed Value of each such piece of property constituting the Garden Station Property, all as determined by the County Clerk of DuPage County, Illinois in accordance with Section 11.74.4.9 of the Act and as determined by the Treasurer of the Village.

“Incremental Property Taxes” means the ad valorem taxes, if any, arising from the taxes levied upon taxable real property in the Redevelopment Project Area by any and all taxing districts or municipal corporations having the power to tax real property in the Redevelopment Project Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the total Initial Equalized Assessed Value of each such piece of property, all as determined by the County Clerk, and as provided in the TIF Act.

“Initial Equalized Assessed Value” means the equalized assessed value of each taxable lot, block, tract or parcel of real property within the Redevelopment Project Area as last equalized or assessed by the Department of Revenue of the State of Illinois for State and County taxes, all as determined by the County Clerk in accordance with the TIF Act.

“Limited Offering Memorandum” means the Limited Offering Memorandum of the Village dated on or prior to the date of initial issuance of the Bonds describing the terms of, and security for, the Bonds.

“Municipal Portion” means that portion of the Garden Station Incremental Property Taxes not pledged under this Ordinance or the Indenture to the payment of debt service owed on the Bonds, *to-wit*: an amount of Garden Station Incremental Property Taxes equal to thirty percent (30%) of that portion of each distribution of Garden Station Incremental Property Taxes.

“Ordinance” means this Ordinance, numbered ____ and passed by the Corporate Authorities on the 23rd day of August, 2021.

“Original Principal Amount” means the amount set forth as the Original Principal Amount for each \$1,000 in Accreted Value of such Bond on its Interest Commencement Date times the number of \$1,000 increments in Accreted Value represented by such Bond.

“Pledged Revenues” means the Pledged Taxes and any other revenues from any source whatsoever designated to pay principal of, premium, if any, or interest on the Bonds, including without limitation, amounts on deposit in and pledged to various funds and accounts (other than the Program Expenses Account, the Rebate Fund, and the

General Account) as provided in the Indenture, together with interest earnings on such moneys.

“Pledged Taxes” means, the Garden Station Incremental Property Taxes other than the Municipal Portion.

“Private Business Use” means any use of the TIF Project by any person other than a state or local governmental unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the TIF Project on the same basis as the general public.

“Purchase Contract” means the Bond Purchase Agreement to be executed by the Village and the Underwriter for the purchase of the Bonds substantially in the form presented to the Village with this Ordinance.

“Purchase Price” means the price to be paid by the Underwriter to the Village for the Bonds as set out in the Bond Order, provided the Purchase Price shall be not less than ninety- eight and one-half percent (98.5%) of the Original Principal Amount of the Bonds (without regard to original issue discount, if any, or original issue premium, if any).

“Stated Maturity” when used with respect to any Bond or any interest thereon means the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable whether by maturity, mandatory redemption, or otherwise.

“Term Bonds” means Bonds subject to mandatory redemption by operation of the Bond Fund.

“*Underwriter*” means D.A. Davidson & Co., Chicago, Illinois.

“*Valuation Date*” means the date or dates prior to and including the Interest Commencement Date reflected on the Schedule of Accreted Values attached as Schedule I to the Indenture and on which specific Accreted Values are assigned.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the Village to borrow money and issue its Bonds to pay or reimburse a portion of the costs of the TIF Project as enumerated in the preambles hereto, and all related costs and expenses incidental thereto, including, if necessary, an initial deposit to the Reserve Fund. It is hereby expressly found and determined that such borrowing is authorized pursuant to the Act and is a proper public purpose for the Village.

Section 4. Bond Details; the Depository. For the purposes specified in Section 3 there shall be issued and sold the Bonds in the Original Principal Amount of not to exceed \$6,500,000 with an Accreted Value at maturity of not to exceed \$8,000,000. The Bonds shall each be designated “Limited Obligation Tax Increment Revenue Bond, Series 2021 (Garden Station Redevelopment Project)” (or such other title or Series designation as a Designated Officer shall deem advisable as set forth in the Bond Order); be dated such date as shall be provided in the Bond Order (the “Dated Date”); and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in Authorized Denominations, shall be numbered consecutively in such fashion as shall be determined by the Trustee, and shall, subject to rights of prior redemption as provided in the Bond Order and the Indenture, mature serially or as Term Bonds on December 31, or such other date as is specified in the Bond Order, of any of the years commencing after the Dated Date and prior to January 1, 2039, as set forth in the Bond Order. The Bonds

shall be issued as current interest bonds or as Deferred Income Bonds or as Deferred Income Bonds convertible to current interest bonds, and shall bear interest or accrete at the rates percent per annum as shall be set forth in the Bond Order, *provided, however*, that no current interest Bond shall bear interest at a rate percent per annum which is in excess of six percent (6.0%).

As provided in the Indenture the Village hereby expressly determines that the Bonds shall initially be issued in Book Entry Form and shall be registered so as to participate in a securities depository system with the Depository.

Section 5. Redemption.

(a) *Mandatory Sinking Fund Redemption.* If so provided in the Bond Order, the Bonds may be issued as one or more Term Bonds. Term Bonds shall be subject to mandatory redemption by operation of the Bond Fund at a redemption price of 100% of the principal amount or Accreted Value, plus accrued interest to the date fixed for redemption, without premium, selected by lot by the Trustee as provided in the Indenture, on December 31, or such other date as is specified in the Bond Order, of each of the years, in the principal amounts pursuant to such additional terms as shall be provided in the Bond Order.

(b) *Extraordinary Mandatory Redemption.* If so provided in the Bond Order, the Bonds may be subject to extraordinary mandatory redemption. The terms and provisions of any such extraordinary mandatory redemption shall be as set out in the Bond Order.

(c) *Optional Redemption.* If so provided in the Bond Order, the Bonds may also be subject to redemption prior to maturity, at the option of the Village, in whole or in part, from any available funds, on the dates and at the prices and as otherwise provided in the

Bond Order, *provided, however*, that no Bond shall bear a redemption price (expressed as a percentage of principal amount redeemed) in excess of 103% of the principal amount or Accreted Value thereof, plus accrued interest to the date fixed for redemption.

Section 6. Redemption Procedure. The Bonds subject to redemption shall be identified and paid and redeemed and notice given pursuant to the procedures set forth in the Indenture.

Section 7. Execution; Authentication; Approval of Indenture.

(a) *Execution.* The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and be attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

(b) *Authentication.* All Bonds shall have thereon a certificate of authentication, substantially in the form set forth in the form of Bond attached to the Indenture, duly executed by the Trustee as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance or the Indenture unless and until such certificate of authentication shall have been duly executed by the Trustee, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication

on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued pursuant to the Indenture.

(c) *Indenture.* For the benefit of the registered owners of the Bonds and to the better securing of the same the Village agrees to execute the Indenture.

The Indenture shall be executed on behalf of the Village by any one Designated Officer and shall be in substantially the form before this meeting, subject, however, to such modifications as may be deemed necessary or advisable by the Designated Officer executing the Indenture, his or her signature on the Indenture constituting their approval of any such modifications and to be deemed conclusive and binding approval hereunder as to the Village and the Corporate Authorities.

