

Public participation is invited on each agenda item prior to the Board's deliberation. **When called upon, please approach the microphone and state your name and the address where you live. Kindly limit your remarks to three (3) minutes.**

Next Ordinance No.: 4160
Next Resolution No.: 20-46

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

Village Board of Trustees

July 27, 2020

7:00 PM

Village President Albert Bulthuis

Village Clerk Hosanna Korynecky

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

4. Amendments to the Agenda

5. Consent Agenda

5.a Minutes from the Board Meeting Held on July 13, 2020

[Minutes July 13, 2020](#)

5.b Bill Listing for the Weeks of July 13 and July 20, 2020 in the Total Amount of
\$792,073.54.

[2020-0713 CY20 Weekly Check Report](#)

[2020-0720 CY20 Weekly Check Report](#)

6. First Reading on Ordinances to be Codified

6.a First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois,
Amending the Villa Park Municipal Code Relating to Class EE Liquor Licenses

In December of 2019 the Village Board approved a variance and special use
request from the owner of 187 E. North Avenue (George Benes, Midland

Plumping) to erect a salt dome as an accessory structure, thereby allowing the business to relocate to a more advantageous location. Part of that relocation involves rehabbing the dilapidated building and leasing attached retail space to Bacci, LLC to operate a new business called Sabrina's. Bacci, LLC has requested a class EE: Restaurant, Restricted liquor license. Sabrina's is a cafe serving food, beer, wine, and gaming. This ordinance allows Sabrina's to sell retail beer and wine to patrons at tables on the premises, increases the number of Class EE licenses from 8 to 9, and the total number of liquor licenses from 67 to 68.

[Liquor Licenses Available July 2020](#)

[ORD - Add Class EE License - Sabrinas](#)

7. Ordinances

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

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4157, approved by the Village Board on July 13, 2020, until such time that the Village Board can reconvene in an open meeting.

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

8. Resolutions

- 8.a Resolution of the Village of Villa Park, DuPage County, Illinois Approving an Intergovernmental Agreement for Participation in the DuPage County Local Government COVID-19 Reimbursement Program

DuPage County received approximately \$161,000,000 from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). The CARES Act provides for payments to local governments

navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund. The DuPage County Local Government COVID-19 Reimbursement program was established to reimburse municipalities for necessary expenditures incurred due to the public health emergency between March 1, 2020 and December 30, 2020. In order to collect payment for these expenditures, the County Board requires each municipality to approve an Intergovernmental Agreement. Once approved by the Village Board, reimbursement can be sought for eligible costs.

[MEMO - COVID Response Reimbursement](#)

[Berlin to DMMC Mayors and Managers 6 30 20](#)

[IGA - DuPage County - CARES Act](#)

[RESO - IGA with DuPage Co - COVID-19 Response Reimbursement](#)

- 8.b Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Era-Valdivia Contractors, Inc., Chicago, Illinois, for the Home Avenue Elevated Water Storage Tank Repainting Project Including Alternates A1, A2 and A3 in an Amount Not to Exceed \$782,520

The Home Avenue Elevated Water Storage Tank Repainting Project was proposed as a capital improvement in the 2020 budget. The scope of work includes painting one 500,000 gallon elevated tank including blast cleaning and applying a protective seal on the interior and exterior of the tank, replacing three anchor bolts and removing steel debris inside the tank. During this project the tank will be drained and the cell antennas will be relocated to temporary locations. Staff recommends approval of a contract with Era-Valdivia Contractors, Inc. for the Home Avenue Elevated Water Storage Tank Repainting Project in an amount not to exceed \$782,520. This contract is \$147,520 over the originally budgeted amount due in part to specifications in the tower's location, configuration, and complexity (including the relocation of cell antennas, as well as the importance of the water tower to our water supply system). Funding for this project would be taken from Water Supply Fund account number 82.502.02.401.

[MEMO - Home Ave Elevated Storage Repainting Contract Award](#)

[Bid Tabulation - 2020 Home Ave Water Tower Painting](#)

[Memo - Michael Guerra - Bid Results - 2020 Home Ave Water Tower Painting](#)

[RESO - Contract Award - Home Ave Elevated Storage Tank Repainting](#)

9. Public Comments on Non-Agenda Items

10. Village Clerk's Report

11. Village Trustees' Report

12. Village President's Report

13. Village Manager's Report

14. Adjournment

Next Meeting is Scheduled for August 10, 2020

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

Village Board of Trustees Agenda Item Report

Meeting Date: July 27, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Minutes

Agenda Section: Consent Agenda

Subject:

Minutes from the Board Meeting Held on July 13, 2020

Suggested Action:

Attachments:

[Minutes July 13, 2020](#)

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

Village Board of Trustees Minutes

July 13, 2020

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

**MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD
OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON JULY 13, 2020**

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

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

President Bulthuis asked that Item 9.c. be removed from the Agenda. Motion by Trustee Tucker to remove Agenda Item 9.c. and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Patrick, Cilella, Murphy, Wagner, Tucker and President Bulthuis. There were no nays. Motion carried.

5. Appointments to Boards and Commissions.

5.a. Environmental Concerns Commission

Marianne Greco	(A)	7/13/2020 – 4/30/2022
Joe Amore	(A)	7/13/2020 – 4/30/2022

5.b. Community Pride Commission

Cecilia Beauprie	(A)	7/13/2020 – 4/30/2023
------------------	-----	-----------------------

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

6. Discussion.

6.a. Storms, Sewers and Streets and the Function of Infrastructure During Rain Events.

Public Works Director Michael Guerra gave a PowerPoint presentation and discussed the Capital Improvement Plan, stormwater drainage and assistance programs offered by the Village. He also responded to questions from the board along with Deputy Director Rich Salerno and Assistant Village Engineer Kevin Mantels.

7. Consent Agenda.

7.a. Minutes from the Board Meeting Held on June 22, 2020.

7.b. Bill Listing for the Weeks of June 22, June 29 and July 7, 2020 in the Total Amount of \$1,936,403.18. Motion to approve Consent Agenda was made by Trustee Murphy and seconded by Trustee Cuzzone. There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Tucker, Cilella, Wagner, Cuzzone, Murphy and President Bulthuis. There were no nays. Motion carried.

8. Ordinances.

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

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4156, approved by the Village Board on June 22, 2020, until such time that the Village Board can reconvene in an open meeting. Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked for clarification. Attorney Orr provided the information. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Patrick, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.

8.b. Ordinance of the Village of Villa Park, DuPage County, Illinois, Granting a Variation to Allow a Shipping Container for Permanent Storage at 324 E. Central Boulevard.

The petitioner, Jack Kozar, proposes to utilize a shipping container as a storage unit for the subject property, located at 324 E. Central Boulevard. The shipping container, measuring 8' wide by 9'10.5" long and 8'6" high, would be screened from view and placed along the north lot line, in between the buildings. A variance is required as Village Code does not permit permanent outdoor storage containers. Per Section 6.11, including Sections 6.11.2.H.4 & 13, temporary outdoor storage containers are permitted up to sixty (60) consecutive days per year but does not allow for them to be used for the purpose of conducting business or selling merchandise.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Patrick. Trustee Tucker questioned various aspects of the shipping container. Community Development Director Arguilles responded to Trustee Tucker's question. Petitioner, Jack Kozar, provided additional information. Roll call vote tallied six (6) ayes made by Trustees Cilella, Cuzzone, Murphy, Patrick, Wagner and President Bulthuis and one (1) nay made by Trustee Tucker. Motion carried.

9. Resolutions.

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing Appointment of an Administrative Officer.

The Illinois Municipal Code provides that the Village Board may designate a qualified Administrative Officer of the municipality to perform the duties of the Village Manager at such times that the Manager is absent or unable, due to disability, to perform the duties of the office. Recent staffing changes necessitate the re-appointment of a staff person to this responsibility. It is recommended that Director Public Works Mr. Michael Guerra be appointed as Administrative Officer.

Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Wagner. Trustee Murphy asked about the qualifications. Manager Keehner said he's confident that Director Guerra can handle the responsibility. Trustee Tucker asked for additional clarification. Manager Keehner provided the information. Roll call vote tallied six (6) ayes made by Trustees Patrick, Cilella, Wagner, Cuzzone, Tucker and President Bulthuis and one (1) nay made by Trustee Murphy. Motion carried.

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Modifications to the Drainage Assistance Program Offered by the Public Works Department.

In an attempt to mitigate problems of standing water on private property, staff reviewed the Drainage Assistance Program and developed alternatives that would allow greater flexibility and resident involvement in the administration of the program. Modifications to the program are recommended that would allow for residents to seek bids following the design provided by the Village to determine if a lower price can be

achieved, to allow the residents to construct the improvements themselves if they are capable of performing the work and to allow residents to seek design and bids with the approval of the Village.

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

9.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Era-Valdivia Contractors, Inc. of Chicago, Illinois, for the Home Avenue Elevated Water Storage Tank Repainting Project Including Alternates A1, A2 and A3 in an Amount Not to Exceed \$782,520.

The Home Avenue Elevated Water Storage Tank Repainting Project was proposed as a capital improvement in the 2020 budget. The scope of work includes painting one 500,000 gallon elevated tank including blast cleaning and painting the interior and exterior of the tank, removing three anchor bolts and removing steel debris. Staff recommends approval of a contract with Era-Valdivia Contractors Inc. for the Home Avenue Elevated Water Storage Tank Repainting Project in an amount not to exceed \$782,520. This contract is \$147,520 over the originally budgeted amount due, in part, to specifications in the tower's location, configuration and complexity (including the relocation of cell antennas, as well as the importance of the water tower to our water supply system). Funding for this project would be taken from Water Supply Fund account number 82.502.02.401.

10. Public Comments on Non-Agenda Items.

Resident Kathy Halloran complained about the traffic around the A. K. Mulch Landscaping business on Wildwood and the condition of Rotary Park.

Resident Mary Burrow complained about the new Village parking lot on Villa Avenue.

Attorney Chris Aiello spoke on behalf of his clients who want to purchase the property at 433 E. St. Charles Road and possible zoning issues.

Ethan Coleman spoke about parking and sidewalk issues by his business at 5 W. Park Blvd.

11. Village Clerk's Report.

Clerk Korynecky had no report or recommendations.

12. Village Trustees' Report.

Trustee Patrick thanked the first responders for the work they are doing.

Trustee Cilella had no report or recommendations.

Trustee Cuzzone said the Economic Development Commission meeting scheduled for July 15 has been cancelled. He also said electronic recycling is on Saturday, July 18 from 9 a.m. to 12 noon at Village Hall.

Trustee Wagner announced the Kiwanis food drive from July 15 to 31 at the Library. He said Love Your Neighbor Day will be on September 19 from 9 a.m. to 12 noon for exterior and yard work only. He said Impact Villa Park's recent service project was successful. He also referred to issues regarding the DuPage Water Shed group.

Trustee Tucker said the Parks and Recreation Advisory Commission will meet on July 14 via Zoom.

Trustee Murphy had no report or recommendations.

13. Village President's Report.

President Bulthuis reminded residents to respond to the Census survey. He also gave an update on COVID-19 from the DuPage County Health Department.

14. Village Manager's Report.

Manager Keehner asked Police Chief Lay for an update. Chief Lay introduced Officer Matt Rol vel Rul and new K-9 dog Luke. Chief Lay said the K-9 unit was made possible because of donations from Ken Witkowski, former part time officer with the Villa Park Police.

15. Adjournment.

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

Respectfully submitted,
Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: July 27, 2020

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section: Consent Agenda

Subject:

Bill Listing for the Weeks of July 13 and July 20, 2020 in the Total Amount of \$792,073.54.

Suggested Action:

Attachments:

[2020-0713 CY20 Weekly Check Report](#)

[2020-0720 CY20 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on July 27, 2020

Covering weekly check runs dated for:

July 13, 2020/CY20	\$114,909.92
3 Replacement Payroll Checks.....	4,723.23
<u>Less voided checks.....</u>	<u>151.78</u>
	\$110,034.91

1 of 1

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Check.Voided = yes

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
181840									
07/20	07/07/2020	181840	7483	KEEHNER JR, RICH	42020RK	10.512.00.299	.00	40.00-	40.00- V
07/20	07/07/2020	181840	7483	KEEHNER JR, RICH	42020RK	10.512.00.299	.00	35.89-	35.89- V
Total 181840:							.00	75.89-	
181874									
07/20	07/07/2020	181874	7483	KEEHNER JR, RICH	MARCH 2020	10.512.00.299	.00	35.89-	35.89- V
07/20	07/07/2020	181874	7483	KEEHNER JR, RICH	MARCH 2020	10.512.00.299	.00	40.00-	40.00- V
Total 181874:							.00	75.89-	
Grand Totals:							.00	151.78-	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0713","071301","0707INT"

