

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.**

Board of Trustees  
Next ORD No. 4353  
Next RESO No. 23-40

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

**Village Board of Trustees**

**July 10, 2023**

**7:00 PM**

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

**1. Call to Order - Roll Call**

**2. Pledge of Allegiance**

**3. Amendments to the Agenda**

**4. Presentation**

- 4.a Presentation by Beth Marchetti on upcoming 2025 USA Curling Mixed Double Invitational

Beth Marchetti the Executive Director for the DuPage Convention and Visitors Bureau will make a presentation about what their office does and the services we benefit from here in Villa Park. Specifically, DuPage CVB and the DuPage Sports Authority have some details about the 2025 USA Curling Mixed Double Invitational.

- 4.b Presentation to Brian Sawyer

IT Manager Brian Sawyer was able to renegotiate the Comcast agreement to Village's significant advantage.

**5. Public Comments on Agenda Items**

**6. Consent Agenda**

- 6.a Bill Listing for the Weeks June 26,2023 and July 3, 2023 in a Total Amount of

\$605,021.50.

[2023-0626 CY23 Weekly Chk Report.pdf](#)

[2023-0703 CY23 Weekly Chk Report.pdf](#)

- 6.b Minutes of the Board of Trustees Meeting from June 26, 2023

Approval of the Minutes of the Board of Trustees Meeting from June 26, 2023

[Minutes June 26 2023.docx](#)

## 7. Ordinances

- 7.a

An Ordinance Correcting the Numerical Identification of Ordinance No. 4727 and Renumbering said Ordinance to Ordinance No 4277, and Amending the Incorrect Reference in Any Subsequent Ordinance, including Ordinance No. 4345, to Reference the Corrected Ordinance Number

This ordinance will renumber Ordinance No. "4727" to Ordinance No. 4277 there by fixing a scrivener's error and placing it properly in sequence. The Ordinance also corrects in any incorrect reference to Ordinance No. "4727" in any other subsequent ordinance, including Ordinance No. 4345, and corrects and amends the ordinance to correctly read "Ordinance 4277".

[Ordinance Correcting the Numerical Identification of Ordinance No. 4727 and Renumbering Said Ordinance to Ordinance No. 4277.docx](#)

[Ordinance\\_No.\\_4727\\_Amending\\_Article\\_1\\_of\\_Chapter\\_14\\_Motor\\_Vehicles\\_and\\_\(3\).pdf](#)

[Amended Ordinance 4345 -](#)

[Villa\\_Park\\_Ordinance\\_Repealing\\_Sunset\\_Clause\\_of\\_Ordinance\\_4277\\_related\\_to\\_ORD\\_4345\\_SUNSET\\_CLAUSE - TRUCK - FINAL.pdf](#)

## 8. Resolutions

- 8.a A Resolution of the Village of Villa Park, DuPage County, Illinois, Waiving the Bidding Requirements and Authorizing a Contractual Agreement with Bellefeuil, Szur, and Associates for the License, Implementation and Maintenance Support for Enterprise Resource Planning Systems Software

For the 2023 budget, staff proposed funding towards the implementation of Enterprise Resource Planning (ERP) Systems software which would replace current outdated and inefficient software used by the Finance and Community Development departments. This software will also include human resource and work order software which the Village does not currently have in place. After extensive research, staff is recommending implementation of the ERP system offered by Bellefeuil, Szur, and Associates which offered the best combination of functionality and price. This solution will provide integrated software across the Village, for real time seamless integration with permitting, business licensing, utility billing and finance which in turn will provide many opportunities for expanded citizen engagement and service. The cost for the modules, database

set up, implementation and training will not exceed \$292,605. Implementation will take 18 to 24 months, with payments occurring over three budget years. Staff recommends approval of this resolution.

[RESO -BoT 10 Jul 2023 Memo-waive bids to purch ERP software\\_BS&A.docx](#)  
[Resolution Waiving Bid and Approving Software as a Service Agreement with BSA - Enterprise Resource Planning Systems.doc](#)  
[Exhibit A - Software as a Services Agreement - BSA Cloud Contract.pdf](#)  
[BSA Proposal - Villa Park.pdf](#)

- 8.b Resolution Approving and Authorizing the Execution of A Maintenance and Facility Use Agreement Between Villa Park School District 45, Village of Villa Park and Villa Park Youth Baseball Association, Inc.

Village staff met with staff from Villa Park School District #45 (D45) and representatives of Villa Park Youth Baseball Association, Inc. (VPYBA) to try to provide the best possible youth baseball program for the community. D45 has expressed interest in negotiating and new Agreement with of the Village and VPYBA to provide help with the specialized maintenance to the infield of the School District's baseball fields, located at Jefferson and Jackson Middle Schools, as well as on Village properties. VPYBA has agreed to pay part of the Village's costs in the proposed Agreement as well. The Board is asked to authorize the Village Manager to enter into an Agreement with D45 VPYBA to allow for Village staff to assist with setting fields for the VPYBA; direct staff to work with all parties to make sure that youth baseball is supported and can proceed as planned this season under the guidelines of the prosed agreement.