Section 8. Registration of Bonds; Identity of Owners. The Village hereby directs the Bond Register to be kept at the designated corporate trust office maintained for the purpose by the Trustee in Chicago, Illinois, which is hereby constituted and appointed the Bond Registrar of the Village for the Bonds or with respect to any successor trustee as provided in the Indenture. The Bonds shall be registered and exchanged as provided in the Indenture.

Section 9. Form of the Bonds. The Bonds shall be in substantially the form set forth in Exhibit A to the Indenture.

Section 10. Pledged Revenues Pledged; Operation of Special Tax Allocation Fund; Investment Income.

(a) *Pledged Revenues Pledged.* For the prompt payment of principal of and interest on the Bonds when due, the Village hereby pledges the Pledged Revenues in the

priority of lien and as otherwise in the Indenture provided. The Bonds, together with the interest and premium, if any, thereon are limited obligations of the Village, payable solely and only from the collection of the Pledged Taxes, the amounts on deposit in certain funds and accounts created under and as provided in the Indenture, and any other Pledged Revenues. NO BONDHOLDER SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY TAXING POWER OF THE VILLAGE FOR PAYMENT OF PRINCIPAL THEREOF OR INTEREST OR PREMIUM, IF ANY, ON THE BONDS. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE OR A LOAN OF CREDIT THEREOF WITHIN THE MEANING OF ANY STATUTORY OR CONSTITUTIONAL LIMITATION. FAILURE TO PAY WHEN DUE ANY INTEREST ON OR PRINCIPAL OF THE BONDS DUE TO INSUFFICIENCY OF THE PLEDGED REVENUES, WHETHER AT STATED MATURITY, FINAL MATURITY OR OTHERWISE, SHALL IN NO EVENT BE DEEMED TO BE AN EVENT OF DEFAULT ON THE BONDS.

(b) *Operation of Special Tax Allocation Fund.* The Village covenants and agrees that all Incremental Property Taxes required to be deposited into the Special Tax Allocation Fund shall be deposited into the Special Tax Allocation Fund and all Garden Station Incremental Property Taxes shall be deposited in the Garden Station Incremental Tax Account of the Special Tax Allocation Fund as provided in the Indenture. As further provided in the Indenture, the Bonds are secured by a pledge of the Pledged Revenues, including the Pledged Taxes and all moneys on deposit in the Principal and Interest Account of the Bond Fund and the Reserve Fund, in the priorities specified in the Indenture, and such pledge is irrevocable until the obligations of the Village are discharged under the Indenture.

As provided in the Indenture, the Garden Station Incremental Property Taxes are to be paid by the officers of the County who collect or receive the same to the Treasurer for transfer as set forth below. If and whenever the Treasurer receives any of the Garden Station Incremental Property Taxes, he or she shall determine the Municipal Portion for application as provided in the Redevelopment Agreement and the Indenture, and shall immediately transmit all Pledged Taxes to the Trustee for deposit into the various accounts created under the Indenture.

Section 11. Sale of Bonds; Execution of Bond Order, Purchase Contract, Limited Offering Memorandum and Closing Documents. Any one of the Designated Officers is hereby authorized to proceed, without any further authorization or direction whatsoever from the Corporate Authorities, to sell and deliver the Bonds upon the terms as prescribed in this Section.

The Bonds shall be sold and delivered to the Underwriter at the Purchase Price, plus accrued interest, if any, to the date of delivery. Such sale shall be made upon the determination of the Designated Officers that (i) the terms of the Bonds are within the parameters set forth in this Ordinance and (ii) the proposed sale will accomplish the TIF Project.

Upon the sale of the Bonds, the Designated Officers and any other officers of the Village as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the Bond Order, the Preliminary Limited Offering Memorandum, the Limited Offering Memorandum, the Purchase Contract, the Continuing Information Agreement and closing documents, including but not limited to a Tax

Agreement and such certifications and agreements as are necessary to assure the tax-exempt status of the Bonds and such undertakings as are necessary to comply with the securities laws of the United States of America.

The Purchase Contract shall be executed on behalf of the Village by any one of the Designated Officers. The Purchase Contract shall be in substantially the form before this meeting, subject, however, to such modifications as may be necessary or advisable by the Designated Officer executing the Purchase Contract, his or her signature on the Purchase Contract constituting his or her approval of any such modifications and to be deemed conclusive and binding approval hereunder as to the Village and the Corporate Authorities. It is hereby found and determined that no person holding any office of the Village either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use of the Limited Offering Memorandum (including the Preliminary Limited Offering Memorandum and any amendments or supplements to the Limited Offering Memorandum), this Ordinance, all ordinances described in the first paragraph of this Ordinance, the Continuing Information Agreement and the Indenture in connection with the sale of the Bonds is hereby authorized, ratified and approved, and the Designated Officers are hereby authorized to execute and deliver the Limited Offering Memorandum to the Underwriter on behalf of the Village. The form of Limited Offering Memorandum before this meeting is hereby approved, subject, however, to such modifications as may be deemed necessary or advisable by the Designated Officer executing the Limited Offering Memorandum, his or her execution thereof constituting his or her approval of any

such modifications and to be deemed conclusive and binding approval hereunder as to the Village and the Corporate Authorities.

Upon the sale of the Bonds, any two of the Designated Officers shall prepare a Bond Order, which shall include the pertinent details of sale as provided herein and in the Indenture, including, specifically, the amount which is equal to the Debt Service Reserve Requirement, and such shall be entered into the records of the Village and made available to all Corporate Authorities members at the next public meeting thereof, but such action shall be for information purposes only, it being the express intent of the Corporate Authorities that the Designated Officers shall be fully authorized to sell, execute and deliver the Bonds as herein provided without further official action of the Corporate Authorities.

Section 12. Creation and Maintenance of Funds; Appropriations; Investments.

The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest, if any, in the amount as described in the Bond Order, and any premium received from the sale of the Bonds shall be credited to the Bond Fund and be applied to pay first interest due on the Bonds.

B. The amount of the proceeds of the Bonds as shall be provided in the Bond Order shall be deposited to the Reserve Fund and held as provided in the Indenture.

C. The amount of the proceeds of the Bonds as shall be provided in the Bond Order shall be used to pay costs and expenses of issuing the Bonds. Disbursements from the Costs of Issuance Account created under the Indenture shall be made by the Trustee upon the delivery of the Bonds or from time to time thereafter by the Village Treasurer in accordance with customary Village disbursement procedures and as needed

to pay costs of issuing the Bonds. Any excess in the Costs of Issuance Account shall be deposited into the Bond Fund six months after the date of issuance of the Bonds.

D. From the proceeds of the Bonds, the sum necessary, as set forth in the Bond Order, to be used to pay costs of the TIF Project shall be deposited into the Project Fund created under the Indenture. Amounts on deposit in and to the credit of the Project Fund shall be disbursed from time to time as provided in the Indenture to pay eligible redevelopment project costs for the TIF Project.

Section 13. Village Covenants. The Village covenants and agrees that all Garden Station Incremental Property Taxes required to be deposited into the Garden Station Incremental Tax Account of the Special Tax Allocation Fund shall be deposited into the Garden Station Incremental Tax Account as provided in the Indenture.

As provided in the Indenture, all Garden Station Incremental Property Taxes other than the Municipal Portion, are pledged to the payment of the Bonds in the manner set forth in the Indenture (and all other bonds at any time outstanding under the Indenture as provided therein).