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	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	67.08	.00		071301	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				67.08	.00			
10.210028 EMPLOYEE HEALTH INS. DED.								
DISCOVERY BENEFITS	1170438-IN	0	FSA-MONTHLY	76.00	.00		071301	
DISCOVERY BENEFITS	1183390-IN	0	FSA-MONTHLY	76.00	.00		071301	
Total 10.210028 EMPLOYEE HEALTH INS. DED.:				152.00	.00			
10.45101 CNW PARKING PERMITS								
GARCIA, ISAURA	REFUND	10045	METRA REFUND FOR APRIL	33.33	.00		071301	
Total 10.45101 CNW PARKING PERMITS:				33.33	.00			
Total :				252.41	.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	64191	0	SENIOR CAB RIDES; JUNE 2020	6.00	.00		071301	
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:				6.00	.00			
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	55.91	.00		071301	
Total 10.511.00.210 TELEPHONE:				55.91	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
SUNCOM.TV	3561	10045	BOARD MEETING PRODUCTION	2,400.00	.00		WF0713	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				2,400.00	.00			
10.511.00.303 DUES & PUBLICATIONS								
ILLINOIS TAX INCREMENT ASSOC	674297	0	MEMBERSHIP DUES 2020-2021	650.00	.00		WF0713	
PADDOCK PUBLICATIONS	JULY-AUG	0	ANN NEWSPAPER SUBRCRIPT;7/9-9/2/20	75.40	.00		071301	
Total 10.511.00.303 DUES & PUBLICATIONS:				725.40	.00			
Total PUBLIC AFFAIRS:				3,187.31	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	55.91	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	38.23	.00		071301	
Total 10.512.00.210 TELEPHONE:				94.14	.00			
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	420020RK-1	0	PERS PHONE REIMB; APRIL 2020 REISSUE	35.89	.00		071301	
KEEHNER JR, RICH	420020RK-1	0	PHONE USAGE REIMB; APRIL 2020 REISSUE	40.00	.00		071301	
KEEHNER JR, RICH	MARCH 2020-1	0	PERS PHONE REIMB; MARCH 2020 REISSU	35.89	.00		071301	
KEEHNER JR, RICH	MARCH 2020-1	0	PHONE USAGE REIMB; MARCH 2020 REISS	40.00	.00		071301	
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:				151.78	.00			
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	JUNE 2020	0	PERS DEVICE PHONE REIMB; JUNE 2020	24.99	.00		071301	
SAWYER, BRIAN	JUNE 2020	0	USAGE REIMB; JUNE 2020	24.99	.00		071301	
Total 10.512.01.210 TELEPHONE:				49.98	.00			
10.512.01.299 OTHER CONTRACTUAL SERVICES								
CIVIC SYSTEMS LLC	CVC19620	0	SEMI ANNUAL SFTWR SUPP;JULY-DEC 20	10,381.00	.00		071301	
CURRENT TECHNOLOGIES CORP	10418	0	SSL CERTIFICATE FOR VPMAPS SERVIER -	179.00	.00		WF0713	
CURRENT TECHNOLOGIES CORP	10423	0	PRODUCTION SUPPORT COVERAGE VMWA	1,158.00	.00		WF0713	
CURRENT TECHNOLOGIES CORP	14030	0	BARRACUDA CLOUDGEN FIREWALL SUBSC	375.90	.00		WF0713	
CURRENT TECHNOLOGIES CORP	14030	0	BARRACUDA CLOUDGEN FIREWALL UPDAT	338.84	.00		WF0713	
GOVQA LLC	437-200701	0	GOVQA FOIA SERVICES	1,710.00	.00		WF0713	
SAWYER, BRIAN	JUNE 2020	0	MILEAGE REIMB; JUNE 2020	15.30	.00		071301	
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:				14,158.04	.00			
Total MANAGER:				14,453.94	.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	20-VP06	0	PRODUCTION SVCS UTIL BILL RUN#6 2020	208.35	.00		071301	
AMERICAN PRINTING TECHNOLOGIE	20-VP06	0	XPB FLYER INSERT	192.62	.00		071301	
CONNECT SEARCH LLC	S1015709	0	TEMPORARY STAFF SERVICES	915.75	.00		071301	
CONNECT SEARCH LLC	S1015882	0	TEMPORARY STAFF SERVICES	1,287.00	.00		071301	
GOVTEMPSUSA LLC	3540453	0	INT. FIN. DIR.; 06/07 / 37.50 HRS	3,675.00	.00		071301	
GOVTEMPSUSA LLC	3540453	0	INT. FIN. DIR.; 06/07 / 37.50 HRS	3,552.50	.00		071301	
ROCK VALLEY PUBLISHING LLC	376616	0	LEGAL RE;CY2019 TREASURERS REPORT	650.25	.00		071301	
SIKICH LLP	445192	0	SINGLE AUDIT SERVICES FOR FYE 12-31-20	2,000.00	.00		071301	
SIKICH LLP	445192	0	AUDIT SERVICES FOR FYE 12-31-2019	2,500.00	.00		071301	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				14,981.47	.00			
10.513.00.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	793677-0	0	POST IT NOTES, SIGNATURE FLAGS, POCK	115.89	.00		071301	
Total 10.513.00.317 OFFICE SUPPLIES:				115.89	.00			
Total FINANCE:				15,097.36	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	3.03	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	167.73	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	114.69	.00		071301	
Total 10.514.00.210 TELEPHONE:				285.45	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
RJS GROUP INC	21648	10045	CLEANING CD/ED	573.00	.00		071301	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				573.00	.00			
Total COMMUNITY DEVELOPMENT:				858.45	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	20-VP07-P	0	POSTAGE	5,000.00	.00		071301	
Total 10.515.00.205 POSTAGE:				5,000.00	.00			
10.515.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	103.40	.00		071301	
Total 10.515.00.250 EMPLOYEE BENEFITS:				103.40	.00			
Total CENTRAL SERVICES:				5,103.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	1043074121	0	JACKSON POND; 5/19-6/18/20	58.26	.00		071301	
COMMONWEALTH EDISON CO	9006734022	0	106 S. VILLA; 5/5-6/4/20	189.09	.00		071301	
Total 10.516.00.219 UTILITY - ELECTRIC:				247.35	.00			
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	153201	0	LOT 51 SOUTH WEST OHD REPAIR	2,567.02	.00		071301	
ALLIED GARAGE DOOR INC	153429	0	DOOR 1, BOTTOM PANEL REPAIR	495.65	.00		071301	
ALLIED GARAGE DOOR INC	153690	0	LOT 51 DOOR REPAIR	297.00	.00		071301	
ALLIED GARAGE DOOR INC	153897	0	REPLACEMENT PANELS ON STA 81 DOOR	6,972.17	.00		071301	
RJS GROUP INC	21648	10045	CLEANING VH, PW, PD, PARKS	4,405.00	.00		071301	
SMG SECURITY SYSTEMS INC	83521	0	QTR BURGLAR SRVC. FEES	2,236.80	.00		071301	
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:				16,973.64	.00			
10.516.00.314 JANITORIAL SUPPLIES								
TRAFFIC SAFETY STORE	INV000733492	10045	ORANGE CONES, CLIP ON SIGNS	467.48	.00		071301	
Total 10.516.00.314 JANITORIAL SUPPLIES:				467.48	.00			
Total BUILDINGS & GROUNDS:				17,688.47	.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	7823	0	JUN NORTH METRA MAINT.	925.00	.00		071301	
BEAR LANDSCAPE GROUP	7824	0	JUN SOUTH METRA MAINT.	925.00	.00		071301	
RJS GROUP INC	21648	10045	CLEANING METRA STATION	1,031.00	.00		071301	
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:				2,881.00	.00			
Total COMMUTER PARKING LOT:				2,881.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	29.21	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	3.03	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	55.91	.00		071301	
Total 10.518.00.210 TELEPHONE:				88.15	.00			
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	404217854	10045	UNIFORMS, TOWELS, MATS	57.30	.00		071301	
CINTAS CORPORATION #344	4054913447	10045	UNIFORMS, TOWELS	47.30	.00		071301	
Total 10.518.00.215 SHOP SERVICES:				104.60	.00			
10.518.00.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	15.48	.00		071301	
Total 10.518.00.250 EMPLOYEE BENEFITS:				15.48	.00			
10.518.00.309 GAS & DIESEL FUEL								
GAS DEPOT INC	81045	0	FLEET UNLEADED FUEL	8,655.18	.00		071301	
GAS DEPOT INC	81046	0	FLEET DIESEL FUEL	2,311.33	.00		071301	
Total 10.518.00.309 GAS & DIESEL FUEL:				10,966.51	.00			
Total GARAGE:				11,174.74	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	JUNE 2020	0	PERS PHONE REIMBURSEMENT; JUNE 2020	24.99	.00		071301	
VOSKRESENSKI, VASSILI	JUNE 2020	0	USAGE REIMBURSEMENT; JUNE 2020	24.99	.00		071301	
Total 10.519.00.210 TELEPHONE:				49.98	.00			
Total ENGINEERING:				49.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	237.36	.00		071301	
Total 10.520.01.250 EMPLOYEE BENEFITS:				237.36	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
SHAUGHNESSY, KEVIN W	JAN 2020	0	1/29 POLYGRAPH TESTING SVCS	225.00	.00		071301	
VISUAL COMPUTER SOLUTIONS, INC.	12603	0	SAAS RENEWAL SERVC SEPT 2020 - FEB 20	2,520.00	.00		071301	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				2,745.00	.00			
10.520.01.342 MISCELLANEOUS GRANT EXPENDITUR								
PARTNERS & PAWS	76188	0	FIRST AID KIT FOR K9 UNIT	250.00	.00		071301	
Total 10.520.01.342 MISCELLANEOUS GRANT EXPENDITUR:				250.00	.00			
10.520.07.230 PRINTING SERVICES								
POSITIVE IMPRESSIONS	PPJ-5451	0	EMPLOYEE RETIREMENT AWARD	87.59	.00		071301	
Total 10.520.07.230 PRINTING SERVICES:				87.59	.00			
10.520.09.101 SALARIES: FULL-TIME								
CIHAK, JAMES	REPLACE PR CHECK	0	REPLACE P/R CHECK #238419	4,195.42	4,195.42	07/07/2020	0707INT	
Total 10.520.09.101 SALARIES: FULL-TIME:				4,195.42	4,195.42			
10.520.09.105 SALARIES: PART-TIME								
KALKANIAN, GERALD	REPLACE PR CHECK	0	REPLACEMENT P/R FOR CHECK#238421	162.38	162.38	07/07/2020	0707INT	
Total 10.520.09.105 SALARIES: PART-TIME:				162.38	162.38			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3966	0	14 CAR WASHES-PD; MAY 2020	42.00	.00		071301	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				42.00	.00			
Total POLICE:				7,719.75	4,357.80			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	MAY-JUNE 2020	0	PERS DEVICE PHONE REIMB; MAY 2020	24.99	.00		071301	
STAPLETON, STEVEN	MAY-JUNE 2020	0	PERS DEVICE USAGE REIMB; MAY 2020	24.99	.00		071301	
STAPLETON, STEVEN	MAY-JUNE 2020	0	PERS DEVICE PHONE REIMB; JUNE 2020	24.99	.00		071301	
STAPLETON, STEVEN	MAY-JUNE 2020	0	PERS DEVICE USAGE REIMB; JUNE 2020	24.99	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	55.91	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	38.23	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	87.63	.00		071301	
Total 10.521.01.210 TELEPHONE:				281.73	.00			
10.521.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	15.48	.00		071301	
Total 10.521.01.250 EMPLOYEE BENEFITS:				15.48	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
DETECTION SYSTEMS & SERVICE, IN	W1673	0	SRVC CALL, STATION 81 CO MONITOR	120.00	.00		071301	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				120.00	.00			
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	6353	10045	GARBAGE BAGS, HAND SOAP REFILL, LYSO	274.30	.00		071301	
CASE LOTS INC	6464	10045	2 CASES OF DISINFECTANT WIPES	99.80	.00		071301	
STATE INDUSTRIAL PRODUCTS	901554315	0	1 CASE CAR AND TRUCK WASH	160.23	.00		071301	
Total 10.521.01.315 BUILDING MAINT SUPPLIES:				534.33	.00			
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	16288	0	PAINT FOR OVERHEAD GARAGE DOOR	29.41	.00		071301	
Total 10.521.01.399 OTHER SUPPLIES:				29.41	.00			
10.521.22.301 UNIFORMS								
HUNTINGHOUSE, DARLENE L	868876	0	10 ID TAGS; J FURTAK	22.89	.00		071301	
HUNTINGHOUSE, DARLENE L	868876	0	10 BLANK ID TAGS	10.00	.00		071301	
Total 10.521.22.301 UNIFORMS:				32.89	.00			
Total FIRE:				1,013.84	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	116.84	.00		071301	
Total 10.523.02.210 TELEPHONE:				116.84	.00			
10.523.02.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	123.84	.00		071301	
Total 10.523.02.250 EMPLOYEE BENEFITS:				123.84	.00			
10.523.02.261 INSURANCE CLAIM LOSSES								
BRZEZOWSKI, RON	REIMB	0	REIMB GLASSES DAMAGED WORKING ON E	66.93	.00		071301	
Total 10.523.02.261 INSURANCE CLAIM LOSSES:				66.93	.00			
10.523.02.299 OTHER CONTRACTUAL SERVICES								
GOOD SAMARITAN EMSS	7/1-6/30/20	0	ANNUAL EMS ADMIN FEE	1,250.00	.00		071301	
GOOD SAMARITAN EMSS	7/1-6/30/20	0	DISCOUNT;PM RIDE-TIME PARTICIPATION	250.00-	.00		071301	
GOOD SAMARITAN EMSS	7/1-6/30/20	0	EMS PARAMEDIC FEE	280.00	.00		071301	
PARAMEDIC BILLING SERVICES	MAY 2020	0	AMBULANCE BILLING FEES; MAY 2020	522.41	.00		071301	
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:				1,802.41	.00			
10.523.02.399 OTHER SUPPLIES								
MMSGs	07813796	10045	400 FACE MASKS	207.11	.00		071301	
MMSGs	08141224	0	3 AED PEDIATRIC PADS, 10 AED BATTERIES,	1,383.90	.00		071301	
Total 10.523.02.399 OTHER SUPPLIES:				1,591.01	.00			
Total AMBULANCE/PARAMEDIC:				3,701.03	.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-7406	0	ELECTRONIC RECYCLING	1,414.15	.00		071301	
KUUSAKOSKI US LLC	A-7407	0	ELECTRONIC RECYCLING	1,063.44	.00		071301	
Total 10.524.02.299 OTHER CONTRACTUAL SERVICES:				2,477.59	.00			
Total GARBAGE:				2,477.59	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	29.21	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	21.21	.00		071301	
Total 10.525.01.210 TELEPHONE:				50.42	.00			
10.525.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	51.60	.00		071301	
Total 10.525.01.250 EMPLOYEE BENEFITS:				51.60	.00			
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3967	0	CAR WASHES-PW; MAY 2020	18.00	.00		071301	
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:				18.00	.00			
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0969040060 5/20	0	TRAFFIC SIGNALS; 5/7-6/8/20	472.18	.00		071301	
Total 10.525.25.219 UTILITY - ELECTRIC:				472.18	.00			
10.525.25.394 PAVEMENT MARKING MATERIALS								
SUPERCO SPECIALTY PRODUCTS	PSI348495	0	COVER-UP FOR ASHPHALT	358.52	.00		071301	
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:				358.52	.00			
Total STREET:				950.72	.00			
Total CORPORATE FUND:				86,609.99	4,357.80			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
CHICAGO PARTS & SOUND LLC	2-0000629	0	SWITCHES FOR EMERGENCY LIGHTS FOR	370.00	.00		071301	
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:				370.00	.00			
Total POLICE:				370.00	.00			
Total DUI TECHNOLOGY FUND:				370.00	.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	7822	0	JUN ARDMORE AVE MAINT.	590.00	.00		071301	
SIKICH LLP	445192	0	AUDIT SERVICES FOR FYE 12-31-2020 TIF	1,000.00	.00		071301	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				1,590.00	.00			
Total GENERAL:				1,590.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				1,590.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
27.502.01.299 OTHER CONTRACTUAL SERVICES								
SIKICH LLP	445192	0	AUDIT SERVICES FOR FYE 12-31-2020 TIF	1,000.00	.00		071301	
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
27.502.01.401 CAPITAL OUTLAY								
BEAR LANDSCAPE GROUP	7826	0	JUN VILLA AVE.NATIVE BEDS CLEAN UP	490.00	.00		071301	
U.S. TENNIS COURT CONSTRUCTION	1675	0	BASKETBALL COURT SURFACING, COLOR C	9,550.00	.00		071301	
Total 27.502.01.401 CAPITAL OUTLAY:				10,040.00	.00			
Total GENERAL:				11,040.00	.00			
Total TIF 5 FUND - KENILWORTH:				11,040.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
SIKICH LLP	445192	0	AUDIT SERVICES FOR FYE 12-31-2020 TIF	1,000.00	.00		071301	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
Total GENERAL:				1,000.00	.00			
Total TIF 4 FUND - ST. CHARLES RD:				1,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
SIKICH LLP	445192	0	AUDIT SERVICES FOR FYE 12-31-2020 TIF	1,000.00	.00		071301	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
Total GENERAL ADMINISTRATION:				1,000.00	.00			
Total TIF 3 FUND - NORTH AVENUE:				1,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
30.502.01.299 OTHER CONTRACTUAL SERVICES								
SIKICH LLP	445192	0	AUDIT SERVICES FOR FYE 12-31-2020 TIF	1,000.00	.00		071301	
Total 30.502.01.299 OTHER CONTRACTUAL SERVICES:				1,000.00	.00			
Total GENERAL:				1,000.00	.00			
Total TIF 2 FUND - OVALTINE:				1,000.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	279.55	.00		071301	
Total 35.502.01.210 TELEPHONE:				279.55	.00			
35.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	56.76	.00		071301	
Total 35.502.01.250 EMPLOYEE BENEFITS:				56.76	.00			
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 5/20	0	TENNIS CRTS; 6/3-7/2/20	.02	.00		071301	
Total 35.502.16.219 UTILITY - ELECTRIC:				.02	.00			
35.502.35.108 SALARIES: TEMPORARY								
HARTSHORN, OLIVIA	REPLACE PR CHECK	0	REPLACEMENT P/R FOR CHECK#238426	365.43	365.43	07/07/2020	0707INT	
Total 35.502.35.108 SALARIES: TEMPORARY:				365.43	365.43			
35.502.35.299 OTHER CONTRACTUAL SERVICES								
DESIGNSPRING GROUP INC.	2596	0	PROMOS,BANNERS FOR SUMMER EVENTS	325.00	.00		071301	
Total 35.502.35.299 OTHER CONTRACTUAL SERVICES:				325.00	.00			
35.502.36.202 TRAINING & CONFERENCES								
BORGER, KATHERINE	REIM 1	0	REIMBURSEMENT FOR DAYCARE INSERVIC	230.00	.00		071301	
Total 35.502.36.202 TRAINING & CONFERENCES:				230.00	.00			
Total GENERAL:				1,256.76	365.43			
Total RECREATION FUND:				1,256.76	365.43			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	223.64	.00		071301	
Total 36.502.01.210 TELEPHONE:				223.64	.00			
36.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	41.28	.00		071301	
Total 36.502.01.250 EMPLOYEE BENEFITS:				41.28	.00			
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	146.05	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	6.06	.00		071301	
Total 36.502.02.210 TELEPHONE:				152.11	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BEAR LANDSCAPE GROUP	7825	0	JUN NORTH AVE MEDIANS MAINT.	1,020.00	.00		071301	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				1,020.00	.00			
36.502.02.305 TURF SUPPLIES								
SITE ONE LANDSCAPE SUPPLY	99833175-001	0	LIQUID HERBICIDE	367.55	.00		071301	
Total 36.502.02.305 TURF SUPPLIES:				367.55	.00			
36.502.02.319 ATHLETIC FIELD MATERIALS								
PIONEER MANUFACTURING CO	754032	0	BRITE STRIPE WHITE 5GAL,CONDITIONER	2,599.50	.00		071301	
SPORTSFIELDS, INC	2020177	0	DURAPLAY, MARKER CHALK	1,230.00	.00		071301	
TEAM REIL INC	22328	0	ORANGE BACKBOARD TAPE	20.00	.00		071301	
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:				3,849.50	.00			
36.502.02.325 GENERAL EQUIPMENT PARTS								
SHOREWOOD HOME & AUTO INC	01-193592	0	MOWER WHEEL	120.90	.00		071301	
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:				120.90	.00			
Total GENERAL:				5,774.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total PARKS FUND:				5,774.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 5/20	0	TWIN LAKES; 4/24-5/26/20	1.92	.00		071301	
Total 41.502.01.219 UTILITY - ELECTRIC:				1.92	.00			
Total GENERAL:				1.92	.00			
Total SWIMMING POOL FUND:				1.92	.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	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	15.48	.00		071301	
Total 60.502.02.250 EMPLOYEE BENEFITS:				15.48	.00			
60.502.02.292 ENGINEERING SERVICES								
CONCENTRIC INTEGRATION LLC	0211377	0	PROF SVRCS FOR ARCGIS SERVER UPGRA	320.00	.00		WF0713	
Total 60.502.02.292 ENGINEERING SERVICES:				320.00	.00			
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3540453	0	ASST. VILG. ENG; 06/07 / 37.50 HRS	1,435.00	.00		071301	
GOVTEMPSUSA LLC	3540453	0	ASST. VILG. ENG; 06/14 / 36.25 HRS	1,365.00	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	38.23	.00		071301	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,838.23	.00			
Total GENERAL:				3,173.71	.00			
Total STREET IMPROVEMENT FUND:				3,173.71	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	520394	0	PLAN REVIEW; BELLE TIRE 299 W ROOSEV	199.73	.00		WF0713	
Total 68.502.02.292 ENGINEERING SERVICES:				199.73	.00			
68.502.02.399 OTHER SUPPLIES								
AMORE, JOE	REIMB	0	RAIN BARREL REIMB	40.00	.00		071301	
FROZE, EMILY	REIMB	0	RAIN BARREL REIMB	40.00	.00		071301	
Total 68.502.02.399 OTHER SUPPLIES:				80.00	.00			
Total GENERAL:				279.73	.00			
Total STORMWATER BUYOUT FUND:				279.73	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	58.42	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	12.12	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	55.91	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	38.01	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	114.69	.00		071301	
Total 82.502.01.210 TELEPHONE:				279.15	.00			
82.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	36.12	.00		071301	
Total 82.502.01.250 EMPLOYEE BENEFITS:				36.12	.00			
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	20-VP06	0	PRODUCTION SVCS UTIL BILL RUN#6 2020	208.35	.00		071301	
AMERICAN PRINTING TECHNOLOGIE	20-VP06	0	XBP FLYER INSERT	192.62	.00		071301	
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:				400.97	.00			
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0233060038 5/20	0	CENTRAL PUMPING STN; 5/7-6/8/20	20.16	.00		071301	
Total 82.502.02.219 UTILITY - ELECTRIC:				20.16	.00			
Total GENERAL:				736.40	.00			
Total WATER SUPPLY FUND:				736.40	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	58.44	.00		071301	
VERIZON WIRELESS	9857541091	0	WIRELESS SERVICE FROM 5/27-6/26/20	9.09	.00		071301	
Total 83.502.01.210 TELEPHONE:				67.53	.00			
83.502.01.250 EMPLOYEE BENEFITS								
THE HORTON GROUP, INC	65882	0	WELLNESS VIRGIN PULSE; MAY 2020	36.12	.00		071301	
Total 83.502.01.250 EMPLOYEE BENEFITS:				36.12	.00			
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	20-VP06	0	PRODUCTION SVCS UTIL BILL RUN#6 2020	208.35	.00		071301	
AMERICAN PRINTING TECHNOLOGIE	20-VP06	0	XBP FLYER INSERT	192.61	.00		071301	
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:				400.96	.00			
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 5/20	0	WESTLANDS LIFT STN; 5/7-6/8/20	9.34	.00		071301	
COMMONWEALTH EDISON CO	0045126092 5/20	0	NORTH & YALE; 4/24-5/26/20	138.50	.00		071301	
COMMONWEALTH EDISON CO	0051086116 5/20	0	900 N VILLA; 5/26-6/24/20	87.16	.00		071301	
COMMONWEALTH EDISON CO	0063015145 5/20	0	S VILLA LIFT STN; 5/7-6/8-20	296.60	.00		071301	
COMMONWEALTH EDISON CO	0375103058 5/20	0	RT 83 LIFT STN; 5/7-6/8/20	5.82	.00		071301	
COMMONWEALTH EDISON CO	0474090018 5/20	0	YALE/RIDGE LIFT STN; 5/7-6/8/20	34.40	.00		071301	
Total 83.502.02.219 UTILITY - ELECTRIC:				571.82	.00			
Total GENERAL:				1,076.43	.00			
Total WASTEWATER FUND:				1,076.43	.00			
Grand Totals:				114,909.92	4,723.23			