[Resolution Approving Agreement Between School District 45, Village of Villa Park and Villa Park Youth Baseball - Maintenance and Use of Baseball Facilities.doc](#)  
[Exhibit A - Maintenance and Use Agreement for Baseball Facilities - SD45 VPYB and Village.pdf](#)

- 8.c Resolution Authorizing Intergovernmental Agreement Between the Village of Villa Park and DuPage School District 45 For School Resource Officer Service.  
[Resolution - Approving and Authorizing an IGA Between Villa Park and School District 45 for Resource Officer Services.docx](#)  
[Exhibit A - Intergovernmental Agreement with SD45 - School Resource Officer Services.pdf](#)

- 8.d Resolution of the Village of Villa Park, DuPage County, Illinois Naming Assistant Village Manager Suzanne McVey as Administrative Officer and Making Provision for an Acting Administrative Officer.

In July of 2019 the Board of Trustees named Michael Guerra as Administrative Officer by resolution to fulfill the duties of the Village Manager if the Village Manager were to become incapacitated or absent from the State or from the office. This allows for continuity of government in terms of approving bills, and contracts if the Village Manager was unable to do so. As Public Works Director he was the most logical choice. In 2021 the position of Assistant Village Manager was created and in June of that year the Village Manager hired Suzanne McVey as the first Assistant Village Manager in Villa Park under Ordinance 4218. With the creation of this position the logical choice for the Administrative Officer is the

Assistant Village Manager. Moreover, if both the Assistant Village Manager and the Village Manager were out of town, having a third in line of succession is a prudent move.

[MEMO AVN as AO for VM.pdf](#)

[RESO\\_BoT\\_10\\_Jul\\_2023\\_Administrative\\_Officer\\_Appointment.docx](#)

8.e

A Resolution of the Village of Villa Park, DuPage County, Illinois, Waiving Competitive Bidding and Authorizing the Village Manager's Purchase of a Ford F350 Pick-up Truck, with Plow Attachment, for the Public Works Department at a Cost Not to Exceed \$65,000.00

Previously, on December 12, 2022, the Village Board authorized the purchase of a Ford 350 Pick-up Truck, with plow attachment for the Public Works Department, through the State of Illinois' joint purchasing program, at a cost not to exceed \$65,000.00, pursuant to Resolution No. 2222. The current demand for vehicles in the marketplace has prevented the Village from acquiring the needed truck in a timely fashion. The same vehicle is, or may become, immediately available through local dealerships and at a cost equal to or lower than the cost through the State's joint purchasing program. The proposed Ordinance will vest the Village Manager with the authority to purchase a Ford 350 Pick-up Truck, with plow attachment, or other substantially similar and comparable vehicle, for the Public Works Department through a dealership and without competitive bidding, at a cost not to exceed \$65,000.00.

[Memo\\_Purchase\\_of\\_F-350\\_to\\_replace\\_97 \(1\).docx](#)

[Resolution Waiving Competitive Bidding and Authorizing the Village Manager's Purchase of Ford F350 with Plow Attachment at a Cost not to Exceed \\$65,000.docx](#)

**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. Executive Session**

14.a Pursuant to 5ILCS 120/2:(c)(1) regarding the "appointment, employment, compensation, discipline, performance or dismissal of specific employees"

**15. Adjournment**

**16. Presentation**

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 10, 2023

**Submitted by:** Admin Asst

**Submitting Department:** Village Manager's Office

**Item Type:** Report/Presentation

**Agenda Section:** Presentation

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**Subject:**

Presentation by Beth Marchetti on upcoming 2025 USA Curling Mixed Double Invitational

**Suggested Action:**

Beth Marchetti the Executive Director for the DuPage Convention and Visitors Bureau will make a presentation about what their office does and the services we benefit from here in Villa Park. Specifically, DuPage CVB and the DuPage Sports Authority have some details about the 2025 USA Curling Mixed Double Invitational.

**Attachments:**

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**Subject:**

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IT Manager Brian Sawyer was able to renegotiate the Comcast agreement to Village's significant advantage.

**Attachments:**

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**Subject:**

Bill Listing for the Weeks June 26,2023 and July 3, 2023 in a Total Amount of \$605,021.50.