The Village covenants and agrees with the holders of the Bonds that, so long as any Bonds remain outstanding and unpaid:

(a) The Village will punctually pay or cause to be paid, in the priority specified in the Indenture, from the Pledged Taxes on deposit in and to the credit of the Garden Station Incremental Tax Account of the Special Tax Allocation Fund, the principal of, interest on and premium, if any, to become due in respect of the Bonds in strict conformity with the terms of the Bonds, this Ordinance and the Indenture, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof.

(b) The Village will pay and discharge, or cause to be paid and discharged, from the Special Tax Allocation Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Taxes, or any part thereof or upon any funds in the hands of the Trustee which might impair the security for the Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

(c) The Village will conform fully with all provisions of the TIF Act pertaining to annual reporting requirements.

(d) The Village will use its best efforts to implement or cause the implementation of the Garden Station Redevelopment Project with all practicable dispatch in accord with its stated objectives and purposes in conformity with the Redevelopment Plan, the Redevelopment Agreement and the TIF Act.

(e) The Village will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

Section 14. Additional Bonds. The Village reserves the right to issue Additional Bonds from time to time for the purposes specified and subject to the conditions set forth in the Indenture and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds as further provided in the Indenture.

Section 15. General Arbitrage Covenants. The Corporate Authorities certify and covenant with the purchasers and registered owners of the Bonds from time to time

outstanding, that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause such Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code, and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised.

The Village further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

A. Unless an applicable exception to the Rebate Requirement is available to the Village, the Village will meet the Rebate Requirement.

B. Relating to applicable exceptions, the Designated Officers are hereby authorized to make such elections under the Code as such officers shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

C. The Trustee is hereby authorized to establish a Rebate Fund or Account for the Bonds, and the Designated Officers are hereby directed, not less frequently than annually, to cause to be transferred to the Rebate Account the amount determined to be the accrued liability under the Rebate Requirement or Penalty. The Designated Officers shall cause to be paid to the U.S., without further order or direction from the Corporate

Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

Section 16. Not Private Activity Bonds. The Bonds are not “private activity bonds” as defined in Section 141(a) of the Code. In support of such conclusion, the Village certifies, represents and covenants as follows:

(a) No direct or indirect payments are to be made on any Bond with respect to any Private Business Use by any person other than a state or local governmental unit; and

(b) None of the proceeds of the Bonds is to be used directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

Section 17. Further Tax Covenants. The Village agrees to comply with all provisions of the Code which, if not complied with by the Village, would cause the Bonds not to be Tax Exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to pay to the United States, if necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) to file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in such compliance.

Section 18. Reimbursement. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to the date hereof or expenditures for which an intent to reimburse has properly declared under Treasury Regulations Section 1.150-2. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs paid after the date hereof and prior to issuance of the Bonds.

Section 19. Registered Form. The Village recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and to remain Tax Exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 20. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 21. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

Section 22. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

PASSED this ____ day of August, 2021.

Trustee David Cilella _____

Trustee Christine Murphy _____

Trustee Kevin Patrick _____

Trustee Jack Corkery _____

Trustee Deepasriya Kumar _____

Trustee John Kozar _____

APPROVED by me this ____ day of August, 2021.

Nick Cuzzone
Village President
Village of Villa Park
DuPage County, Illinois

APPROVED and FILED in my office
This ____ day of August, 2021.

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

EXHIBIT A

LEGAL DESCRIPTION OF REDEVELOPMENT PROJECT AREA

THAT PART OF SECTIONS 3 AND 4, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTHERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD (NOW METRA RAILROAD) WITH THE WEST RIGHT OF WAY LINE OF HARVARD AVENUE (AND THE SOUTHERLY EXTENSION THEREOF); THENCE NORTH ALONG SAID SOUTHERLY EXTENSION AND WEST RIGHT OF WAY LINE 420.9 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF LOT 7 IN BLOCK 16 IN ARDMORE MANOR SUBDIVISION RECORDED AS DOCUMENT NUMBER 185662; THENCE EAST ALONG THE NORTH LINE (AND THE WESTERLY EXTENSION THEREOF) OF LOT 25 IN BLOCK 4 IN SECOND ADDITION TO ARDMORE HIGHLANDS SUBDIVISION RECORDED AS DOCUMENT NUMBER 171279, 252.8 FEET, MORE OR LESS, TO THE NORTHEAST CORNER OF SAID LOT 25 IN BLOCK 4; THENCE SOUTH 150 FEET TO THE SOUTHWEST CORNER OF LOT 9 IN BLOCK 4 IN SAID SECOND ADDITION TO ARDMORE HIGHLANDS; THENCE EAST 185.0 FEET TO THE SOUTHEAST CORNER OF SAID LOT 9 IN BLOCK 4; THENCE NORTH ALONG THE WEST LINE OF YALE AVENUE RIGHT OF WAY TO ITS INTERSECTION WITH THE SOUTH LINE OF LOTS 8 AND 20 IN BLOCK 4 (AND THEIR WESTERLY EXTENSIONS) IN ARDMORE HIGHLANDS SUBDIVISION RECORDED AS DOCUMENT NUMBER 162022; THENCE EAST ALONG SAID SOUTH LINE OF LOTS 8 AND 20 IN BLOCK 4 AND THEIR WESTERLY EXTENSIONS, 441.0 FEET TO THE SOUTHEAST CORNER OF SAID LOT 8 IN BLOCK 4; THENCE NORTH ALONG THE WEST LINE OF PRINCETON AVENUE RIGHT OF WAY TO ITS INTERSECTION WITH THE SOUTH LINE OF LOT 18 IN BLOCK 1 (AND THE WESTERLY EXTENSION THEREOF) IN SAID ARDMORE HIGHLANDS SUBDIVISION; THENCE EAST ALONG SAID WESTERLY EXTENSION AND SOUTH LINE OF LOT 18 IN BLOCK 1, 251.0 FEET TO THE SOUTHEAST CORNER OF SAID LOT 18 IN BLOCK 1; THENCE NORTH ALONG THE EAST LINES OF LOTS 18 TO 24 (BOTH INCLUSIVE, AND THE NORTHERLY EXTENSION THEREOF), 430.0 FEET, MORE OR LESS, TO THE NORTH RIGHT OF WAY LINE OF VERMONT STREET; THENCE EAST ALONG SAID NORTH LINE OF VERMONT STREET TO ITS INTERSECTION WITH THE EAST RIGHT OF WAY LINE OF BEVERLY AVENUE; THENCE SOUTH ALONG SAID EAST LINE OF BEVERLY AVENUE, 341.6 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF LOT 157 IN GEORGE M. COLLINS' VILLA PARK SUBDIVISION RECORDED AS DOCUMENT NUMBER 172335; THENCE EAST ALONG THE SOUTH LINE OF SAID GEORGE M. COLLINS' VILLA PARK SUBDIVISION 680.0 FEET, MORE OR LESS, TO THE SOUTHWESTERLY CORNER OF LOT 149 THEREIN; THENCE SOUTH ALONG THE EAST LINE OF DOUGLAS AVENUE RIGHT OF WAY (ALSO BEING THE WEST LINE OF LOT 32 IN TOWNLEY'S VILLA PARK HIGHLANDS SUBDIVISION RECORDED AS DOCUMENT NUMBER 196958), 106.7 FEET, MORE OR LESS, TO THE AFORESAID NORTHERLY RIGHT OF WAY LINE OF THE UNION PACIFIC RAILROAD (NOW METRA RAILROAD); THENCE WESTERLY ALONG SAID NORTHERLY LINE TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT A-1