Input dates: 6/26-7/03/20

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>86,609.99</u>
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	<u>370.00</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>1,590.00</u>
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	<u>11,040.00</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>1,000.00</u>
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	<u>1,000.00</u>
TIF 2 FUND - OVALTINE	
Total TIF 2 FUND - OVALTINE:	<u>1,000.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>1,256.76</u>
PARKS FUND	
Total PARKS FUND:	<u>5,774.98</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>1.92</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>3,173.71</u>

	Amount Paid
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	279.73
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	736.40
WASTEWATER FUND	
Total WASTEWATER FUND:	1,076.43
Grand Totals:	114,909.92

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

DATE

APPROVED BY

Susan Griffin
7/8/20
M. Keenan, Jr.

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0713","071301","0707INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on July 27, 2020

Covering weekly check runs dated for:

July 20, 2020/CY20 \$682,038.63

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0720","072001"

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

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
01.110050 UTILITY CASH CLEARING								
UTILITY BILLING REFUNDS	10-00380-041R	0	FIN CREDIT BAL; 704 N LINCOLN AVE	39.64	.00		072001	
UTILITY BILLING REFUNDS	10-00410-00R	0	FIN CREDIT BAL; 642 N LINCOLN AVE	89.00	.00		072001	
UTILITY BILLING REFUNDS	10-02430-00R	0	FIN CREDIT BAL; 644 W VERMONT ST	39.64	.00		072001	
UTILITY BILLING REFUNDS	10-16900-01R	0	FIN CREDIT BAL; 708 N ARDMORE AVE	197.16	.00		072001	
UTILITY BILLING REFUNDS	11-07620-02R	0	FIN CREDIT BAL; 134 W DIVISION ST	6.79	.00		072001	
UTILITY BILLING REFUNDS	12-04580-01R	0	FIN CREDIT BAL; 521 S ARDMORE AVE	66.52	.00		072001	
UTILITY BILLING REFUNDS	12-09280-06R	0	FIN CREDIT BAL; 638 S EUCLID AVE	22.05	.00		072001	
UTILITY BILLING REFUNDS	12-09610-071R	0	FIN CREDIT BAL; 627 S EUCLID AVE	150.00	.00		072001	
UTILITY BILLING REFUNDS	12-14720-01R	0	FIN CREDIT BAL; 634 S RIVERSIDE DR	152.77	.00		072001	
UTILITY BILLING REFUNDS	12-14800-00R	0	FIN CREDIT BAL; 712 S RIVERSIDE DR	22.00	.00		072001	
UTILITY BILLING REFUNDS	13-00320-04R	0	FIN CREDIT BAL; 629 S WISCONSIN AVE	123.73	.00		072001	
UTILITY BILLING REFUNDS	13-04700-021R	0	FIN CREDIT BAL; 16 W LESLIE LN	64.88	.00		072001	
UTILITY BILLING REFUNDS	13-07930-03R	0	FIN CREDIT BAL; 249 E TERRY LN	33.01	.00		072001	
UTILITY BILLING REFUNDS	13-10660-05R	0	FIN CREDIT BAL; 116 E VAN BUREN ST	86.36	.00		072001	
UTILITY BILLING REFUNDS	13-10850-01R	0	FIN CREDIT BAL; 39 E VAN BUREN ST	74.76	.00		072001	
UTILITY BILLING REFUNDS	14-01330-041R	0	FIN CREDIT BAL; 625 S IL ROUTE 83	136.96	.00		072001	
Total 01.110050 UTILITY CASH CLEARING:				1,305.27	.00			
Total :				1,305.27	.00			
Total CASH ALLOCATIONS FUND:				1,305.27	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.190515 DUE TO/FROM LIBRARY (BENEFITS)								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	276.00	.00		072001	
Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS):				276.00	.00			
10.210508 ESCROW: P. W. PROJECTS								
ACCEL CAPITAL LLC	PRUU19-814	0	REIMB PRKWY BOND RLS; 412 N PRINCETO	1,200.00	.00		072001	
PR WATER & SEWER	PRRU19-1175	0	REIMB PRKWY BOND RLS; 350 S ARDMORE	1,200.00	.00		072001	
Total 10.210508 ESCROW: P. W. PROJECTS:				2,400.00	.00			
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
PADDOCK PUBLICATIONS	150395	0	PUBLIC NOTICE PZ-20-0008	87.40	.00		WF0720	
PADDOCK PUBLICATIONS	150395	0	PUBLIC NOTICE PZ-20-0009	80.50	.00		WF0720	
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:				167.90	.00			
Total :				2,843.90	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	12773	0	LEGAL - LABOR/UNION	330.00	.00		WF0720	
GARDINER KOCH WEISBERG	148241	0	LEGAL SERVICES - RL MATTER	242.00	.00		WF0720	
GARDINER KOCH WEISBERG	148242	0	LEGAL SERVICES - RL MATTER	770.00	.00		WF0720	
GARDINER KOCH WEISBERG	148243	0	LEGAL SERVICES - MM MATTER	808.10	.00		WF0720	
ORR & ASSOC, KATHLEEN FIELD	16234	0	LEGAL SERVICES	4,130.00	.00		WF0720	
ROBBINS SCHWARTZ	870084	0	LEGAL SERVICES - PROSECUTIONS	2,025.00	.00		WF0720	
ROBBINS SCHWARTZ	870085	0	LEGAL SERVICES - FM PROP VIOLATIONS	315.00	.00		WF0720	
ROBBINS SCHWARTZ	870086	0	LEGAL SERVICES	45.00	.00		WF0720	
Total 10.511.00.211 LEGAL SERVICES:				8,665.10	.00			
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	07022020JLB	0	COURT REPORTING	200.00	.00		WF0720	
RAINES, SHAWNTE M	20-3	0	ADJUDICATORY HEARINGS 6.2020	800.00	.00		WF0720	
Total 10.511.00.212 LEGAL SERVICES-POLICE:				1,000.00	.00			
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	7-060-46040	0	BOARD PACKET MAILING TO ATTY	38.45	.00		WF0720	
MUNICIPAL CODE CORPORATION	00345980	0	CODIFICATION OF MUNICIPAL CODE	729.93	.00		WF0720	
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:				768.38	.00			
10.511.00.655 PLANNING & ZONING COMMISSION								
ADDISON ENGRAVING INC	94992	0	NAME PLATE JUSTIN SHLENSKY	21.95	.00		WF0720	
Total 10.511.00.655 PLANNING & ZONING COMMISSION:				21.95	.00			
Total PUBLIC AFFAIRS:				10,455.43	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.513.00.299 OTHER CONTRACTUAL SERVICES								
CONNECT SEARCH LLC	S1016067	0	TEMPORARY STAFF SERVICES	1,056.00	.00		072001	
GOVTEMPSUSA LLC	3547601	0	INT. FIN. DIR.; 06/21 / 4 HRS	588.00	.00		072001	
GOVTEMPSUSA LLC	3547603	0	INT. FIN. DIR.; 06/21 / 40 HRS	3,920.00	.00		072001	
GOVTEMPSUSA LLC	3547603	0	INT. FIN. DIR.; 06/28 / 35.75 HRS	3,503.50	.00		072001	
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:				9,067.50	.00			
Total FINANCE:				9,067.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 6/20	0	325 E NORTH AV; 6/6-7/5/20	40.68	.00		072001	
Total 10.514.00.220 UTILITY - GAS:				40.68	.00			
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	417624665	0	JUNE LEASE AGREEMENT 2020	80.00	.00		WF0720	
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:				80.00	.00			
10.514.00.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	ACCT 222009	0	ZIP TIES FOR SIGNS	22.56	.00		WF0720	
MUNICIPAL SYSTEMS, INC.	19295	0	CD TICKET PROGRAM JUNE 2020	300.00	.00		WF0720	
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:				322.56	.00			
Total COMMUNITY DEVELOPMENT:				443.24	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.515.00.210 TELEPHONE								
CALL ONE	68454 7/20	0	Phone Service; 7/15-8/14/20	1,292.48	.00		072001	
Total 10.515.00.210 TELEPHONE:				1,292.48	.00			
10.515.00.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	126.50	.00		072001	
Total 10.515.00.250 EMPLOYEE BENEFITS:				126.50	.00			
Total CENTRAL SERVICES:				1,418.98	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.516.00.220 UTILITY - GAS								
NICOR GAS	174811000 6/20	0	PUBLIC WORKS; 6/5-7/7/20	151.50	.00		072001	
NICOR GAS	2105811000 6/20	0	PARKS GARAGE; 6/5-7/7/20	211.79	.00		072001	
NICOR GAS	35-29-96-0885 5/20	0	110 S. YALE AVE.	63.59	.00		072001	
NICOR GAS	3674101000 6/20	0	PW STORAGE; 6/5-7/6/20	41.57	.00		072001	
NICOR GAS	5105811000 6/20	0	VILLAGE HALL; 6/5-7/7/20	212.66	.00		072001	
NICOR GAS	70-63-81-1000 6/20	0	MUSEUM; 6/5-7/5/20	42.03	.00		072001	
NICOR GAS	88-56-65-5698 6 4/20	0	100 S. VILLA AVE	38.38	.00		072001	
NICOR GAS	88-66-34-6936 6/20	0	POLICE STN; 6/5-7/5/20	269.38	.00		072001	
NICOR GAS	9674811000 6/20	0	FLEET GARAGE; 6/5-7/7/20	128.64	.00		072001	
NICOR GAS	9851721000 6/20	0	FIRE #82; 6/5-7/7/20	156.54	.00		072001	
Total 10.516.00.220 UTILITY - GAS:				1,316.08	.00			
Total BUILDINGS & GROUNDS:				1,316.08	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 6/20	0	METRA STATION; 6/5-7/7/20	39.76	.00		072001	
Total 10.517.00.220 UTILITY - GAS:				39.76	.00			
Total COMMUTER PARKING LOT:				39.76	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.518.00.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	17.25	.00		072001	
Total 10.518.00.250 EMPLOYEE BENEFITS:				17.25	.00			
10.518.00.315 INSPECTIONS AND SAFETY TESTS								
SUBURBAN DRIVELINE INC	60397	0	PKS250 SAFETY TEST	34.00	.00		072001	
SUBURBAN DRIVELINE INC	60628	0	M81 SAFETY TEST	34.00	.00		072001	
SUBURBAN DRIVELINE INC	60629	0	M82 SAFETY TEST	34.00	.00		072001	
SUBURBAN DRIVELINE INC	60707	0	M80 SAFETY TEST	40.00	.00		072001	
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:				142.00	.00			
Total GARAGE:				159.25	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.520.01.202 TRAINING & CONFERENCES								
LAY, MICHAEL	REIMB	0	REIMB LUNCH FOR DUPAGE CHIEF EXECUT	142.21	.00		072001	
Total 10.520.01.202 TRAINING & CONFERENCES:				142.21	.00			
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9857794384	0	POLE CAMERAS & CELL PHONES	875.63	.00		072001	
Total 10.520.01.210 TELEPHONE:				875.63	.00			
10.520.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	362.25	.00		072001	
Total 10.520.01.250 EMPLOYEE BENEFITS:				362.25	.00			
10.520.01.263 POST RETIREMENT BENEFITS								
DE FILIPPIS, BENJAMIN	JUL 2020	0	POST RETIREMENT BENEFIT; JUL 2020	125.00	.00		072001	
MCNAMARA, JAMES J	JUL 2020	0	POST RETIREMENT BENEFIT; JUL 2020	125.00	.00		072001	
ZORICH, EDWARD	JUL 2020	0	POST RETIREMENT BENEFIT; JUL 2020	125.00	.00		072001	
Total 10.520.01.263 POST RETIREMENT BENEFITS:				375.00	.00			
10.520.01.299 OTHER CONTRACTUAL SERVICES								
MUNICIPAL SYSTEMS, INC.	19295	0	PD TICKET PROGRAM JUNE 2020	650.00	.00		WF0720	
MUNICIPAL SYSTEMS, INC.	19296	0	COLLECTION PROGRAM JUNE 2020	200.00	.00		WF0720	
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:				850.00	.00			
10.520.01.303 DUES & PUBLICATIONS								
PIECZYNSKI, LINDA S	7038	0	ROLL CALL NEWS RENEWAL	144.00	.00		072001	
Total 10.520.01.303 DUES & PUBLICATIONS:				144.00	.00			
10.520.08.299 OTHER CONTRACTUAL SERVICES								
TRANSUNION RISK & ALTERNATIVE	797595-202006-1	0	INVESTIGATIVE SERVICES; JUNE 2020	69.10	.00		072001	
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:				69.10	.00			
10.520.09.291 ANIMAL HOSPITAL EXPENSE								
DUPAGE COUNTY ANIMAL CONTROL	7794	0	STRAY ANIMAL CHARGES; JUNE 2020	120.00	.00		072001	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 10.520.09.291 ANIMAL HOSPITAL EXPENSE:				120.00	.00			
10.520.09.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS SECRETARY OF STATE	#194Ã	0	PLATES FOR PD SQUADS #194Ã	316.00	.00		072001	
ILLINOIS SECRETARY OF STATE	2011 TAHOE	0	REG RENEW;#151 CHEVY TAHOE	151.00	.00		072001	
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:				467.00	.00			
10.520.09.401 CAPITAL OUTLAY								
VIGILANT SOLUTIONS LLC	33163 RI	0	MOBILE LICENSE PLATE RECOGNITION - P	20,605.00	.00		072001	
Total 10.520.09.401 CAPITAL OUTLAY:				20,605.00	.00			
Total POLICE:				24,010.19	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.521.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	23.00	.00		072001	
Total 10.521.01.250 EMPLOYEE BENEFITS:				23.00	.00			
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	JUL 2020	0	POST RETIREMENT BENEFIT; JUL 2020	125.00	.00		072001	
DUSKI, MARK	JUL 2020	0	POST RETIREMENT BENEFIT; JUL 2020	125.00	.00		072001	
VICELLI, LOUIS	JUL 2020	0	POST RETIREMENT BENEFIT; JUL 2020	125.00	.00		072001	
Total 10.521.01.263 POST RETIREMENT BENEFITS:				375.00	.00			
10.521.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	118259-00	0	EXAMS & SCREENING	4.00	.00		072001	
ELMHURST OCCUPATIONAL HEALTH	121067-00	0	STRESS TEST	220.00	.00		072001	
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:				224.00	.00			
Total FIRE:				622.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.523.02.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	143.75	.00		072001	
Total 10.523.02.250 EMPLOYEE BENEFITS:				143.75	.00			
Total AMBULANCE/PARAMEDIC:				143.75	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	JUNE 2020	0	PERS DEVICE PHONE REIMB; JUNE 2020	24.99	.00		072001	
SALERNO, RICHARD	JUNE 2020	0	USAGE REIMBURSEMENT; JUNE 2020	24.99	.00		072001	
YOUNG, JASON	PHONE 2020	0	PERS DEVICE PHONE REIMB; MAY 2020	24.99	.00		072001	
YOUNG, JASON	PHONE 2020	0	USAGE REIMBURSEMENT; MAY 2020	24.99	.00		072001	
Total 10.525.01.210 TELEPHONE:				99.96	.00			
10.525.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	51.75	.00		072001	
Total 10.525.01.250 EMPLOYEE BENEFITS:				51.75	.00			
10.525.25.395 STREET SIGN MATERIALS								
TRAFFIC CONTROL & PROTECTION	103792	0	2 SIGNS	176.50	.00		072001	
TRAFFIC CONTROL & PROTECTION	103793	0	MATERIAL FOR INSTALLING SIGNS & BRACK	292.80	.00		072001	
TRAFFIC CONTROL & PROTECTION	103905	0	DRIVE RIVET W/ WASHER	200.00	.00		072001	
TRAFFIC CONTROL & PROTECTION	103906	0	25 STOP SIGNS	1,125.00	.00		072001	