**Suggested Action:**

**Attachments:**

[2023-0626 CY23 Weekly Chk Report.pdf](#)

[2023-0703 CY23 Weekly Chk Report.pdf](#)



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on July 10, 2023**

Covering weekly check runs dated for:

June 26, 2023/CY23..... \$267,021.91

*1 of 1*

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF0626","0616 INT"

Invoice Detail.Type = {&lt;&gt;} "Adjustment"

| Vendor Name                                     | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>10.190515 DUE TO/FROM LIBRARY (BENEFITS)</b> |                |          |                                   |             |             |           |
| THE HORTON GROUP, INC                           | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023 | 32.40       | .00         |           |
| Total 10.190515 DUE TO/FROM LIBRARY (BENEFITS): |                |          |                                   | 32.40       | .00         |           |
| <b>10.210508 ESCROW: P. W. PROJECTS</b>         |                |          |                                   |             |             |           |
| KALSI BUILDERS                                  | PRNC202200122  | 0        | BOND REFUND NSFR 1043 N HARVARD   | 2,472.12    | .00         |           |
| Total 10.210508 ESCROW: P. W. PROJECTS:         |                |          |                                   | 2,472.12    | .00         |           |
| Total :                                         |                |          |                                   | 2,504.52    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                      | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------|----------|--------------------------------------------------|-------------|-------------|------------|
| <b>10.511.00.211 LEGAL SERVICES</b>             |                |          |                                                  |             |             |            |
| BENN, EDWIN H                                   | 2022-11-49433  | 0        | ARBITRATION- MAGNUSSEN - LEGAL                   | 255.00      | .00         |            |
| Total 10.511.00.211 LEGAL SERVICES:             |                |          |                                                  | 255.00      | .00         |            |
| <b>10.511.00.653 SENIOR CITIZENS COMMISSION</b> |                |          |                                                  |             |             |            |
| MICHAEL ANTHONY'S PIZZA                         | 06202023       | 0        | S.A.L.T. LUNCHEON SPONSORED BY SENIOR CONCERNS C | 384.00      | 384.00      | 06/16/2023 |
| Total 10.511.00.653 SENIOR CITIZENS COMMISSION: |                |          |                                                  | 384.00      | 384.00      |            |
| Total PUBLIC AFFAIRS:                           |                |          |                                                  | 639.00      | 384.00      |            |

| Vendor Name                                     | Invoice Number | Activity | Description                                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|---------------------------------------------------|-------------|-------------|-----------|
| <b>10.512.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                   |             |             |           |
| COMCAST INTERNET                                | 175609409 6/23 | 0        | INTERNET SERVICE; 6/15-7/14/23                    | 2,651.80 ✓  | .00         |           |
| Total 10.512.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                   | 2,651.80    | .00         |           |
| <b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                   |             |             |           |
| ARCHIVESOCIAL INC                               | 29498          | 0        | 12 MOS SOC MEDIA ARCHIVE SRVC                     | 4,188.00 ✓  | .00         |           |
| CURRENT TECHNOLOGIES CORP                       | 13647          | 0        | RENEWAL - SSL CERTIFICATE FOR VPMAPS SERVER - GIS | 229.00 ✓    | .00         |           |
| CURRENT TECHNOLOGIES CORP                       | 13655          | 0        | GEOTRUST QUICKSSL - 1 YEAR                        | 179.00 ✓    | .00         |           |
| Total 10.512.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                   | 4,596.00    | .00         |           |
| Total MANAGER:                                  |                |          |                                                   | 7,247.80    | .00         |           |

| Vendor Name                          | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|
| <b>10.513.00.317 OFFICE SUPPLIES</b> |                |          |                                      |             |             |           |
| RUNCO OFFICE SUPPLY                  | 897343-0       | 0        | MOUSE PAD/ WRIST PAD/ RUBBER FINGERS | 45.77       | .00         |           |
| Total 10.513.00.317 OFFICE SUPPLIES: |                |          |                                      | 45.77       | .00         |           |
| Total FINANCE:                       |                |          |                                      | 45.77       | .00         |           |