LEGAL DESCRIPTION OF GARDEN STATION PROPERTY

LOTS 89 THRU 97, BOTH INCLUSIVE IN GEORGE M. COLLINS VILLA PARK, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 3 TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 7, 1923 AS DOCUMENT 172335, AND LOTS 1 THROUGH 11, BOTH INCLUSIVE, IN TOWNLEY'S VILLA PARK HIGHLANDS, BEING A SUBDIVISION IN THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 28, 1925 AS DOCUMENT 196958, AND THAT PART OF A PUBLIC ALLEY DEDICATED IN SAID SUBDIVISION LYING NORTHERLY OF THE SAID LOTS AND EASTERLY OF THE SOUTHERLY EXTENSION OF LOT 94 IN SAID GEORGE M. COLLINS VILLA PARK AND THAT PART OF A VACATED PUBLIC ALLEY, (PREVIOUSLY DEDICATED IN TOWNLEY'S VILLA PARK HIGHLANDS SUBDIVISION LYING WESTERLY OF THE SOUTHERLY EXTENSION OF LOT 94 IN SAID GEORGE M. COLLINS VILLA PARK, IN DUPAGE COUNTY, ILLINOIS.

PINs: 06-03-122-001
06-03-122-008
06-03-122-009
06-03-122-010
06-03-122-012
06-03-122-013
06-03-122-014
06-03-122-015
06-03-122-016
06-03-300-005
06-03-301-001

Lots 1 through 11, both inclusive, in Townley's Villa Park Highlands, being a subdivision in the Southwest 1/4 of Section 3, Township 39 North, Range 11, east of the Third Principal Meridian, according to the plat thereof recorded July 28, 1925 as document number 196958 and that part of a public alley dedicated in said subdivision lying northerly of the said lots and easterly of the southerly extension of lot 94 in George M. Collins Villa Park, being a Subdivision in the Northwest Quarter of Section 3 Township 39 North, Range 11, East of the Third Principal Meridian, according to the Plat thereof recorded December 7, 1923 as document 172335, in DuPage County Illinois.

PINs: 06-03-300-005
06-03-301-001

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Kevin Mantels

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Brothers Asphalt Paving, Inc, of Addison, Illinois, for Construction of the Plymouth Street Improvement Project (Ardmore to Villa) for a Deduction in the Amount of \$142,065.10

Suggested Action:

The Village has a contract with Brothers Asphalt Paving, Inc of Addison, Illinois, in the amount of \$762,561.18 for construction of the Plymouth Street Improvement Project (Ardmore to Villa). Proposed final change order number 1 consists of the final balancing of contract quantities as measured in the field. The net amount of proposed final change order number 1 is a deduction in the amount of \$142,065.10 for an adjusted final contract amount of \$620,496.08. Staff recommends approval of this resolution.

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

Attachments:

[Memo - Plymouth Street Improvement.docx](#)

[RESO - Plymouth Street Improvement - Change Order No. 1.docx](#)

[Change Order 01 \(FINAL\) - Change Order - 2021-07-16 - Plymouth \(Ardmore to Villa\)-brothers-civiltech signed.pdf](#)

Memo



To: Rich Keehner, Jr., Village Manager

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

Date: August 17, 2021

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving Final Change Order Number 1 to the Contract with Brothers Asphalt Paving, Inc., of Addison, Illinois, for Construction of the Plymouth Street Improvement Project (Ardmore to Villa) for a Deduction in the Amount of \$142,065.10

The Village has a contract with Brothers Asphalt Paving, Inc., of Addison, Illinois, in the amount of \$762,561.18 for the construction of the Plymouth Avenue Improvement Project (Ardmore to Villa). Proposed final Change Order Number 1 consists of the final balancing of contract quantities as measured in the field.

The most significant deductions were in the amount of concrete driveway pavement and sidewalk quantities. The plans were very conservative in the amount of sidewalk replacement and driveway approaches. There were also decreases in the concrete road patches (Class C patches pay item) as they were not needed to repair the roadway along with several deductions for other pay items. Overall the Village was very conservative in several of the bid quantities to take advantage of the Illinois Capital Bill DCEO grant the Village received for this project. However, the Village received a very favorable bid with lower unit prices which allowed the work to be completed still under the contract.

The net amount of the proposed final Change Order Number 1 is a deduction in the amount of \$142,065.10, for an adjusted final contract amount of \$620,496.08. Project costs are being paid out of the Street Improvement (Referendum) Fund and the Street Improvement (Capital) Fund. A Department of Commerce and Economic Opportunity (DCEO) grant provided \$660,000 in funding for this project. A summary of the adjusted final contract would be as follows:

Awarded Contract Amount -	\$762,561.18
<u>Change Order #1 (FINAL) -</u>	<u>(\$142,065.10)</u>
Adjusted FINAL Contract Amount:	\$ 620,496.08

RECOMMENDATION:

Staff recommends approval of final Change Order Number 1 to the contract with Brothers Asphalt Paving, Inc., of Addison, Illinois, for construction of the Plymouth Avenue Improvement Project (Ardmore to Villa).

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,
ILLINOIS, APPROVING FINAL CHANGE ORDER NUMBER 1 TO THE
CONTRACT WITH BROTHERS ASPHALT PAVING, INC OF ADDISON,
ILLINOIS, FOR CONSTRUCTION OF THE PLYMOUTH STREET IMPROVEMENT
PROJECT (ARDMORE TO VILLA) FOR A DEDUCTION IN THE AMOUNT OF
\$142,065.10**

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

WHEREAS, the Village had approved an original contract in the amount of \$762,561.18 with Brothers Asphalt Paving, Inc. of Addison, Illinois, for a project commonly known as the Plymouth Street Improvement Project (Ardmore to Villa), which contract amount requires a change order; and

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

WHEREAS, the Village had approved prior change orders to the contract for this project in the net amount of a deduction of \$142,065.10, for a current adjusted contract amount of \$620,496.06; and

WHEREAS, it has been recommended to the Village Board that a change order is necessary and consists of the final balancing of contract quantities as measured in the field, as set forth in final Change Order Number 1 attached hereto and made a part hereof.

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

Section 1: The Village hereby finds and declares that final Change Order Number 1 to the Plymouth Street Improvement Project (Ardmore to Villa) contract with Brothers Asphalt Paving, Inc., with total additions of \$4,039.69 and total deductions of \$146,104.79, for a net deduction of \$142,065.10, attached hereto and made a part hereof, is required by circumstances not reasonably foreseeable at the time the contract was signed and is in the best interests of the Village.

Section 2: The attached change order is hereby approved, and the Village Manager

Resolution No. _____

is authorized to execute the change order in substantially the form attached hereto.

Section 3: That the Village Manager is directed to cause a copy of this resolution to be placed and maintained in the permanent contract file for the Plymouth Street Improvement Project (Ardmore to Villa) which shall be open to the public.