Total 10.525.25.395 STREET SIGN MATERIALS:				1,794.30	.00			
10.525.27.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1024698	0	AUTOMATIC VEHICLE LOCATION (AVL) MON	30.00	.00		WF0720	
Total 10.525.27.299 OTHER CONTRACTUAL SERVICES:				30.00	.00			
10.525.27.341 SALT/CALCIUM CHLORIDE								
COMPASS MINERALS AMERICA	654554	0	BULK ROCK SALT	15,724.67	.00		072001	
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:				15,724.67	.00			
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC	10890	0	2.00 TNS HIGH PERFORMANCE COLD PATC	280.00	.00		072001	
Total 10.525.27.342 ASPHALT MIX:				280.00	.00			
Total STREET:				17,980.68	.00			
Total CORPORATE FUND:				68,500.76	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
LUND INDUSTRIES INC	97646	0	EQUIP FOR POLICE VEH#197	813.92	.00		072001	
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:				813.92	.00			
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
CHICAGO PARTS & SOUND LLC	2-0000632	0	EQUIPMENT FOR CSO TRUCK #196	3,102.50	.00		072001	
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:				3,102.50	.00			
Total POLICE:				3,916.42	.00			
Total DUI TECHNOLOGY FUND:				3,916.42	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
26.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	16234	0	LEGAL SERVICES - TIF 6 N. ARDMORE	150.00	.00		WF0720	
Total 26.502.01.299 OTHER CONTRACTUAL SERVICES:				150.00	.00			
Total GENERAL:				150.00	.00			
Total TIF 6 FUND-NO ARDMORE/VERMONT:				150.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
28.502.01.299 OTHER CONTRACTUAL SERVICES								
BURKE ENGINEERING LTD, CHRISTO	159162	0	ROTARY PARK RECORD DRAWINGS	733.50	.00		WF0720	
ORR & ASSOC, KATHLEEN FIELD	16234	0	LEGAL SERVICES - ST CHARLES TIF	230.00	.00		WF0720	
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:				963.50	.00			
Total GENERAL:				963.50	.00			
Total TIF 4 FUND - ST. CHARLES RD:				963.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
29.502.01.299 OTHER CONTRACTUAL SERVICES								
GARDINER KOCH WEISBERG	148244	0	LEGAL SVCS - NORTH AVE TIF	2,684.00	.00		WF0720	
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:				2,684.00	.00			
Total GENERAL ADMINISTRATION:				2,684.00	.00			
Total TIF 3 FUND - NORTH AVENUE:				2,684.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.44401 SUMMER PROGRAM REVENUE								
REYNOLDS, KELLY	102390	0	PROGRAM REFUND	162.00	.00		072001	
Total 35.44401 SUMMER PROGRAM REVENUE:				162.00	.00			
Total :				162.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
35.502.01.210 TELEPHONE								
CALL ONE	68454 7/20	0	Phone Service; 7/15-8/14/20	304.01	.00		072001	
Total 35.502.01.210 TELEPHONE:				304.01	.00			
35.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	74.75	.00		072001	
Total 35.502.01.250 EMPLOYEE BENEFITS:				74.75	.00			
35.502.01.299 OTHER CONTRACTUAL SERVICES								
GORDON FLESCH CO., INC	12985505	0	JUN ICC IMAGE COPIER USAGE	335.90	.00		072001	
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:				335.90	.00			
35.502.16.220 UTILITY - GAS								
NICOR GAS	45-01-72-1000 6/20	0	ICC; 6/5-7/5/20	137.61	.00		072001	
Total 35.502.16.220 UTILITY - GAS:				137.61	.00			
35.502.16.222 HEATING & A/C MAINT SERV								
DREISILKER ELECTRIC MOTORS INC	1157996	0	CRB-FASCO MOTOR 1075 RPM	136.18	.00		072001	
Total 35.502.16.222 HEATING & A/C MAINT SERV:				136.18	.00			
35.502.35.311 PROGRAM SUPPLIES								
KANTOR, GARY	07.01.2020	0	07.01.20 CAMP ENTERTAINMENT	295.00	.00		072001	
Total 35.502.35.311 PROGRAM SUPPLIES:				295.00	.00			
Total GENERAL:				1,283.45	.00			
Total RECREATION FUND:				1,445.45	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
36.502.01.210 TELEPHONE								
CALL ONE	68454 7/20	0	Phone Service; 7/15-8/14/20	55.11	.00		072001	
Total 36.502.01.210 TELEPHONE:				55.11	.00			
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 6/20	0	N TERR PARK; 6/6-7/6/20	42.03	.00		072001	
NICOR GAS	92-43-81-1000 6/20	0	MAINT BLDG; 6/5-7/7/20	38.39	.00		072001	
Total 36.502.01.220 UTILITY - GAS:				80.42	.00			
36.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	46.00	.00		072001	
Total 36.502.01.250 EMPLOYEE BENEFITS:				46.00	.00			
36.502.02.299 OTHER CONTRACTUAL SERVICES								
ROLLINS AQUATIC SOLUTIONS INC	102386	0	JUN N.TERRACE POND MAINT.	262.00	.00		072001	
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:				262.00	.00			
Total GENERAL:				443.53	.00			
Total PARKS FUND:				443.53	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
41.502.01.210 TELEPHONE								
CALL ONE	68454 7/20	0	Phone Service; 7/15-8/14/20	51.56	.00		072001	
Total 41.502.01.210 TELEPHONE:				51.56	.00			
41.502.01.220 UTILITY - GAS								
NICOR GAS	32-27-30-1000 6/20	0	JEFF POOL FLTR; 6/5-7/5/20	40.86	.00		072001	
NICOR GAS	79-11-72-1000 6/20	0	JEFF POOL; 6/15-7/10/20	22.63	.00		072001	
Total 41.502.01.220 UTILITY - GAS:				63.49	.00			
Total GENERAL:				115.05	.00			
Total SWIMMING POOL FUND:				115.05	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
60.502.02.299 OTHER CONTRACTUAL SERVICES								
GOVTEMPSUSA LLC	3547602	0	ASST. VILG. ENG; 06/21 / 20.5 HRS	1,435.00	.00		072001	
GOVTEMPSUSA LLC	3547602	0	ASST. VILG. ENG; 06/28 / 16 HRS	1,120.00	.00		072001	
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:				2,555.00	.00			
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	159160	0	HARVARD AVE. PHASE 2	1,364.13	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003577096	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003586041	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003598699	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	21,096.79	.00		WF0720	
Total 60.502.03.292 ENGINEERING SERVICES:				22,460.92	.00			
60.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	158517	0	PHASE II DESIGN ENGINEERING OF THE TH	3,409.83	.00		WF0720	
BURKE ENGINEERING LTD, CHRISTO	159161	0	PHASE II DESIGN ENGINEERING OF THE TH	2,350.13	.00		WF0720	
V3 COMPANIES OF ILLINOIS	520380	48007	ST CHARLES RD BRIDGE PHASE 3 CONSTR	19,851.07	.00		WF0720	
Total 60.502.10.292 ENGINEERING SERVICES:				25,611.03	.00			
Total GENERAL:				50,626.95	.00			
Total STREET IMPROVEMENT FUND:				50,626.95	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
65.502.02.401 CAPITAL OUTLAY								
CHICAGO PARTS & SOUND LLC	2-0000632	0	EQUIPMENT FOR CSO TRUCK #196	1,668.50	.00		072001	
Total 65.502.02.401 CAPITAL OUTLAY:				1,668.50	.00			
Total GENERAL:				1,668.50	.00			
Total EQUIPMENT REPLACEMENT FUND:				1,668.50	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	520392	0	PLAN REVIEW; GARDEN STATION DEVELOP	649.12	.00		WF0720	
Total 68.502.02.292 ENGINEERING SERVICES:				649.12	.00			
68.502.02.399 OTHER SUPPLIES								
TURNER, KEVIN	REIMB	0	RAIN BARREL REIMB	40.00	.00		072001	
Total 68.502.02.399 OTHER SUPPLIES:				40.00	.00			
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	159163	0	DRAINAGE ASST. PROGRAM ENG. SERVICE	4,114.25	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003577096	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003586041	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003598699	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
Total 68.502.10.292 ENGINEERING SERVICES:				4,114.25	.00			
68.502.10.299 OTHER CONTRACTUAL SERVICES								
EARTH WERKS LAND IMPROVEMENT	FINAL #6	0	JACKSON POND OVERFLOW PROJECT	143,369.04	.00		072001	
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:				143,369.04	.00			
Total GENERAL:				148,172.41	.00			
Total STORMWATER BUYOUT FUND:				148,172.41	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
82.502.01.210 TELEPHONE								
CALL ONE	68454 7/20	0	Phone Service; 7/15-8/14/20	37.33	.00		072001	
JESSEN, DENNIS	JUNE 2020	0	PERS DEVICE PHONE REIMB; JUNE 2020	24.99	.00		072001	
JESSEN, DENNIS	JUNE 2020	0	USAGE REIMBURSEMENT; JUNE 2020	24.99	.00		072001	
VENCHUS, THOMAS	JUNE 2020	0	PERS DEVICE PHONE REIMB; JUNE 2020	24.99	.00		072001	
VENCHUS, THOMAS	JUNE 2020	0	USAGE REIMBURSEMENT; JUNE 2020	24.99	.00		072001	
Total 82.502.01.210 TELEPHONE:				137.29	.00			
82.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	46.00	.00		072001	
Total 82.502.01.250 EMPLOYEE BENEFITS:				46.00	.00			
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	JUNE 2020	0	WATER COSTS; JUNE 2020	243,763.59	.00		072001	
Total 82.502.01.321 PURCHASE OF WATER:				243,763.59	.00			
82.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	gmcvvp1000 7/20	0	CORNELL PUMP STN; 6/8-7/7/20	898.71	.00		072001	
Total 82.502.02.219 UTILITY - ELECTRIC:				898.71	.00			
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 6/20	0	WTR/SWR; 6/5-7/7/20	42.49	.00		072001	
NICOR GAS	95-84-81-1000 6/20	0	CENTRAL STN; 6/5-7/5/20	40.21	.00		072001	
Total 82.502.02.220 UTILITY - GAS:				82.70	.00			
82.502.02.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	18575	0	HAULING SPOILS FROM DOME	3,705.00	.00		072001	
Total 82.502.02.285 DISPOSAL EXPENSE:				3,705.00	.00			
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	159160	0	HARVARD AVE. PHASE 2	2,001.83	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003577096	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003586041	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003598699	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total 82.502.02.292 ENGINEERING SERVICES:				2,001.83	.00			
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	20-134586	0	COLIFORM SAMPLES; 05/2020	256.50	.00		072001	
PDC LABORATORIES INC	19414653	0	DBP SAMPLES	400.00	.00		072001	
Total 82.502.02.293 LABORATORY TESTING:				656.50	.00			
82.502.02.299 OTHER CONTRACTUAL SERVICES								
PRECISE MRM, LLC	200-1025090	0	AUTOMATIC VEHICLE LOCATION (AVL) PRE	194.01	.00		WF0720	
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:				194.01	.00			
82.502.02.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC	10780	0	12.71 TNS HMA SC N50 D9.5R	695.87	.00		072001	
HEALY ASPHALT CO LLC	24025	0	10.96 TNS UPM COLD MIX	646.64	.00		072001	
Total 82.502.02.342 ASPHALT MIX:				1,342.51	.00			
82.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18574	0	STONE STOCK PILE AT DOME	4,337.21	.00		072001	
Total 82.502.02.343 STONE:				4,337.21	.00			
82.502.02.344 CONCRETE - REDI MIX								
WESTMORE SUPPLY CO	R101890	0	9.6 YDS CEMENT; 727 N IOWA	1,231.50	.00		072001	
WESTMORE SUPPLY CO	R101890	0	4.6 YDS CEMENT; PLYMOUTH & THIRD	820.75	.00		072001	
WESTMORE SUPPLY CO	R101890	0	4.6 YDS CEMENT; 150 W SIDNEY	774.00	.00		072001	
WESTMORE SUPPLY CO	R101890	0	4.6 YDS CEMENT; MONTEREY & MADISON	820.75	.00		072001	
WESTMORE SUPPLY CO	R101890	0	4.6 YDS CEMENT; 540 S OAKLAND	694.00	.00		072001	
WESTMORE SUPPLY CO	R102043	0	3.6 YDS CEMENT; 210 S ARDMORE	560.50	.00		072001	
Total 82.502.02.344 CONCRETE - REDI MIX:				4,901.50	.00			
82.502.02.353 SERVICE CONNECTION MATERIALS								
CORE & MAIN	M528215	0	PARTS TO REPAIR SERVICE AT 481 N ARDM	761.00	.00		072001	
Total 82.502.02.353 SERVICE CONNECTION MATERIALS:				761.00	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
Total GENERAL:				262,827.85	.00			
Total WATER SUPPLY FUND:				262,827.85	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.01.210 TELEPHONE								
CALL ONE	68454 7/20	0	Phone Service; 7/15-8/14/20	37.33	.00		072001	
Total 83.502.01.210 TELEPHONE:				37.33	.00			
83.502.01.250 EMPLOYEE BENEFITS								
LINDEN OAKS MEDICAL GROUP	APR-JUN 2020	0	EMP ASSIST PRGM; APR-JUN 2020	34.50	.00		072001	
Total 83.502.01.250 EMPLOYEE BENEFITS:				34.50	.00			
83.502.01.303 DUES & PUBLICATIONS								
ILLINOIS EPA	NPDES DUES	0	ANNUAL NPDES BILL	7,500.00	.00		072001	
Total 83.502.01.303 DUES & PUBLICATIONS:				7,500.00	.00			
83.502.02.219 UTILITY - ELECTRIC								
DYNEGY ENERGY SERVICES	gmcvvp1000 7/20	0	WWFTF ; 6/8-7/7/20	2,009.76	.00		072001	
Total 83.502.02.219 UTILITY - ELECTRIC:				2,009.76	.00			
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 6/20	0	WET WEATHER; 6/5-7/5/20	152.51	.00		072001	
NICOR GAS	51-80-10-1000 6/20	0	NORTH&YALE LFT; 6/5-7/6/20	40.21	.00		072001	
NICOR GAS	55-97-17-4027 6/20	0	NATH LIFT STN; 6/6-7/6/20	39.91	.00		072001	
NICOR GAS	61-80-10-1000 6/20	0	GENERATOR STN; 6/5-7/5/20	42.95	.00		072001	
Total 83.502.02.220 UTILITY - GAS:				275.58	.00			
83.502.02.285 DISPOSAL EXPENSE								
MARCOTT ENTERPRISES INC	18575	0	HAULING SPOILS FROM DOME	3,705.00	.00		072001	
Total 83.502.02.285 DISPOSAL EXPENSE:				3,705.00	.00			
83.502.02.292 ENGINEERING SERVICES								
RJN GROUP INC	340109	0	'19 SEWER REHABILITATION PROGRAM PHA	25,629.66	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003577096	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003586041	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003598699	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	.00	.00		WF0720	
Total 83.502.02.292 ENGINEERING SERVICES:				25,629.66	.00			