| Vendor Name                                    | Invoice Number | Activity | Description                               | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|----------------|----------|-------------------------------------------|-------------|-------------|-----------|
| <b>10.515.00.210 TELEPHONE</b>                 |                |          |                                           |             |             |           |
| PEERLESS NETWORK                               | 25994 6/23     | 0        | PHONE SERVICE; 6/15-7/14/23               | 1,014.84 ✓  | .00         |           |
| Total 10.515.00.210 TELEPHONE:                 |                |          |                                           | 1,014.84    | .00         |           |
| <b>10.515.00.250 EMPLOYEE BENEFITS</b>         |                |          |                                           |             |             |           |
| THE HORTON GROUP, INC                          | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023         | 152.66 ✓    | .00         |           |
| Total 10.515.00.250 EMPLOYEE BENEFITS:         |                |          |                                           | 152.66      | .00         |           |
| <b>10.515.00.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                           |             |             |           |
| GFC LEASING                                    | I00831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23        | 2,492.66 ✓  | .00         |           |
| Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                           | 2,492.66    | .00         |           |
| <b>10.515.00.317 OFFICE SUPPLIES</b>           |                |          |                                           |             |             |           |
| RUNCO OFFICE SUPPLY                            | 889875-0       | 0        | NOTEPADS, HIGHLIGHTERS                    | 18.30 ✓     | .00         |           |
| RUNCO OFFICE SUPPLY                            | 895624-0       | 0        | PAPER                                     | 413.91 ✓    | .00         |           |
| RUNCO OFFICE SUPPLY                            | 897343-0       | 0        | LEGAL/LETTER PADS                         | 41.96 ✓     | .00         |           |
| RUNCO OFFICE SUPPLY                            | 901761-0       | 0        | BANKER BOXES/ WHITEOUT                    | 368.72 ✓    | .00         |           |
| RUNCO OFFICE SUPPLY                            | 906559-0       | 0        | BINDERS, SHEET PROTECTORS/ STAPLE REMOVER | 247.87 ✓    | .00         |           |
| RUNCO OFFICE SUPPLY                            | 907354-0       | 0        | LETTER FILE FOLDERS                       | 70.66 ✓     | .00         |           |
| Total 10.515.00.317 OFFICE SUPPLIES:           |                |          |                                           | 1,161.42    | .00         |           |
| Total CENTRAL SERVICES:                        |                |          |                                           | 4,821.58    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|
| 10.516.00.299 OTHER CONTRACTUAL SERVICES        |                |          |                                      |             |             |           |
| P A CRIMSON FIRE RISK SERVICES                  | 28052          | 0        | PW HAZMAT FIRE EXTINGUISHER DISPOSAL | 60.00       | .00         |           |
| SMG SECURITY SYSTEMS INC                        | 152006         | 0        | QTR DEPOT BURGLAR ALARM              | 127.29      | .00         |           |
| TK ELEVATOR CORPORATION                         | 3007279680     | 0        | QTR MAINT,VH ELEVATOR                | 1,590.54    | .00         |           |
| Total 10.516.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                      | 1,777.83    | .00         |           |
| Total BUILDINGS & GROUNDS:                      |                |          |                                      | 1,777.83    | .00         |           |

| Vendor Name                                           | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>10.518.00.215 SHOP SERVICES</b>                    |                |          |                                   |             |             |           |
| CINTAS CORPORATION #344                               | 4157446080     | 0        | FLT UNIFORM & TOWELS              | 46.46 ✓     | .00         |           |
| CINTAS CORPORATION #344                               | 4158071448     | 0        | UNIFORMS, TOWELS, MATS            | 58.46 ✓     | .00         |           |
| CINTAS CORPORATION #344                               | 4158752019     | 0        | FLT UNIFORM & TOWELS              | 46.46 ✓     | .00         |           |
| Total 10.518.00.215 SHOP SERVICES:                    |                |          |                                   | 151.38      | .00         |           |
| <b>10.518.00.250 EMPLOYEE BENEFITS</b>                |                |          |                                   |             |             |           |
| THE HORTON GROUP, INC                                 | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023 | 22.86 ✓     | .00         |           |
| Total 10.518.00.250 EMPLOYEE BENEFITS:                |                |          |                                   | 22.86       | .00         |           |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                |          |                                   |             |             |           |
| BRAD MANNING FORD INC                                 | 214346         | 0        | PD 191 PARTS                      | 23.99 ✓     | .00         |           |
| MACQUEEN EMERGENCY                                    | P22636         | 0        | E81 BRAKE PADS                    | 25.01 ✓     | .00         |           |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:     |                |          |                                   | 49.00       | .00         |           |
| Total GARAGE:                                         |                |          |                                   | 223.24      | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------------------------------------|-------------|-------------|-----------|
| <b>10.520.01.202 TRAINING &amp; CONFERENCES</b> |                |          |                                                  |             |             |           |
| BASTIAN, JOSEPH                                 | 06092023       | 0        | TRNG CRISIS COMMUNICATION-MEAL REIMBURSE OFC BAS | 8.71 ✓      | .00         |           |
| NORTH EAST MULTI-REGIONAL                       | 328389         | 0        | VEHICLE OPS-RESCUE TACTICS-VORTEX TRNG-OFCS JAR  | 650.00 ✓    | .00         |           |
| Total 10.520.01.202 TRAINING & CONFERENCES:     |                |          |                                                  | 658.71      | .00         |           |
| <b>10.520.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                                  |             |             |           |
| THE HORTON GROUP, INC                           | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023                | 350.52 ✓    | .00         |           |
| Total 10.520.01.250 EMPLOYEE BENEFITS:          |                |          |                                                  | 350.52      | .00         |           |
| <b>10.520.01.261 INSURANCE CLAIM LOSSES</b>     |                |          |                                                  |             |             |           |
| WEST & SONS TOWING INC                          | 140105         | 0        | PULL 2 VEHICLES APART-HIT BY VILLAGE PLOW TRUCK  | 215.00 ✓    | .00         |           |
| Total 10.520.01.261 INSURANCE CLAIM LOSSES:     |                |          |                                                  | 215.00      | .00         |           |
| <b>10.520.01.263 POST RETIREMENT BENEFITS</b>   |                |          |                                                  |             |             |           |
| BREGMAN, MARC                                   | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023                | 125.00 ✓    | .00         |           |
| MCNAMARA, JAMES J                               | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023                | 125.00 ✓    | .00         |           |
| SUBJECT, DAVID                                  | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023                | 125.00 ✓    | .00         |           |
| ZORICH, EDWARD                                  | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023                | 125.00 ✓    | .00         |           |
| Total 10.520.01.263 POST RETIREMENT BENEFITS:   |                |          |                                                  | 500.00      | .00         |           |
| <b>10.520.08.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                  |             |             |           |
| CELLEBRITE INC                                  | INVUS256314    | 0        | CELL PHONE 'DUMP' SOFTWARE FOR INVESTIGATIONS    | 6,450.00 ✓  | .00         |           |
| Total 10.520.08.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                  | 6,450.00    | .00         |           |
| <b>10.520.08.399 OTHER SUPPLIES</b>             |                |          |                                                  |             |             |           |
| COVERTTRACK GROUP INC                           | INVCTT002395   | 0        | MICRO TRACKER FOR OFC POLLACK VEHICLE            | 20.00 ✓     | .00         |           |
| Total 10.520.08.399 OTHER SUPPLIES:             |                |          |                                                  | 20.00       | .00         |           |
| <b>10.520.09.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                  |             |             |           |
| WEST & SONS TOWING INC                          | 139460         | 0        | TOW OF VEHICLE TO VILLA PARK PD                  | 325.00 ✓    | .00         |           |
| Total 10.520.09.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                  | 325.00      | .00         |           |
| Total POLICE:                                   |                |          |                                                  | 8,519.23    | .00         |           |