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

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

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2021

Attest: _____
Village Clerk

Village President

Village of Villa Park

Change Order Number

01 (FINAL)

Project: Plymouth Street Improvement Project (Ardmore to Villa)
 Contractor: Brothers Asphalt Paving, Inc.
 Date of Contract Time Start: 10/02/2020
 Awarded Contract Amount: \$762,561.18

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
01	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	124.00	121.10	\$ 15.45	\$ (44.80)
02	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	284.00	244.70	\$ 18.54	\$ (357.82)
03	TEMPORARY FENCE	FOOT	1,120.00	529.00	\$ 4.00	\$ (2,384.00)
04	TREE ROOT PRUNING	EACH	28.00	17.00	\$ 82.40	\$ (741.60)
05	TREE PRUNING (1 TO 10 INCH DIAMETER)	EACH	10.00	-	\$ 20.60	\$ (208.00)
06	TREE PRUNING (OVER 10 INCH DIAMETER)	EACH	39.00	16.00	\$ 30.90	\$ (710.70)
07	EARTH EXCAVATION	CU YD	108.00	66.10	\$ 40.00	\$ (1,596.00)
08	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	825.00	824.00	\$ 40.00	\$ (8,040.00)
09	TRENCH BACKFILL	CU YD	20.00	1.30	\$ 23.69	\$ (443.00)
10	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2,735.00	2,275.00	\$ 2.15	\$ (989.00)
11	SUPPLEMENTAL WATERING	UNIT	29.00	-	\$ 103.00	\$ (2,987.00)
12	INLET FILTERS	EACH	24.00	31.00	\$ 128.75	\$ 901.25
13	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	659.00	375.00	\$ 35.00	\$ (9,940.00)
14	AGGREGATE BASE COURSE, TYPE B	CU YD	112.00	89.80	\$ 35.00	\$ (777.00)
15	AGGREGATE BASE COURSE, TYPE B 6"	SQ YD	2,275.00	2,275.00	\$ 8.00	\$ -
16	BITUMINOUS MATERIALS (TACK COAT)	POUND	4,676.00	3,847.80	\$ 0.10	\$ (82.82)
17	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-4.75, N	TON	262.00	212.36	\$ 100.00	\$ (4,964.00)
18	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	240.00	209.80	\$ 5.00	\$ (151.00)
19	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	510.00	517.02	\$ 72.00	\$ 505.44
20	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	949.00	934.88	\$ 75.00	\$ (1,059.00)
21	PROTECTIVE COAT	SQ YD	1,230.00	-	\$ 0.02	\$ (24.60)
22	DETECTABLE WARNINGS	SQ FT	503.00	492.00	\$ 23.69	\$ (260.59)
23	PAVEMENT REMOVAL	SQ YD	2,512.00	2,530.00	\$ 12.00	\$ 216.00
24	DRIVEWAY PAVEMENT REMOVAL	SQ YD	742.00	334.60	\$ 10.30	\$ (4,196.22)
25	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,159.00	1,236.20	\$ 3.09	\$ 238.55
26	SIDEWALK REMOVAL	SQ FT	7,780.00	7,707.60	\$ 1.18	\$ (85.43)
27	CLASS C PATCHES, 6 INCH	SQ YD	995.00	890.60	\$ 60.77	\$ (6,344.39)
28	CATCH BASINS, TYPE A, 4'-DIAMETER	EACH	2.00	2.00	\$ 7,158.50	\$ -
29	CATCH BASINS, TYPE C	EACH	1.00	1.00	\$ 2,935.50	\$ -
30	FRAMES AND GRATES, TYPE 3	EACH	1.00	1.00	\$ 398.55	\$ -
31	FRAMES AND GRATES, TYPE 11	EACH	17.00	17.00	\$ 478.95	\$ -
32	FRAMES AND LIDS, TYPE 1	EACH	6.00	8.00	\$ 412.00	\$ 824.00
33	NON-SPECIAL WASTE DISPOSAL	CU YD	200.00	-	\$ 40.00	\$ (8,000.00)
34	REMOVE SIGN PANEL ASSEMBLY - TYPE A	EACH	3.00	3.00	\$ 36.05	\$ -
35	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	3.00	3.00	\$ 144.20	\$ -
36	TELESCOPING STEEL SIGN SUPPORT	FOOT	43.00	44.00	\$ 10.30	\$ 10.30
37	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	25.00	25.00	\$ 10.30	\$ -
38	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	188.00	199.00	\$ 20.60	\$ 226.60
39	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	316.00	212.90	\$ 35.00	\$ (3,608.50)
40	CONSTRUCTION LAYOUT	L SUM	1.00	1.00	\$ 13,930.75	\$ -
41	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	38.00	37.00	\$ 540.75	\$ 540.75
42	DRAINAGE & UTILITY STRUCTURES TO BE RECONSTRUCTED	EACH	3.00	3.00	\$ 1,287.50	\$ -
43	STORM SEWER (WATER MAIN REQUIREMENTS) 8 INCH	FOOT	12.00	5.70	\$ 128.75	\$ (811.12)
44	SAWING P.C. CONCRETE PAVEMENT (FULL DEPTH)	FOOT	2,944.00	2,921.00	\$ 1.29	\$ (29.67)
45	TREE, ACER RUBRUM (RED MAPLE), 2-1/2" CALIPER, BALLED AND	EACH	6.00	6.00	\$ 515.00	\$ -
46	TREE, GINKGO BILOBA (GINKGO), 2-1/2" CALIPER, BALLED AND	EACH	6.00	6.00	\$ 669.50	\$ -

Village of Villa Park

Change Order Number

01 (FINAL)

Project: Plymouth Street Improvement Project (Ardmore to Villa)
 Contractor: Brothers Asphalt Paving, Inc.
 Date of Contract Time Start: 10/02/2020
 Awarded Contract Amount: \$762,561.18

Changes Ordered Herewith:

ITEM NO.	PAY ITEM	UNITS	PREVIOUS QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	AMOUNT CHANGE
47	TREE, GYMNOCLADUS DIOICUS (KENTUCKY COFFEETREE), 3" C	EACH	8.00	5.00	\$ 463.50	\$ (463.50)
48	TREE, ULMUS JAPONICA X WILSONIANA MORTON (ACCOLADE E	EACH	4.00	4.00	\$ 515.00	\$ -
49	TREE, MALUS PRAIRIE ROSE (PRAIRIE ROSE CRABAPPLE), 2" C	EACH	8.00	8.00	\$ 463.50	\$ -
50	TOPSOIL FURNISH AND PLACE, 4" (SPECIAL)	SQ YD	2,940.00	2,000.00	\$ 5.87	\$ (5,329.80)
51	EXPLORATION TRENCH, SPECIAL	FOOT	75.00	15.00	\$ 23.69	\$ (1,421.40)
52	SODDING, SPECIAL	SQ YD	2,940.00	3,020.00	\$ 7.21	\$ 576.80
53	TEMPORARY ACCESS (DRIVEWAY ENTRANCE)	EACH	33.00	14.00	\$ 20.00	\$ (380.00)
54	TEMPORARY ACCESS (ROAD)	EACH	6.00	6.00	\$ 100.00	\$ -
55	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH,	SQ YD	486.00	155.70	\$ 56.65	\$ (17,578.49)
56	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	10,582.00	7,875.00	\$ 6.69	\$ (18,109.83)
57	PORTLAND CEMENT CONCRETE SURFACE REMOVAL (VARIABLE	SQ YD	5,930.00	5,928.20	\$ 3.00	\$ (5.40)
58	VALVE BOXES TO BE ADJUSTED (SPECIAL)	EACH	1.00	1.00	\$ 334.75	\$ -
59	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (SPI	FOOT	3,196.00	2,928.40	\$ 21.63	\$ (5,788.19)
60	CONCRETE WEDGE	FOOT	996.00	106.00	\$ 2.57	\$ (2,287.30)
61	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.00	1.00	\$ 16,164.00	\$ -
62	PRECONSTRUCTION VIDEO TAPING	L SUM	1.00	1.00	\$ 721.00	\$ -
63	REMOVE AND REINSTALL LANDSCAPING ITEM	FOOT	200.00	63.00	\$ 43.26	\$ (5,926.62)
64	WATER USAGE DEDUCTION	T GAL	100.00	100.00	\$ (8.85)	\$ -
65	WATER USAGE CREDIT	T GAL	100.00	100.00	\$ 8.85	\$ -
66	CONTINGENCY ALLOWANCE	DOLLAR	30,000.00	-	\$ 1.00	\$ (30,000.00)
TOTAL ADDITIONS					\$	4,039.69
TOTAL DEDUCTIONS					\$	(146,104.79)
TOTAL CHANGE ORDER AMOUNT					\$	(142,065.10)