Vendor Name	Invoice Number	Activity	Description	Invoice Amt	Amount Paid	Date Paid	Batch	Voided
83.502.02.343 STONE								
MARCOTT ENTERPRISES INC	18574	0	STONE STOCK PILE AT DOME	4,337.21	.00		072001	
Total 83.502.02.343 STONE:				4,337.21	.00			
83.502.02.401 CAPITAL OUTLAY								
MADSEN, ROY	SWR REPAIR	0	REIMB ROW SWR REPAIR; 102 E MONROE	1,000.00	.00		072001	
TAYLOR, JOE	REIMB	0	REIMB CHECK VALVE INSTALLATION	1,000.00	.00		072001	
Total 83.502.02.401 CAPITAL OUTLAY:				2,000.00	.00			
83.502.04.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	0214109	0	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, K	8,160.00	.00		WF0720	
BURKE ENGINEERING LTD, CHRISTO	158517	0	PHASE II DESIGN ENGINEERING OF THE TH	10,229.50	.00		WF0720	
BURKE ENGINEERING LTD, CHRISTO	159161	0	PHASE II DESIGN ENGINEERING OF THE TH	7,050.40	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003577096	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	3,391.97	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003586041	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	43,235.02	.00		WF0720	
TRANSYSTEMS CORPORATION	INV-0003598699	0	ASTOR, MYRTLE, EUCLID PHASE 3 OVERSI	21,623.01	.00		WF0720	
Total 83.502.04.292 ENGINEERING SERVICES:				93,689.90	.00			
Total GENERAL:				139,218.94	.00			
Total WASTEWATER FUND:				139,218.94	.00			
Grand Totals:				682,038.63	.00			