| Vendor Name                                   | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>10.521.01.250 EMPLOYEE BENEFITS</b>        |                |          |                                   |             |             |           |
| THE HORTON GROUP, INC                         | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023 | 22.86 ✓     | .00         |           |
| Total 10.521.01.250 EMPLOYEE BENEFITS:        |                |          |                                   | 22.86       | .00         |           |
| <b>10.521.01.263 POST RETIREMENT BENEFITS</b> |                |          |                                   |             |             |           |
| BLASKOVICH, ERIC                              | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023 | 125.00 ✓    | .00         |           |
| SPARGER, JEFFREY                              | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023 | 125.00 ✓    | .00         |           |
| VICELLI, LOUIS                                | JUN 2023       | 0        | POST RETIREMENT BENEFIT; JUN 2023 | 125.00 ✓    | .00         |           |
| Total 10.521.01.263 POST RETIREMENT BENEFITS: |                |          |                                   | 375.00      | .00         |           |
| <b>10.521.01.314 JANITORIAL SUPPLIES</b>      |                |          |                                   |             |             |           |
| STATE INDUSTRIAL PRODUCTS                     | 902934837      | 0        | DRAIN MAINT. PROG.                | 154.97 ✓    | .00         |           |
| STATE INDUSTRIAL PRODUCTS                     | 902940980      | 0        | CASES CAR & TRUCK WASH            | 194.26 ✓    | .00         |           |
| Total 10.521.01.314 JANITORIAL SUPPLIES:      |                |          |                                   | 349.23      | .00         |           |
| Total FIRE:                                   |                |          |                                   | 747.09      | .00         |           |

| Vendor Name                            | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>10.523.02.250 EMPLOYEE BENEFITS</b> |                |          |                                   |             |             |           |
| THE HORTON GROUP, INC                  | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023 | 182.88      | .00         |           |
| Total 10.523.02.250 EMPLOYEE BENEFITS: |                |          |                                   | 182.88      | .00         |           |
| Total AMBULANCE/PARAMEDIC:             |                |          |                                   | 182.88      | .00         |           |