REASON FOR CHANGE ORDER:

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

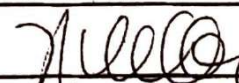
CONTRACT AMOUNT		CONTRACT TIME (CALENDAR DAYS)	
		SUBSTANTIAL COMPLETION	FINAL COMPLETION
AWARDED CONTRACT AMOUNT	\$ 762,561.18	ORIGINAL 60	74
PREVIOUS CHANGE ORDERS (+/-)	\$ -	PREVIOUS C.O.'S (+/-) 0	0
THIS CHANGE ORDER (+/-)	\$ (142,065.10)	THIS C.O. (+/-) 0	0
TOTAL CHANGE ORDERS (+/-)	\$ (142,065.10)	REVISED 60	74
ADJUSTED CONTRACT AMOUNT	\$ 620,496.08	ORIG. COMPLETION DATE 12/01/2020	12/15/2020
		REV. COMPLETION DATE 12/01/2020	12/15/2020

It is mutually agreed by Owner and Contractor that this change order includes any and all costs associated with or resulting from the changes ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this change order. This document shall become an amendment to the Contract and all stipulations and covenants of the Contract shall apply hereto.

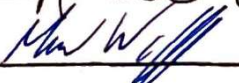
Brothers Asphalt Paving, Inc.
 CONTRACTOR

Civiltech Engineering, Inc.
 ENGINEER

Village of Villa Park
 OWNER

BY: 

7/16/21
 DATE

BY: 

7/17/21
 DATE

BY: _____

DATE

Village Board of Trustees Agenda Item Report

Meeting Date: August 23, 2021

Submitted by: Patty Ruiz

Submitting Department: Parks & Recreation

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing 3D Design Studios, Grayslake, Illinois to Submit an Open Space Land Acquisition and Development Grant (OSLAD) Application on Behalf of the Village of Villa Park, for Renovation of Lufkin Park in an Amount Not to Exceed \$1,144,610.12

Suggested Action:

The Parks and Recreation Department would like to provide additional recreation amenities to Village residents at Lufkin Park. This Park is currently open space, and has no such amenities. The OSLAD grant is a 50/50 matching grant to a maximum reimbursement amount of \$400,000. Public input meetings have been conducted and the Parks and Recreation Advisory Commission has approved the grant submission containing the proposed park amenities. The park improvements including a band shell/stage, water spray area, restrooms, pier, limestone walking trail, informational kiosks, additional picnic tables and benches, and shade trees. Cost estimates for the proposed improvements total \$1,144,610.12. After subtracting the \$400,000 grant reimbursement the remaining project costs of \$744,610.12 would be covered by the Village of Villa Park. A portion of the Village's share of these improvement costs would be budgeted in both the CY2022 and CY2023 budgets. Staff recommends approval of this resolution.

Funds for the Lufkin Park improvements would be budgeted in both the CY2022 and CY2023 budgets within the following accounts which include NEDSRA accounts, 34.502.02.292 (Engineering), 34.502.02.299 (Contractual), 34.502.02.401 (Capital), Parks Operation accounts 36.502.02.292 (Engineering), 36.502.02.299 (Contractual Services) and 36.502.02.299 (Capital Outlay).

Recommendation:

The Parks and Recreation Commission recommends the Village Board adopt a resolution to permit 3D Design Studios, Grayslake, IL to submit an application for the Open Space Land Acquisition and Development (OSLAD) grant on behalf of the Village of Villa Park, in the

amount of \$800,000 for the development of Lufkin Park.

Attachments:

[Memo - OSLAD Grant.docx](#)

[RESO - OSLAD APPLICATION 2021.docx](#)

[SYNOPSIS - Lufkin Park.docx](#)

[OSLAD Grant - Site Plan.pdf](#)

[Lufin Park OSLAD 2021 Project Budget 8-20-2021.pdf](#)

[DOC-2A Acquisition History & Certification.pdf](#)

[DOC-3 Resolution of Authorization.pdf](#)



Memo

TO: Rich Keehner, Jr., Village Manager

FROM: Greg Gola, Director of Parks, Recreation and Fleet Services

DATE: Aug 23, 2021

SUBJECT: Consider Resolution Authorizing 3D Design Studio to complete and submit an OPEN SPACE LAND ACQUISITION AND DEVELOPMENT (OSLAD) Grant Application to renovate Lufkin Park.

STATEMENT OF PROBLEM: The Parks and Recreation Department would like to provide additional recreation amenities to Village residents at Lufkin Park. This park is currently open space and has had no such amenities since the demolition of the Lufkin Pool. Early in the year, the OSLAD Grant was not available to municipalities or Park Districts. An announcement stating that applications were being accepted by the IDNR was made on July 23, 2021

INVESTIGATION: The Village of Villa Park and the Parks and Recreation Department aims to provide more recreational opportunities, both passive and active, to the residents of Villa Park. Currently, the residential area directly east and north of Lufkin Park is void of any parkland or recreation amenities.

Discussions on what to do with Lufkin Park began in March 2020 as staff updated the Parks and Recreation Commission on the timeline to submit the application for a grant. Due to Covid, applying for the grant was put on hold in April. Discussion again began at the start of 2021, and in February, the grant was rescinded by the state. Staff recommended to P&R in March 2021 that we proceed with the process, and a presentation to the P&R Commission was made by 3D Design in May 2021. The presentation included a conceptual design of what could fit at the site.

When the IDNR announced that the Grant was back in, staff immediately moved forward to start the process for submitting the application. Community input meetings were held on both Saturday, Aug 14, and Wednesday, Aug 19, giving residents the opportunity to express their ideas of what they would like to see at the park. Various items about what should and should not be added were discussed, and a breakdown is attached. Staff compiled this information and presented it to the Parks and Recreation Commission for discussion at a special PRAC meeting held on Aug 19. After discussion, the Recreation Commission voted on and directed staff to include specific amenities on the grant application. These recreational amenities include the following:

- Nature Walking Trail
- Playground Nature theme
- Fishing Pier/Pond Improvements
- Bandshell/Gazebo
- Water Spray Area – Nature theme
- Ninja Course – as part of the playground
- Bathrooms

The Parks and Recreation Advisory Commission supports the effort to acquire funding via the OSLAD Grant for the Lufkin Park renovation.