Input dates: 7/04/20-7/10/20

	<u>Amount Paid</u>
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	<u>1,305.27</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>68,500.76</u>
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	<u>3,916.42</u>
TIF 6 FUND-NO ARDMORE/VERMONT	
Total TIF 6 FUND-NO ARDMORE/VERMONT:	<u>150.00</u>
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	<u>963.50</u>
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	<u>2,684.00</u>
RECREATION FUND	
Total RECREATION FUND:	<u>1,445.45</u>
PARKS FUND	
Total PARKS FUND:	<u>443.53</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>115.05</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>50,626.95</u>
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	<u>1,668.50</u>

	<u>Amount Paid</u>
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	<u>148,172.41</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>262,827.85</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>139,218.94</u>
Grand Totals:	<u><u>682,038.63</u></u>

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

DATE

7/17/20

APPROVED BY

S. Griffin

M. Keating

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "WF0720","072001"

Village Board of Trustees Agenda Item Report

Meeting Date: July 27, 2020

Submitted by: Susan Griffin

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section: First Reading on Ordinances to be Codified

Subject:

First Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Relating to Class EE Liquor Licenses

Suggested Action:

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

Attachments:

[Liquor Licenses Available July 2020](#)

[ORD - Add Class EE License - Sabrinas](#)

VILLAGE OF VILLA PARK
LIQUOR LICENSES
27-Jul-20

AAA	2	302 ON TAP	DEVINE								
AA	8	MORE BREWING	FITZ'S IRISH BULLDOG	LUNAR BREWING CO.	PARK BLVD. TAVERN	ARDMORE LOUNGE	CAP'S BAR & GRILL	DEMITO'S DOUBLE D SALOON	STANDARD MEADERY		
A	4	ULTIMATE LOUNGE	MAHONEY'S PUB	CURLING CLUB COMMUNITY, INC	FUEL						
B	7	FOREMOST LIQUOR	ARDMORE STATION LIQUORS	ROYAL LIQUOR & FOOD	WAL-MART STORE #1737	VILLA PARK TOBACCO & LIQUORS	SAL'S BEVERAGE WORLD	ARDMORE STATION LIQUORS #2			
C	1	VILLA PARK VFW POST #2801									
D	8	OSCO DRUGS #3284	ARDMORE FOOD & LIQUOR	TARGET STORE #T-0957	WALGREENS #03994	UNCLE TOBACCO CONVENIENT STORE	CROWN LIQUORS	7-ELEVEN #33871B	WALGREENS #04252		
D-1	2	PRIDE STORES	JOHNSON's LIGHTHOUSE POINT								
EEEE	1	SUPER TACOS MORELOS									
EEE	6	GYROS EXPRESS	CHIPOTLE MEXICAN GRILL #2737	TONGS TIKI HUT	K3 WINE BAR INC., DBA ROSIE'S	TAE FU CHINESE RESTAURANT	LOS BURRITOS MEXICANOS				
EE	9	CHUCK E. CHEESE'S #686	STELLA'S PLACE, NORTH PARK	DOMINICK'S PIZZA AND PASTA	HI-VIEW RESTAURANT	BETTY'S BISTRO	STELLA'S PLACE, VILLA OAKS	SHELBY'S	MAY'S LOUNGE	BACCI LLC DBA SABRINA'S 187 E NORTH	
E	0										
F	0										
G	0										
H	6	SUPREME LOBSTER & SEA FOODS	7-ELEVEN #33770A	ALDI STORE #28	ALDI STORE #36	ONE STOP CONVENIENCE	VILLA PARK FRUIT & MEAT MARKET				
I	10	EL PATRON	ALLEGRA BANQUETS	JOSEPHINE'S MARTINI & WINE BAR	MARISCOS MIRAMAR	SIMON'S	CRAZY POUR	5 O'CLOCK BAR & GRILL	MONTECASINO	TACOS & CEMITAS POBLANO	BULLDOG ALE HOUSE
J	1	SUGAR CREEK GOLF COURSE									
K	0										
K1	1	OSCO DRUGS #3284									
X	1	M.G. CONCESSIONS									
Y	0										
Z	1	SAFARI LAND									

TOTAL 68

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AMENDING THE
VILLA PARK MUNICIPAL CODE RELATING TO CLASS EE
LIQUOR LICENSES

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

WHEREAS, Article IV of the Liquor Control Act (235 ILCS 5/4-1) authorizes the Village to determine the number, kind and classification of licenses for the retail sale of alcoholic liquor and their fees; and,

WHEREAS, the Village believes it to be in the best interests of its residents and taxpayers to amend the Villa Park Municipal Code to increase the number of EE liquor licenses, as hereinafter provided.

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

Section 1. That Section 3-313(a) of Chapter 3, Article III of the Villa Park Municipal Code, as amended, be and is hereby amended to read as follows:

<u>“Class</u>	<u>Maximum Number</u>
EE	9”

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

Passed this _____ day of _____, 2020.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2020.

Village President

Attest:

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: July 27, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section: Ordinances

Subject:

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

Suggested Action:

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4157, approved by the Village Board on July 13, 2020, until such time that the Village Board can reconvene in an open meeting.

Attachments:

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

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

Ordinance No.: _____

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

WHEREAS, as of May 4, 2020, there were 1,202,055 confirmed cases in the United States and 69,159 deaths; and

WHEREAS, as of May 4, 2020, there were 63,840 confirmed cases of COVID-19 in Illinois and 3,743 cases in DuPage County; and

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

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

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

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

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

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

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

Ordinance No.: _____

Emergency Regulations and Orders include:

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

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

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

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

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

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

Ordinance No.: _____

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

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

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

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

Village Board of Trustees Agenda Item Report

Meeting Date: July 27, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois Approving an Intergovernmental Agreement for Participation in the DuPage County Local Government COVID-19 Reimbursement Program

Suggested Action:

DuPage County received approximately \$161,000,000 from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). The CARES Act provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund. The DuPage County Local Government COVID-19 Reimbursement program was established to reimburse municipalities for necessary expenditures incurred due to the public health emergency between March 1, 2020 and December 30, 2020. In order to collect payment for these expenditures, the County Board requires each municipality to approve an Intergovernmental Agreement. Once approved by the Village Board, reimbursement can be sought for eligible costs.

Attachments:

[MEMO - COVID Response Reimbursement](#)

[Berlin to DMMC Mayors and Managers 6 30 20](#)

[IGA - DuPage County - CARES Act](#)

[RESO - IGA with DuPage Co - COVID-19 Response Reimbursement](#)



Office of the Village Manager

Village of Villa Park

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

MEMORANDUM

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

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

DATE: July 24, 2020

RE: CARES Act

On July 14, 2020, the DuPage County Board approved the allocation of \$43 million in federal relief funds to reimburse DuPage County municipalities for qualifying expenses incurred due to the COVID-19 response. This allows municipalities reimbursement for qualifying expenses up to \$51.84 per capita; Villa Park's allotment is \$1,113,678.72.

In order to qualify for this funding, municipalities must enter into an Intergovernmental Agreement with the County. All municipalities in DuPage County are subject to the same terms of the same agreement. The County Board will not negotiate separate terms with each individual municipality.

If the IGA were approved by the Village Board, staff would remit documentation of the applicable expenses, which an auditor would review and consider for reimbursement. The total value of all expenses reimbursed to the Village cannot exceed the \$1,113,678.72 allocated to the Village. Approving this agreement is the only way to ensure that the Village is reimbursed for any expenses related to the COVID-19 pandemic.



ROBERT B. BERLIN
STATE'S ATTORNEY
DUPAGE COUNTY, ILLINOIS

June 30, 2020

Ms. Suzette Quintell and Mr. Joe Breinig,
DuPage Mayors and Managers Conference
1220 Oak Brook Road
Oak Brook, Illinois 60523
SQuintell@dmmc-cog.org; jbreinig@dmmc-cog.org

Re: *CARES Act Municipal Distribution IGA*

As you may be aware, as DuPage County State's Attorney, my office represents the DuPage County Board. As part of that representation, Assistant State's Attorney Conor McCarthy has been advising the DuPage County Board on matters relating to the County's municipal reimbursement program for expenses related to the COVID-19 public health emergency. As this program has been developed, many representatives of DuPage County municipalities have made certain demands upon the DuPage County Board with regards to the specific aspects of the reimbursement program. In order to adequately protect the residents of DuPage County from potential recoupment of federal CARES Act funds, ASA McCarthy has drafted an intergovernmental agreement which we believe sets forth the minimum legal standards which govern the disbursement of CARES Act funds. Attached to this email is a copy of that intergovernmental agreement.

The DuPage County Board informs me that it intends to place approval of this agreement for each individual municipality within DuPage County on its July 14, 2020 County Board agenda. It is my intent that you coordinate any comments or proposed changes among your individual members and return a single document for review by my office. It is the intent of the DuPage County Board that all municipalities be covered by the same terms of the same agreement. It is not the intent of the DuPage County Board to negotiate separate terms with each individual municipality. My office has taken great pains to balance the administrative convenience of the municipalities with the fiduciary responsibility imposed upon DuPage County in administering these funds. To that end, I believe this agreement properly balances those interests. As I find these terms to be eminently reasonable, I anticipate that any comments will be minor in nature and not an attempt to significantly renegotiate the scope of this program. Please provide any comments or proposed revisions to ASA McCarthy no later than July 8, 2020.

Sincerely,

Robert B. Berlin
DuPage County State's Attorney



DUPAGE COUNTY

District 1

Donald Puchalski
Ashley Selmon
Sam Tornatore

District 2

Elizabeth Chaplin
Peter DiCianni
Sean Noonan

District 3

Greg Hart
Brian Krajewski
Julie Renehan

District 4

Grant Eckhoff
Tim Elliott
Mary FitzGerald Ozog

District 5

Sadia Covert
Dawn DeSart
James Healy

District 6

Robert Larsen
Sheila Rutledge
James Zay

DUPAGE COUNTY BOARD

June 16, 2020

Dear Village Managers,

Enclosed please find a copy of your municipality's signed Intergovernmental Agreement that was adopted by the County Board on July 14th.

Once your Village Board has approved this document, please have your Mayor and Village Clerk sign and return this original document to my attention.

Many thanks,

A handwritten signature in blue ink, reading "Danna Mundall".

Danna Mundall
County Board Office
421 N. County Farm Road
Wheaton, IL 60187

Resolution

FI-R-0420-20

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND
VARIOUS MUNICIPALITIES
FOR THE REIMBURSEMENT OF ELIGIBLE COVID-19
EXPENSES

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and municipalities, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allow units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the County Board of DuPage County (the County) received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES ACT provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of funds under the CARES ACT, finds that it is appropriate to use these funds to defray certain costs incurred by the municipalities related to the coronavirus emergency; and

WHEREAS, the County of DuPage believes it is necessary to enter into an Agreement with the following municipalities to govern the reimbursement of COVID-19 related expenses,

WHEREAS, the County of DuPage seeks to enter into agreements with: the Village of Addison, City of Aurora, Village of Bartlett, Village of Bensenville, Village of Bloomingdale, Village of Bolingbrook, Village of Burr Ridge, Village of Carol Stream, Village of Clarendon Hills, City of Darien, Village of Downers Grove, City of Elmhurst, Village of Glendale Heights, Village of Glen Ellyn, Village of Hanover Park, Village of Hinsdale, Village of Itasca, Village of Lemont, Village of Lisle, Village of Lombard, City of Naperville, Village of Oak Brook, City of Oakbrook Terrace, Village of Roselle, City of St. Charles, Village of Villa Park, City of Warrenville, Village of Wayne, City of West Chicago, Village of Westmont, City of Wheaton, Village of Willowbrook, Village of Winfield, City of Wood Dale, and Village of Woodridge, and

WHEREAS, an Agreement has been prepared and attached hereto which outlines the financial arrangement between the County and the municipalities and the process by which municipalities may apply for reimbursement.