| Vendor Name                                    | Invoice Number | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid |
|------------------------------------------------|----------------|----------|-----------------------------------------|-------------|-------------|-----------|
| <b>10.525.01.250 EMPLOYEE BENEFITS</b>         |                |          |                                         |             |             |           |
| THE HORTON GROUP, INC                          | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023       | 76.20 ✓     | .00         |           |
| Total 10.525.01.250 EMPLOYEE BENEFITS:         |                |          |                                         | 76.20       | .00         |           |
| <b>10.525.01.270 MAINT OF OFFICE EQUIPMENT</b> |                |          |                                         |             |             |           |
| GFC LEASING                                    | I00831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23      | 170.73 ✓    | .00         |           |
| Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT: |                |          |                                         | 170.73      | .00         |           |
| <b>10.525.01.317 OFFICE SUPPLIES</b>           |                |          |                                         |             |             |           |
| QUILL CORPORATION                              | 32839483       | 0        | TIME CARDS, FILE FOLDERS, PENS, STAPLER | 302.81 ✓    | .00         |           |
| Total 10.525.01.317 OFFICE SUPPLIES:           |                |          |                                         | 302.81      | .00         |           |
| Total STREET:                                  |                |          |                                         | 549.74      | .00         |           |
| Total CORPORATE FUND:                          |                |          |                                         | 27,258.68   | 384.00      |           |

| Vendor Name                                      | Invoice Number | Activity | Description                      | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------------------|----------------|----------|----------------------------------|-------------|-------------|-----------|
| <b>19.520.01.212 LEGAL SERVICES - POLICE DUI</b> |                |          |                                  |             |             |           |
| SMITH & FULLER                                   | 6044           | 0        | LEGAL SVCS--MAY DUI PROSECUTIONS | 3,260.25 ✓  | .00         |           |
| Total 19.520.01.212 LEGAL SERVICES - POLICE DUI: |                |          |                                  | 3,260.25    | .00         |           |
| Total POLICE:                                    |                |          |                                  | 3,260.25    | .00         |           |
| Total DUI TECHNOLOGY FUND:                       |                |          |                                  | 3,260.25    | .00         |           |

| Vendor Name                         | Invoice Number | Activity | Description                                  | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|----------|----------------------------------------------|-------------|-------------|-----------|
| <b>20.502.11.399 OTHER SUPPLIES</b> |                |          |                                              |             |             |           |
| JOHNSON, JASON                      | 06102023       | 52007    | UNDERAGE BUYER FOR TOBACCO COMPLIANCE CHECKS | 60.00 ✓     | .00         |           |
| Total 20.502.11.399 OTHER SUPPLIES: |                |          |                                              | 60.00       | .00         |           |
| Total GENERAL:                      |                |          |                                              | 60.00       | .00         |           |
| Total DRUG CONTROL FUND:            |                |          |                                              | 60.00       | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                    | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|------------------------------------------------|-------------|-------------|-----------|
| <b>35.502.01.210 TELEPHONE</b>                  |                |          |                                                |             |             |           |
| PEERLESS NETWORK                                | 25994 6/23     | 0        | PHONE SERVICE; 6/15-7/14/23                    | 238.70 ✓    | .00         |           |
| Total 35.502.01.210 TELEPHONE:                  |                |          |                                                | 238.70      | .00         |           |
| <b>35.502.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                                |             |             |           |
| THE HORTON GROUP, INC                           | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023              | 83.82 ✓     | .00         |           |
| Total 35.502.01.250 EMPLOYEE BENEFITS:          |                |          |                                                | 83.82       | .00         |           |
| <b>35.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                                |             |             |           |
| GFC LEASING                                     | I00831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23             | 273.17 ✓    | .00         |           |
| GFC LEASING                                     | I00831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23             | 307.16 ✓    | .00         |           |
| Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                                | 580.33      | .00         |           |
| <b>35.502.01.317 OFFICE SUPPLIES</b>            |                |          |                                                |             |             |           |
| GARVEY'S OFFICE PRODUCTS                        | PINV2431934    | 0        | ICC OFFICE SUPPLIES                            | 67.30 ✓     | .00         |           |
| Total 35.502.01.317 OFFICE SUPPLIES:            |                |          |                                                | 67.30       | .00         |           |
| <b>35.502.35.281 RENTAL OF EQUIPMENT</b>        |                |          |                                                |             |             |           |
| LRS HOLDINGS LLC                                | PS535861       | 0        | CY23 JUNE CONCERTS PORTABLE TOILETS            | 183.20 ✓    | .00         |           |
| Total 35.502.35.281 RENTAL OF EQUIPMENT:        |                |          |                                                | 183.20      | .00         |           |
| <b>35.502.35.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                |             |             |           |
| MARTUSCIELLO, LISA                              | 06.29.23       | 10029    | SUMMER CONCERT PERFORMER 06.29.23 "RECKLESS"   | 1,200.00 ✓  | .00         |           |
| TUMBLING TIMES INC                              | 27             | 0        | CY23 SUMMER CONTRACTED GYMNASTICS INSTRUCTION  | 986.30 ✓    | .00         |           |
| Total 35.502.35.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                | 2,186.30    | .00         |           |
| <b>35.502.35.334 RESALE ITEMS</b>               |                |          |                                                |             |             |           |
| HOLY COW SPORTS INC                             | 230820         | 0        | CY23 SUMMER BASKETBALL JERSEYS                 | 1,575.00 ✓  | .00         |           |
| HOLY COW SPORTS INC                             | 230904         | 0        | CY23 SUMMER BASKETBALL JERSEYS                 | 180.00 ✓    | .00         |           |
| Total 35.502.35.334 RESALE ITEMS:               |                |          |                                                | 1,755.00    | .00         |           |
| <b>35.502.36.281 RENTAL OF EQUIPMENT</b>        |                |          |                                                |             |             |           |
| LRS HOLDINGS LLC                                | PS534276       | 0        | CY23 YOUTH SOCCER PORTABLE TOILET @ TWIN LAKES | 280.00 ✓    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|---------------------------------------------------|-------------|-------------|-----------|
| Total 35.502.36.281 RENTAL OF EQUIPMENT:        |                |          |                                                   | 280.00      | .00         |           |
| <b>35.502.36.282 RENTAL/LEASE</b>               |                |          |                                                   |             |             |           |
| SCHOOL DISTRICT 45                              | 1596           | 0        | CY23 GYM RENTAL WOMENS VOLLEYBALL JACKSON MAIN    | 125.00 ✓    | .00         |           |
| Total 35.502.36.282 RENTAL/LEASE:               |                |          |                                                   | 125.00      | .00         |           |
| <b>35.502.36.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                   |             |             |           |
| COACHFINDER.SOCCER LLC                          | 061323         | 0        | CY23 YOUTH SOCCER CONTRACTUAL PROGRAM SPRING      | 880.00 ✓    | .00         |           |
| LABOUNTY, KIMBERLY                              | VPPR1013       | 0        | CY23 CONTRACTUAL YOGA IN THE PARK INSTRUCTION ADU | 585.00 ✓    | .00         |           |
| Total 35.502.36.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                   | 1,465.00    | .00         |           |
| Total GENERAL:                                  |                |          |                                                   | 6,964.65    | .00         |           |
| Total RECREATION FUND:                          |                |          |                                                   | 6,964.65    | .00         |           |