3D Design Studio, Grayslake, IL, would submit the grant application on behalf of the Village of Villa Park. This firm has been successful, in the past, by helping the Village of Villa Park acquire the OSLAD grant, in the amount of \$239,650 (for a \$479,300 total project cost) for the construction of the skate park, addition of raised garden beds, and purchase and install of the new playground, at the Iowa Community Center.

3D Design has also worked with the Village of Villa Park, designing Cortesi Veterans Memorial Park and North Terrace Park. Both of these parks have received positive responses from the surrounding area residents and people who visit them.

Grant applications are due Sept 1, 2021, with notification of a second in-person presentation occurring in November, should the Village receive a favorable response to the application. Grant awards are usually announced at the beginning of each calendar year. This is a matching grant, meaning if the Village is a grant recipient, the Village will have to match 50% of the total project. Project ceilings amount to \$800,000, meaning the total grant award is \$400,000, based on an \$800,000 project. Any project costs over \$800,000 will need to be covered by Village funds.

Estimates for the cost to add the above mentioned amenities to Lufkin Park total \$1,144,610.12. The remaining project costs of \$744,610 would need to be covered by the Village of Villa Park. This total would be budgeted in both the CY 2022 and 2023 budget years or in the amount of \$372,305.06 per budget year.

Funds would be available from the NEDSRA accounts, 34.502.02.292 (Engineering), 34.502.02.299 (Contractual), and 34.502.02.401 (Capital) in the amount of \$150,000 for calendar years 2022 and 2023, and \$444,610.12 or \$222,305.06 for each calendar year from the Parks Operation funds of 36.502.02.292 (Engineering), 36.502.02.299 (Contractual Services) and 36.502.02.299 (Capital Outlay).

RECOMMENDATION: The Parks and Recreation Commission recommends the Village Board adopt a resolution to permit 3D Design Studios, Grayslake, IL. to submit an application for the Open Space Land Acquisition and Development (OSLAD) grant on behalf of the Village of Villa Park in the amount the \$800,000 for the renovation of Lufkin Park.

RESOLUTION NO. ____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AUTHORIZING 3D DESIGN STUDIOS, GRAYSLAKE, ILLINOIS TO SUBMIT AN
APPLICATION ON BEHALF OF THE VILLAGE OF VILLA PARK FOR AN OPEN
SPACE LAND ACQUISITION AND DEVELOPMENT GRANT (OSLAD) FOR
RENOVATION OF LUFKIN PARK, IN AN AMOUNT NOT TO EXCEED \$1,144,610.12**

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

WHEREAS, Section 2-220(a)(3) of the Villa Park Municipal Code provides an exemption from bidding requirements for contracts where the corporate authorities by a two thirds affirmative vote waive the requirement of open and competitive bidding; and

WHEREAS, the village finds that it is in the best interests of the citizens of Villa Park to retain 3D Design Studios to complete and submit an application for an Open Space Land Acquisition and Development (OSLAD) grant for the renovation of Lufkin Park in an amount not to exceed \$1,144,610.12; and

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

Section 1: That 3D Design Studios is hereby retained to complete and is authorized to submit an application for the Open Space Land Acquisition and Development (OSLAD) grant in an amount not to exceed \$1,144,610.12 for the renovation of Lufkin Park, with professional fees payable to 3D Design Studios in an amount of \$7,275 for design services and for the submittal of the grant application.

Section 2: That the Village Manager is hereby authorized to execute the application to the Department of Natural Resources for the Open Space Land

Resolution No. _____

Acquisition and Development (OSLAD) Grant to provide funding for the renovation of Lufkin Park.

Section 3: That, if awarded funding, the Village President is hereby authorized to execute the OSLAD agreement and all other necessary documents related to the grant and abide by their terms.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2021.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

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

Resolution No. _____

AYES:

NAYS:

ABSENT:

ABSTAINING:



Synopsis

DATE OF BOARD MEETING: August 23, 2021
DEPARTMENT: Parks and Recreation

AGENDA ITEM

Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing 3D Design Studios, Grayslake, Illinois to submit an application on behalf of the Village of Villa Park, for an Open Space Land Acquisition and Development Grant (OSLAD), for the renovation of Lufkin Park, for the maximum grant reimbursement amount of \$400,000.00

SYNOPSIS

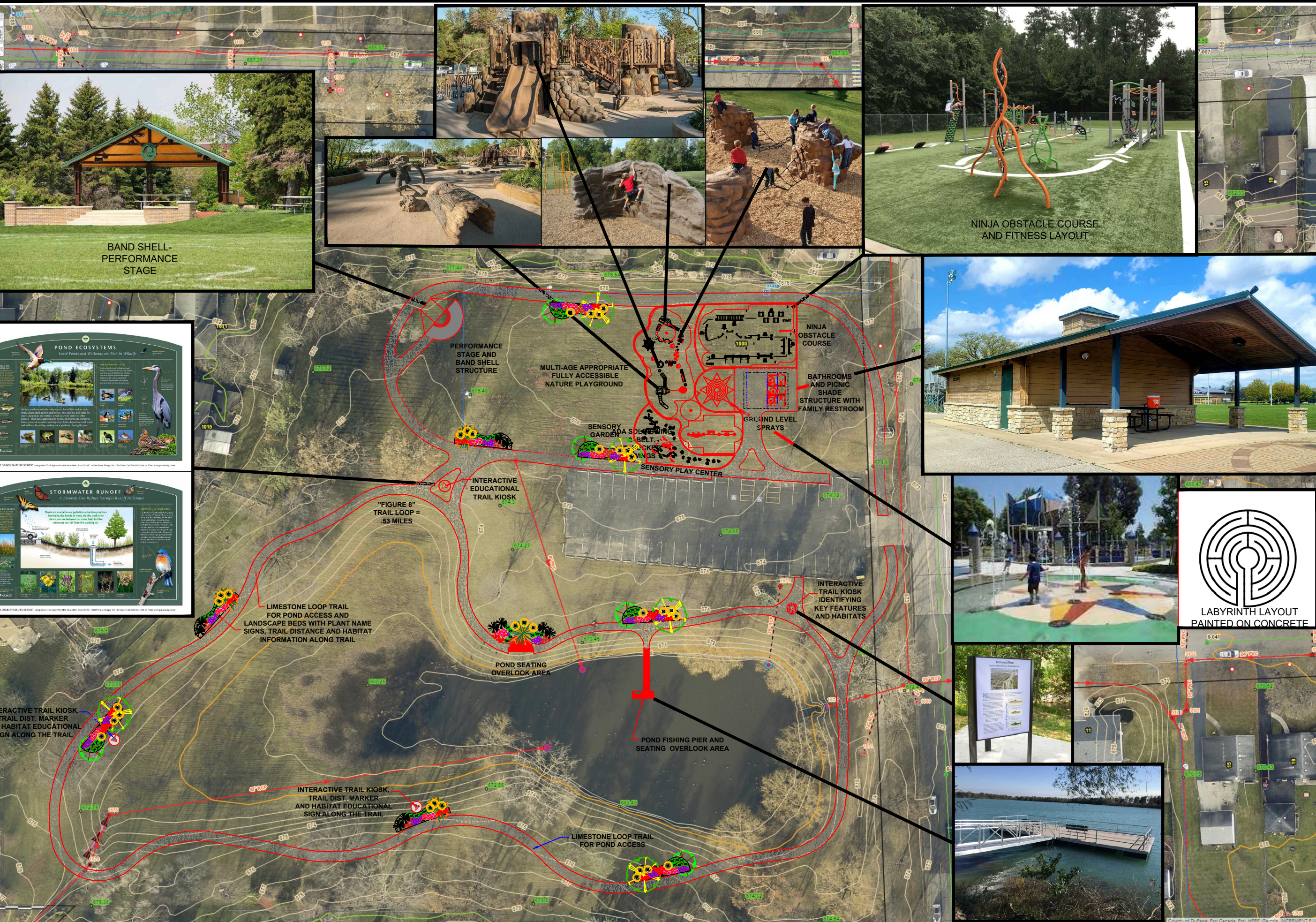
The Parks and Recreation Department would like to provide additional recreation amenities to Village residents at Lufkin Park. This park is currently open space and has no amenities. Estimated cost to add amenities that include a bandshell/stage, water spray area, restrooms, pier, limestone walking trail, informational kiosks, additional picnic tables, benches, and shade trees, for a project cost not to exceed \$1,144,610.12. Should we receive the grant reimbursement of \$400,000.00, based on the maximum project award of \$800,000.00, the remaining project costs of \$744,610.12 would be covered by the Village of Villa Park. This remaining balance would be budgeted in both the CY 2022 and 2023 budget years in the amount of \$372,305.06 per budget year.