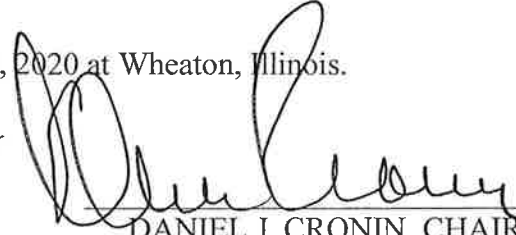
NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that the Clerk and Chairman of the Board be hereby directed and authorized to execute the referenced Agreement with the above referenced municipalities; and

Resolution

FI-R-0420-20

BE IT FURTHER RESOLVED, that the DuPage County Clerk be directed to provide copies of this Resolution to the municipalities listed above.

Enacted and approved this 14th day of July, 2020 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

**INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN DUPAGE COUNTY
LOCAL GOVERNMENT COVID-19 REIMBURSEMENT PROGRAM.**

THIS AGREEMENT is made and entered into on this 14th day of July, 2020 by and between the County of DuPage, a body politic and corporate, hereinafter referred to as "COUNTY" and the municipality of Village of Villa Park, an unit of municipal government, hereinafter referred to as "MUNICIPALITY", and collectively referred to as "the Parties".

RECITALS

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and municipalities, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allow units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the County of DuPage received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"); and

WHEREAS, the CARES Act provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund; and

WHEREAS, the CARES Act provides that payments from the Coronavirus Relief Fund may only be used to cover expenses which: (1) are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020; and

WHEREAS, the County of DuPage was eligible to receive payments under the CARES Act, as it is a unit of local government in excess of 500,000 residents: and

WHEREAS, the United States Department of Treasury has issued guidelines with regards to the authorized use of funds allocated to local governments under the CARES Act; and

WHEREAS, neither the CARES Act, the United States Department of Treasury, nor state law, requires that the County disburse any funds to local municipalities within its geographic boundaries; and

WHEREAS, under the CARES Act, the County is ultimately responsible for any expenditures from CARES Act funds; and

WHEREAS, much uncertainty remains regarding future costs the County and local municipalities will be forced to bear related to the coronavirus emergency, and

WHEREAS, much uncertainty exists as to the potential for future allocations of federal or state monies to defray those future costs, and

WHEREAS, this agreement is intended to promote the most efficient distribution of resources which have been made available to the State of Illinois and the County of DuPage to benefit the citizens of DuPage County, and

WHEREAS, under the CARES Act, should the Office of the Inspector General determine that the funds were used in a manner contrary to the intent of the legislature or contrary to the United States' Department of Treasury guidelines, the CARES ACT provides that the federal government may recoup the improperly spent funds from the County; and

WHEREAS, the County, those municipalities within DuPage County, and their residents, have suffered secondary effects of the coronavirus emergency, as the State of Illinois has ordered the closure of non-essential businesses; and

WHEREAS, the County of DuPage, as the jurisdiction responsible for disbursement of funds under the CARES Act, finds that it is appropriate to use these funds to defray certain costs incurred by the Municipality related to the coronavirus emergency; and

WHEREAS, the disbursement of funds under the CARES Act to the Municipality is in the best interests of the County, the Municipality and their residents.

NOW, THEREFORE, in consideration of the mutual covenants and Agreements contained herein, the Parties hereby agree as follows:

1.0 Recitals, Definitions, and Purpose.

1.1 Recitals Incorporated. The recitals set forth above are incorporated in this Agreement by reference and made a part of this Intergovernmental Agreement ("IGA").

1.2 Definitions.

- A. "CARES Act funds"** shall refer to funds which have been allocated to DuPage County under the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") of which DuPage County is responsible for the disposition.
- B. "Forms"** shall refer to forms or application documents used to seek reimbursement of coronavirus related expenses under this agreement.
- C. "Expenses"** shall refer to the cost of tangible goods and services which (1) were necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (2) were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the local government; and (3) were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020. Examples of "Tangible Goods" would include, but are not limited to, personal protection and medical equipment, sanitation and disinfectant products, software, laptops and technology equipment necessary for employees to telecommute. "Services" as used in this definition means actions or intangible things which were performed by individuals who are not municipal employees. Further, "Expenses" shall include payroll costs for municipal employees where such employees time was substantially dedicated to mitigating the spread or responding to the public

health emergency and/or who have been reassigned from their budgeted role to a different function to substantially support COVID-19 related activities. "Expenses" shall not include the complete payroll costs for employees who are not substantially dedicated to the mitigation or response to the public health emergency, except as set forth in 5.1 of this Agreement. Expenses may also include economic development programs designed to support and defray the costs of local businesses (within the geographic boundaries of DuPage County) negatively impacted by the executive orders which required such businesses be closed or have their operations seriously curtailed.

D. All other words used in this agreement which are not specifically defined shall have their normal and ordinary meaning.

1.3 Purpose. The purpose of this Agreement is to establish a contractual relationship between the County and Municipality with regards to the proposed reimbursement of municipal expenses associated with the coronavirus emergency from federal CARES Act funds which the United States Federal Government has disbursed to the County. The County has, by resolution, created the DuPage County Local Government COVID-19 Reimbursement program. This agreement shall remain in effect between the parties to govern the form of applications for reimbursement, the review of applications, the criteria for reimbursable expenses, the retention of documents, and other material terms governing the processing of reimbursement applications.

2.0 Obligations of the County

2.1 Generally. The County, by and through its Finance Department or Third-Party Consultant hired by the County, shall process requests for reimbursement received by Municipality subject to the requirements set forth herein.

2.2 Submittal does not guarantee approval. The County, by receiving and processing the reimbursement requests of Municipality, does not guarantee approval of the reimbursement requests by the DuPage County Board, the DuPage County Finance Department, the United States

Department of Treasury, or the Office of the Inspector General.

2.3 No further obligations. The County shall have no further obligations under this IGA other than those expressly set forth.

3.0 Obligations of the Municipality

3.1 Generally. In order to submit requests for reimbursement of coronavirus emergency related expenditures, Municipality agrees to submit the forms, certifications and documentations set forth in this IGA for any expense for which Municipality seeks reimbursement under this Agreement. Municipality agrees that the sole and exclusive decision as to whether or not Municipalities request is granted lies within the discretion of the DuPage County Board, and that submission of expenses for reimbursement does not obligate the County to agree to reimburse those expenses. Municipality agrees that the County Board, through its Finance Department or Third-Party Administrator, may reject expenses which are clearly not permitted uses for CARES ACT funds such as using the funds for revenue replacement.

4.0 Form of Expense Submittals, Certification, failure to use form or comply with criteria

4.1 Generally. The Parties agree that expenses for which Municipality seeks reimbursement shall be submitted in a manner and on forms created by the Third Party Administrator hired by the County to process reimbursement requests. County and Third Party Administrator shall work collaboratively with Municipality and DuPage Mayors and Managers Conference to ensure that the forms and process properly balance administrative convenience to the Parties and provide sufficient information for the County Board to issue a reimbursement.

4.2 Certification. Each request for reimbursement shall be accompanied by a certification wherein the Mayor/President, certifies that the expenses for which Municipality seeks reimbursement: (i) are necessary expenditures incurred due to the public health emergency with response to the Coronavirus Disease 2019, (ii) which were not accounted for in the most recently approved budget of the municipality, as of March 27, 2020, (iii) were

incurred during the period between March 1, 2020 and December 30, 2020. By entering into the IGA, Municipality authorizes its Mayor or President to sign such certification on behalf of Municipality.

4.3 Failure to comply with Department of Treasury Guidelines. The County reserves the right to reject any reimbursement which it feels, in its sole and exclusive discretion, does not meet the criteria of the CARES Act or United States Department of Treasury guidelines associated with disbursement of funds under the CARES Act. Such rejection may be made by the DuPage County Board. This section shall not be held to restrict the County Finance Department or Third-Party Administrator from rejecting requests which clearly fail to comply with the CARES Act or with Department of Treasury guidelines.

5.0 Expenses to be reimbursed; Caps of maximum amount of reimbursements available to Municipality; prohibition on duplicate reimbursement.

5.1 Municipality may submit expenses as set forth in section 1.2(c) of this Agreement. Where submitted expenses are seeking reimbursement for employee payroll, the County requires that the expenses be separated into two categories. The first category shall be employees whose time was substantially dedicated to mitigating the spread or responding to the public health emergency and/or who have been reassigned from their budgeted role to a different function to substantially support COVID-19 related activities. For purposes of this section "substantially dedicated" shall mean that sixty percent (60%) or more of the employees' time was dedicated to mitigating the spread or responding to the public health emergency related to COVID-19. Municipality may submit, and the County Board will consider, reimbursing 100% of the salary of "substantially dedicated" employees. The second category shall consist of employees whose time is not "substantially dedicated" to mitigating the spread of or responding to the COVID-19 public health emergency, but who have spent some portion of their compensated time (but less than sixty percent (60%)) mitigating the spread of or responding to the COVID-19 Public Health Emergency. The Municipality may submit, and the County Board will

consider, reimbursing payroll in the amount of the proportion of the individual employees' time spent mitigating the spread of or responding to the COVID-19 public health emergency. For example, if an employee spent twenty percent (20%) of his or her compensated time mitigating the spread of or responding to the COVID-19 public health emergency, the municipality may submit for reimbursement of twenty percent (20%) of the employees' salary during the period of time in which the employee was engaging in COVID-19 related responses.

5.2 Municipality shall not be entitled to reimbursement of expenses for which it has received reimbursement from another County, State, or federal program designed to reimburse local government for costs associated with the coronavirus emergency or other emergencies. If Municipality receives reimbursement from any program referenced above, Municipality shall refund any duplicate reimbursement to the County.

5.3 Under this program, Municipality shall receive, in aggregate, no more than fifty-one dollars and eighty-four cents (\$51.84) for each resident of the Municipality who resides within the geographic boundaries of DuPage County as set forth in Schedule 1 attached to this Agreement. This section shall not bar future additional expenditures by County for specific municipalities which may be disproportionately impacted by COVID-19 and which, in the County's sole opinion, require additional resources to respond to the COVID-19 public health emergency.

5.4 Where Municipality is located, in part, in DuPage County and in part, in other Counties, Municipality should pro-rate their requested expense reimbursements based upon the population of their residents which reside within DuPage County. For Example, if Municipality has sixty percent (60%) of its population in DuPage County, a municipality may seek reimbursement for sixty percent (60%) of the total cost of the expense eligible for reimbursement. Municipality shall not pro-rate expenses which were used only to the benefit of DuPage County residents.

6.0 Cooperation

- 6.1 The County shall assist Municipality in complying with the requirements of the CARES Act and the United States Department of Treasury guidelines by preparing sample forms and providing feedback and guidance with regards to the type and quality of information required to complete such forms.
- 6.2 Municipality agrees to abide by the terms of the CARES Act and all United States Department of Treasury guidelines.
- 6.3 Municipality shall, at the County's request, supply County with all relevant information for the County to evaluate whether a request for reimbursement meets the criteria under the CARES Act and United States Department of Treasury guidelines.

7.0 Records

- 7.1 Municipality shall maintain all records relating to the expenses which Municipality seeks to have reimbursed by County from CARES Act funds for a period of at least ten (10) years or the period of time required by other state or federal law, whichever is longer.
- 7.2 At any time, DuPage County, the DuPage County Finance Department, or the DuPage County Auditor, may request that the Municipality provide records relating to the expenses which Municipality seeks to have reimbursed. Municipality agrees to provide records in response to such requests.
- 7.3 Failure to provide records may result in the denial of the reimbursement request. In circumstances where the reimbursement request has been granted and the records are needed to justify the reimbursement to the Office of the Inspector General or any other office, official, or department which may later become responsible for auditing disbursements of CARES Act funds, failure by Municipality to provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Municipality shall be responsible for repayment of any disbursement which the Office of Inspector General, or its successor, finds improper, unsupported, or unable to be verified. Additionally, Municipality agrees to indemnify the County or make the County whole for any penalty assessed against the County

based upon Municipality's failure to retain or provide records.

8.0 Timeliness.

8.1 The Parties agree that time is of the essence in the processing of applications for reimbursement. The County shall use all reasonable speed and diligence in the processing of applications for reimbursement.

8.2 The Parties agree that time is of the essence in communications seeking supporting documents or requesting records under this agreement. The Parties agree that they shall use all reasonable speed and diligence in responding to requests for records or supporting documents.

9.0 Indemnity.

9.1 The Parties agree that where the County relied upon the certification of the Municipality that such expenses which Municipality sought to have reimbursed from CARES Act funds met the minimum requirements of the CARES Act, and where the Office of the Inspector General, or any other person, official, or department which is charged with the auditing and review of expenditures of CARES Act funds determines that such reimbursement was not permitted under the CARES Act, Municipality agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seeks to recoup or collect, either by litigation, or by withholding other federal funds owed to the County. Municipality further agrees to indemnify, reimburse, or make whole the County for any penalties associated with the federal government seeking to recoup the expended CARES Act funds which the County disbursed to Municipality including interest, or any penalty provided by law.

9.2 Municipality agrees to hold County harmless for any evaluation or advice which the County provided to Municipality as to whether the requested reimbursement is a permissible use of the CARES Act funds.

10.0 Term and termination

10.1 Term. This Agreement shall remain in effect until either party provides written notice of termination to the other. Such notice shall be effective 14 days after receipt of the termination.