| Vendor Name                           | Invoice Number | Activity | Description                  | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|----------|------------------------------|-------------|-------------|-----------|
| <b>36.45128 MISCELLANEOUS REVENUE</b> |                |          |                              |             |             |           |
| NUTOYS LEISURE PRODUCTS               | 54214          | 0        | 3 MEMORIAL BENCHES           | 2,208.00 ✓  | .00         |           |
| REITZEL, JASON                        | 158920         | 0        | PARTY TRAILER DEPOSIT REFUND | 100.00 ✓    | .00         |           |
| Total 36.45128 MISCELLANEOUS REVENUE: |                |          |                              | 2,308.00    | .00         |           |
| Total :                               |                |          |                              | 2,308.00    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|
| <b>36.502.01.210 TELEPHONE</b>                  |                |          |                                    |             |             |           |
| PEERLESS NETWORK                                | 25994 6/23     | 0        | PHONE SERVICE; 6/15-7/14/23        | 43.27 ✓     | .00         |           |
| Total 36.502.01.210 TELEPHONE:                  |                |          |                                    | 43.27       | .00         |           |
| <b>36.502.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                    |             |             |           |
| THE HORTON GROUP, INC                           | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023  | 60.96 ✓     | .00         |           |
| Total 36.502.01.250 EMPLOYEE BENEFITS:          |                |          |                                    | 60.96       | .00         |           |
| <b>36.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                    |             |             |           |
| GFC LEASING                                     | 100831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23 | 136.58 ✓    | .00         |           |
| Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                    | 136.58      | .00         |           |
| <b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                    |             |             |           |
| TERRACE SUPPLY COMPANY                          | 1049305        | 0        | PKS TOOL RENTAL                    | 19.53 ✓     | .00         |           |
| TERRACE SUPPLY COMPANY                          | 1049306        | 0        | PARKS TOOL RENTAL                  | 13.02 ✓     | .00         |           |
| Total 36.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                    | 32.55       | .00         |           |
| <b>36.502.02.399 OTHER SUPPLIES</b>             |                |          |                                    |             |             |           |
| LOMBARD ACE HARDWARE (GENERAL)                  | 252886         | 0        | KEYS                               | 12.45 ✓     | .00         |           |
| Total 36.502.02.399 OTHER SUPPLIES:             |                |          |                                    | 12.45       | .00         |           |
| Total GENERAL:                                  |                |          |                                    | 285.81      | .00         |           |
| Total PARKS FUND:                               |                |          |                                    | 2,593.81    | .00         |           |