Funds would be available from the NEDSRA accounts, 34.502.02.292 (Engineering), 34.502.02.299 (Contractual), and 34.502.02.401 (Capital) in the amount of \$150,000 for calendar years 2022 and 2023, and \$444,610.12 or \$222,305.06 for each calendar year from the Parks Operation funds of 36.502.02.292 (Engineering), 36.502.02.299 (Contractual Services) and 36.502.02.299 (Capital Outlay).

RECOMMENDATION:

The Parks and Recreation Commission unanimously recommends that the Village Board adopt a resolution to permit 3D Design Studios, Grayslake, IL. to submit an application for the Open Space Land Acquisition and Development (OSLAD) grant on behalf of the Village of Villa Park in the amount not to exceed \$1,144,610.12 (with a total matching grant award of \$400,000) for the renovation of Lufkin Park.

Attachment A-3
Site Development Plan
Village of Villa Park
Lufkin Park Redevelopment



LUFKIN PARK OSLAD BUDGET ESTIMATE

August 20, 2021

<u>ITEM NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>EST. QTY.</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>LINE TOTAL</u>
SITE WORK-					
1	Construction Fencing	2000	LF	\$ 7.00	\$ 14,000.00
2	Earthwork, Excavation and Grading	1	LS	\$ 30,000.00	\$ 30,000.00
3	Removals	1	LS	\$ 7,500.00	\$ 7,500.00
4	Erosion Control and Silt Fence	925	LS	\$ 10.00	\$ 9,250.00
5	Storm Drainage Piping	1	LS	\$ 7,500.00	\$ 7,500.00
6	Bathroom/Spray Water-Sanitary Lines	550	LF	\$ 35.00	\$ 19,250.00
COURTS, SURFACING, FENCING, SITE AMENITIES-					
7	2" Asphalt Pavement- Pathways	605	SY	\$ 32.50	\$ 19,662.50
8	4" Limestone Pathway	1500	SY	\$ 16.00	\$ 24,000.00
9	5" Concrete Slab at Bathroom Shelter	1135	SF	\$ 12.00	\$ 13,620.00
12	Concrete Playground Curb	325	LF	\$ 20.00	\$ 6,500.00
13	Playground Safety Surfacing	4225	SF	\$ 4.50	\$ 19,012.50
14	Nature Playground Equipment and Installation	1	LS	\$ 110,000.00	\$ 110,000.00
15	Interactive Water Spray Concrete Pad	2375	SF	\$ 15.00	\$ 35,625.00
17	Water Spray Area Pump and Equip.	1	LS	\$ 95,000.00	\$ 95,000.00
18	Bathroom Building and Shade Cover	1	LS	\$ 225,000.00	\$ 225,000.00
19	Fishing Pier and Ramp	1	LS	\$ 25,000.00	\$ 25,000.00
20	Performance- Band Shell Structure and Pavement	1	LS	\$ 75,000.00	\$ 75,000.00
21	Trail and Pier Interpretive Signs	1	LS	\$ 5,000.00	\$ 5,000.00
22	Trail Kiosks	2	EA	\$ 2,500.00	\$ 5,000.00
23	Sensory Playground Equipment	1	LS	\$ 25,000.00	\$ 25,000.00
24	Ninja Obstacle Course	1	LS	\$ 75,000.00	\$ 75,000.00
25	Turf Restoration	1	LS	\$ 7,500.00	\$ 7,500.00
26	Trail Plantings and Signs	1	LS	\$ 10,500.00	\$ 10,500.00
27	General Conditions, Mobilization, Overhead and Profit at 8%	1	LS	Lump Sum	\$ 69,115.24
28	Bond Cost @ 0.75%	1	LS	Lump Sum	\$ 6,997.76
29	Project Budget Subtotal				\$ 940,033.00
30	Contingency at 10%				\$ 94,003.30
31	Architectural and Engineering Fees @ 10.5%				\$ 108,573.81
32	CPA Report Costs				\$ 2,000.00
33	<u>Project Budget Total</u>				<u>\$ 1,144,610.12</u>

**OSLAD Grant Program
Acquisition History**

Form OS/DOC-2A
(Development Projects Only)

ACQUISITION HISTORY and CERTIFICATION

ACQUISITION HISTORY:

Parcel #	Date Acquired	Purchase Price	Acquisition Method (see code)	(CODE)
1	June 1979	\$0	C	a) Negotiate Price b) Condemnation c) Donation

GPS Coordinates (Deg./Min./Sec./Dir.) Latitude Longitude
41. 52' 12.33" N 87. 58' 45.87"

ACQUISITION CERTIFICATION:

I, Richard D. Keehner Jr. , Village Manager of the
(name) (title)

Village of Villa Park , do hereby certify, to the best
(local agency)

of my knowledge and under penalty for willful misstatement, that the property for which this development grant assistance is being sought was either 1) acquired in general compliance with P.L. 91-646 (Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970) or the state's Displaced Persons Relocation Act (310 ILCS 40 et. seq.); OR 2) acquired prior to January 2, 1971; OR 3) at the time of its acquisition, no planning had been initiated or contemplated by this local agency to obtain State OSLAD development grant assistance.

(signature)

(date)

OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Village of Villa Park

Project Title: Lufkin Park Redevelopment

The Village of Villa Park (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Village of Villa Park (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Village of Villa Park (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Village of Villa Park (Sponsor) on the _____ day of _____ (month), _____ (year)

Nick Cuzzone

Name (printed / typed)

Attested by: _____

Signature

Date: _____

President

Title