10.2 Survival of Terms. Those terms relating to the party's obligation to maintain records and provide records, and the Municipality's indemnification of the County shall survive the termination of this Agreement.

11.0 Amendment

11.1 Amendments to this Agreement may be performed with the written consent of the DuPage County Board and Municipal governing board.

12.0 Notices and duplicate copies.

12.1 Written notices required pursuant to this Agreement and all other correspondence between the parties shall be directed to the following and shall be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested or electronic mail:

DuPage County: Daniel J. Cronin,
 DuPage County Board Chairman
 421 N. County Farm Road
 Wheaton, IL 60187

With a copy to:

DuPage County State's Attorney's Office
ATTN: ASA CONOR MCCARTHY
503 N. County Farm Road
Wheaton, IL 60187

Municipality: Village of Villa Park

With Copies to: [ADDITIONAL RECIPIENT]

12.2 The Parties agree that this agreement may be entered into using identical counterparts, each of which when executed and delivered to the other party shall constitute

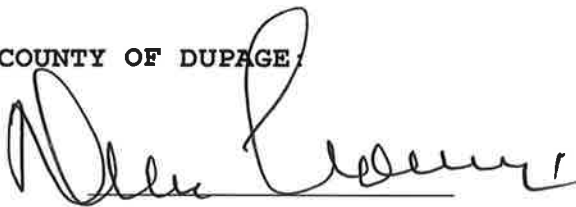
a duplicate original, but all counterparts together shall constitute a single agreement. Upon ratification by the governing board of the respective parties, the parties shall each transmit the signed counterparts of this agreement to the other using the recipients listed above in Section 12.1 of this Agreement. This agreement shall go into effect immediately upon the ratification of the last party to execute this agreement.

[Signature Page to Follow]

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

COUNTY OF DUPAGE:



Daniel J. Cronin

DuPage County Board Chairman

Village of Villa Park:



[Name]

Mayor, [Municipality]

Attest:



Jean Kaczmarek

DuPage County Clerk

Date:

7-14-2020

Attest:



Village Clerk Name

Village Clerk

Date:



RESOLUTION NO. _____

**A RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF VILLA PARK AND THE COUNTY OF DUPAGE**

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

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and municipalities, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and,

WHEREAS, the County Board of DuPage County (the “*County*”) received approximately one hundred sixty-one million dollars (\$161,000,000) from the United States Government pursuant to the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”); and,

WHEREAS, the CARES Act provides for payments to local governments navigating the impact of the COVID-19 outbreak via the Coronavirus Relief Fund; and,

WHEREAS, the County, as the jurisdiction responsible for disbursement of funds under the CARES Act, found that it is appropriate to use these funds to defray certain costs incurred by the municipalities related to the coronavirus emergency; and,

WHEREAS, the County has prepared an agreement attached hereto which outlines the financial agreement between the County and municipalities and the process by which municipalities may apply for reimbursement; and,

WHEREAS, as a member of DuPage County, the Village believes it is necessary to enter into an agreement with the County to accept reimbursement of COVID-19 related expenses.

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

Section 1: That the Intergovernmental Agreement by and between the Village of Villa Park, DuPage County, Illinois and the County of DuPage, attached hereto and made a part hereof, is hereby approved.

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

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

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2020

Village President

Attest: _____
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: July 27, 2020

Submitted by: Michael Guerra

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section: Resolutions

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Era-Valdivia Contractors, Inc., Chicago, Illinois, for the Home Avenue Elevated Water Storage Tank Repainting Project Including Alternates A1, A2 and A3 in an Amount Not to Exceed \$782,520

Suggested Action:

The Home Avenue Elevated Water Storage Tank Repainting Project was proposed as a capital improvement in the 2020 budget. The scope of work includes painting one 500,000 gallon elevated tank including blast cleaning and applying a protective seal on the interior and exterior of the tank, replacing three anchor bolts and removing steel debris inside the tank. During this project the tank will be drained and the cell antennas will be relocated to temporary locations. Staff recommends approval of a contract with Era-Valdivia Contractors, Inc. for the Home Avenue Elevated Water Storage Tank Repainting Project in an amount not to exceed \$782,520. This contract is \$147,520 over the originally budgeted amount due in part to specifications in the tower's location, configuration, and complexity (including the relocation of cell antennas, as well as the importance of the water tower to our water supply system). Funding for this project would be taken from Water Supply Fund account number 82.502.02.401.

Attachments:

[MEMO - Home Ave Elevated Storage Repainting Contract Award](#)

[Bid Tabulation - 2020 Home Ave Water Tower Painting](#)

[Memo - Michael Guerra - Bid Results - 2020 Home Ave Water Tower Painting](#)

[RESO - Contract Award - Home Ave Elevated Storage Tank Repainting](#)

Memo



To: Rich Keehner, Jr., Village Manager

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

A handwritten signature in black ink, appearing to read "Mike Guerra", is placed to the right of the "From:" line.

Date: June 29, 2020

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Era-Valdivia Contractors, Inc., of Chicago, Illinois, for the Home Avenue Elevated Water Storage Tank Repainting Project including Alternates A1, A2 and A3 for an amount not to exceed \$782,520.

The Home Avenue Elevated Water Storage Tank Repainting Project was proposed as a capital improvement in the 2020 Budget. The scope of work for this project consists of painting one 500,000 gallon elevated tank including the blast cleaning the interior and exterior of the tank, applying a protective coating to the interior and exterior of the tank, and the inclusion of the alternates to apply a seam sealer, repairing three anchor bolts and the removal of steel debris.

The Engineering Department utilized a 2014 investigative report from Collins Engineers Inc. to create the specifications for this project. The project was publicly advertised and a bid opening was held on June 2, 2020. The Village received three bids for the project. The apparent low bid base bid was submitted by Era-Valdivia Contractors Inc., of Chicago, Illinois in the amount of \$765,520. Staff is recommending awarding the base bid plus Alternate A1 in the amount of \$4,000.00, Alternate A2 in the amount of \$12,000.00, and Alternate A3 in the amount of \$1,000.00. This equates to a total contract value not to exceed \$782,520.00. The staff has reviewed the references provided by the Era-Valdivia and have found them to be satisfactory.

This contract is \$147,520 over the originally budgeted amount for this project. The budgetary number was based on preliminary numbers staff received from material suppliers and similar projects performed in the area over the past year. In a review of this bid, the specifications of the timeframe to complete this project due to the temporary relocation of the cell phone towers, the limited workspace due to the tower's location, and due to the type of leg configuration contributed to the increase in the cost of the project. Given the large range in the price of the bids, it is uncertain if better pricing would be achieved with rebidding. Due to the complexity of scheduling the relocation of the cell antennas and the importance of the water tower to our water supply system, it is recommended to award the project. The additional funding needed for the project will utilize reserve funding for this fiscal year and staff is recommending delaying the repainting of the Plymouth/Princeton Water Tower planned in 2021 to allow for the recovery of the reserve funding. Funding for this project is planned on utilizing the Water Supply fund account number 82.502.02.401.

RECOMMENDATION

Staff recommends approval of a contract with Era-Valdivia Contractors Inc, of Chicago, Illinois, for the Home Avenue Elevated Water Storage Tank Repainting Project including Alternates A1, A2, and A3 in the amount not to exceed \$782,520.00.



HOME AVENUE ELEVATED WATER STORAGE TANK REPAINTING PROJECT
PREPARED BY: VILLAGE OF VILLA PARK
BID TABULATION - TUESDAY, JUNE 2, 2020, 11:00 A.M.

Engineer's Estimate	Era-Valdivia Contractors, Inc. 11909 S Avenue O, Chicago, IL 60617 Phone (773) 721-9350 Fax N/A	Utility Service Co. Inc. 535 Courtney Hodges Blvd, Perry, GA 31069 Phone (478) 987-0303 Fax (478) 987-9657	Tecorp Inc. 2221 Muriel Ct, #A Joliet, IL 60433 Phone (815) 726-9192 Fax (815) 726-9245	Average Bid
---------------------	---	--	---	-------------

BASE BID								BASE BID					
ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	INTERIOR PAINTING	LS	1.00	\$200,000.00	\$200,000.00	\$155,000.00	\$155,000.00	\$280,000.00	\$280,000.00	\$500,000.00	\$500,000.00	\$311,666.67	\$311,666.67
2	EXTERIOR PAINTING	LS	1.00	\$300,000.00	\$300,000.00	\$457,800.00	\$457,800.00	\$512,400.00	\$512,400.00	\$600,000.00	\$600,000.00	\$523,400.00	\$523,400.00
3	LETTERING	LS	1.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$5,500.00	\$5,500.00	\$50,000.00	\$50,000.00	\$21,833.33	\$21,833.33
4	CONTAINMENT & DISPOSAL	LS	1.00	\$100,000.00	\$100,000.00	\$140,000.00	\$140,000.00	\$114,400.00	\$114,400.00	\$250,000.00	\$250,000.00	\$168,133.33	\$168,133.33
5	ADDITIONAL WORK	CREW HOURS	16.00	\$500.00	\$8,000.00	\$170.00	\$2,720.00	\$5,300.00	\$84,800.00	\$300.00	\$4,800.00	\$1,923.33	\$30,773.28
	AS-READ TOTAL			N/A		\$765,520.00		\$997,100.00		\$1,404,800.00		N/A	
	CALCULATED TOTAL (BASE BID)			\$613,000.00		\$765,520.00		\$997,100.00		\$1,404,800.00		\$1,055,806.61	
ALTERNATE #1								ALTERNATE #1					
A1	SEAM SEALER APPLICATION	LS	1.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$13,000.00	\$13,000.00	\$5,000.00	\$5,000.00	\$7,333.33	\$7,333.33
	CALCULATED TOTAL (ALTERNATE #1)			\$5,000.00		\$4,000.00		\$13,000.00		\$5,000.00		\$7,333.33	
ALTERNATE #2								ALTERNATE #2					
A2	ANCHOR BOLT REPAIR	Ea	3.00	\$4,000.00	\$12,000.00	\$4,000.00	\$12,000.00	\$650.00	\$1,950.00	\$1,000.00	\$3,000.00	\$1,883.33	\$5,649.99
	CALCULATED TOTAL (ALTERNATE #2)			\$12,000.00		\$12,000.00		\$1,950.00		\$3,000.00		\$5,649.99	
ALTERNATE #3								ALTERNATE #3					
A3	STEEL DEBRIS REMOVAL	LS	1.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$4,600.00	\$4,600.00	\$5,000.00	\$5,000.00	\$3,533.33	\$3,533.33
	CALCULATED TOTAL (ALTERNATE #3)			\$2,000.00		\$1,000.00		\$4,600.00		\$5,000.00		\$3,533.33	
ALTERNATE #4								ALTERNATE #4					
A4	LADDER INSTALLATION	LS	1.00	\$5,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$5,600.00	\$5,600.00	\$25,000.00	\$25,000.00	\$21,866.67	\$21,866.67
	CALCULATED TOTAL (ALTERNATE #4)			\$5,000.00		\$35,000.00		\$5,600.00		\$25,000.00		\$21,866.67	

DEPARTMENTAL CORRESPONDENCE

TO: Michael M. Guerra, P.E., Public Works Director **DATE:** June 2, 2020

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

SUBJECT: Home Avenue Elevated Water Storage Tank Repainting Project

Bids for the Home Avenue Elevated Water Storage Tank Repainting Project were opened on Tuesday, June 2 2020. The Village distributed six (6) sets of bidding documents and received three (3) bids. A summary of the bids is as follows:

COMPANY	LOCATION	BASE BID AMOUNT	BASE & ALT. 1, 2, & 3 BID AMOUNT
ENGINEER'S ESTIMATE		\$613,000.00	\$632,000.00
Era-Valdivia Contractors, Inc.	Chicago, IL	\$765,520.00	\$782,520.00
Utility Services Co. Inc.	Perry, GA	\$997,100.00	\$1,016,650.00
Teacorp, Inc.	Joliet, IL	\$1,404,800.00	\$1,417,800.00
AVERAGE BID		\$1,055,806.61	\$1,072,323.26

Era-Valdivia Contractors, Inc., of Chicago, Illinois, has not previously completed work for the Village of Villa Park. A set of reference checks has shown good results on similar projects. It is my recommendation that a contract be awarded to Era-Valdivia Contractors, Inc., of Chicago, Illinois in the amount of **\$782,520.00** for the **Base Bid and Alternates #1, #2, and #3**.

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a Contract with Era-Valdivia Contractor Inc. of Chicago, Illinois, for Home Avenue Elevated Storage Tank Repainting Project including Alternates A1, A2, and A3 in an Amount Not to Exceed \$782,520.00

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

WHEREAS, the Village has publicly advertised for bids for the **Home Avenue Elevated Storage Tank Repainting Project**; and

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the President and Board of Trustees of the Village of Villa Park have determined that Era-Valdivia Contractors Inc. of Chicago, Illinois, having submitted a bid in the amount of \$782,520.00 including the alternates A1, A2 and A3, is the lowest responsible bidder for the Home Avenue Elevated Storage Tank Repainting Project.

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

Section 1: That the bid submitted by Era-Valdivia Contractors Inc. of Chicago, Illinois, in the amount not to exceed \$782,520.00 including alternates A1, A2, and A3, is hereby accepted, and the Village President and Village Clerk are hereby authorized and directed on behalf of the Village of Villa Park to execute a contract with Era-Valdivia Contractors Inc. of Chicago, Illinois, for the **Home Avenue Elevated Storage Tank Repainting Project**, as contained in the official project manual for said project, incorporated herein by reference and on file in the Public Works Department, provided that all other necessary signatures have been previously affixed to the contract.

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

Resolution No.: ____

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

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:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____