| Vendor Name                                  | Invoice Number | Activity | Description                                 | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|----------|---------------------------------------------|-------------|-------------|-----------|
| <b>41.502.01.210 TELEPHONE</b>               |                |          |                                             |             |             |           |
| PEERLESS NETWORK                             | 25994 6/23     | 0        | PHONE SERVICE; 6/15-7/14/23                 | 40.48 ✓     | .00         |           |
| Total 41.502.01.210 TELEPHONE:               |                |          |                                             | 40.48       | .00         |           |
| <b>41.502.02.311 PROGRAM SUPPLIES</b>        |                |          |                                             |             |             |           |
| SIGNARAMA                                    | INV-2448       | 0        | CY23 POOL WATERSLIDE BANNERS                | 100.00 ✓    | .00         |           |
| Total 41.502.02.311 PROGRAM SUPPLIES:        |                |          |                                             | 100.00      | .00         |           |
| <b>41.502.03.325 GENERAL EQUIPMENT PARTS</b> |                |          |                                             |             |             |           |
| AQUA PURE ENTERPRISES INC                    | 0145112-IN     | 0        | JEFFERSON POOL REPAIR PARTS FOR CONTROLLERS | 1,676.87 ✓  | .00         |           |
| HALOGEN SUPPLY CO INC                        | 597338         | 0        | JEFFERSON POOL IGNITOR & CONTROL            | 822.31 ✓    | .00         |           |
| PORTER PIPE AND SUPPLY                       | 12597753-00    | 0        | JEFFERSON POOL PVC                          | 49.43 ✓     | .00         |           |
| Total 41.502.03.325 GENERAL EQUIPMENT PARTS: |                |          |                                             | 2,548.61    | .00         |           |
| Total GENERAL:                               |                |          |                                             | 2,689.09    | .00         |           |
| Total SWIMMING POOL FUND:                    |                |          |                                             | 2,689.09    | .00         |           |

| Vendor Name                               | Invoice Number | Activity | Description                                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------|----------------|----------|--------------------------------------------------|-------------|-------------|-----------|
| <b>60.502.02.250 EMPLOYEE BENEFITS</b>    |                |          |                                                  |             |             |           |
| THE HORTON GROUP, INC                     | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023                | 22.86 ✓     | .00         |           |
| Total 60.502.02.250 EMPLOYEE BENEFITS:    |                |          |                                                  | 22.86       | .00         |           |
| <b>60.502.03.292 ENGINEERING SERVICES</b> |                |          |                                                  |             |             |           |
| TRANSYSTEMS CORPORATION                   | INV-0004127212 | 0        | IOWA & VERMONT IMPROVEMENT PROJECT PHASE II ENGI | 3,988.56 ✓  | .00         |           |
| Total 60.502.03.292 ENGINEERING SERVICES: |                |          |                                                  | 3,988.56    | .00         |           |
| <b>60.502.10.292 ENGINEERING SERVICES</b> |                |          |                                                  |             |             |           |
| TRANSYSTEMS CORPORATION                   | INV-0004084660 | 0        | REBUILD IL PROJECT DESIGN                        | 1,420.98 ✓  | .00         |           |
| Total 60.502.10.292 ENGINEERING SERVICES: |                |          |                                                  | 1,420.98    | .00         |           |
| Total GENERAL:                            |                |          |                                                  | 5,432.40    | .00         |           |
| Total STREET IMPROVEMENT FUND:            |                |          |                                                  | 5,432.40    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                    | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------------------|-------------|-------------|-----------|
| <b>67.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                |             |             |           |
| PADDOCK PUBLICATIONS                            | 252018         | 0        | LIONS REC BUILDING BIDS NOTICE | 93.15       | .00         |           |
| Total 67.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                | 93.15       | .00         |           |
| Total GENERAL:                                  |                |          |                                | 93.15       | .00         |           |
| Total BUILDING IMPROVEMENTS FUND:               |                |          |                                | 93.15       | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|---------------------------------------------------|-------------|-------------|-----------|
| <b>68.502.02.292 ENGINEERING SERVICES</b>       |                |          |                                                   |             |             |           |
| V3 COMPANIES OF ILLINOIS                        | 1022571        | 0        | PERMITTING; YALE N 0315 (MFR STRUCTURAL)          | 320.71 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 1122039R       | 0        | PERMITTING; YALE N 0315 (MFR STRUCTURAL)          | 891.36 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 223581         | 0        | PERMITTING; PRINCETON N 0904                      | 721.45 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 323580         | 0        | WETLAND FIELD VERIFICATION; HARVARD & SIDNEY      | 1,038.60 ✓  | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 323582         | 0        | PERMITTING; PRINCETON N 0904                      | 299.42 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 323583         | 0        | PERMITTING; ARDMORE S 1250 (WBHS CONCESSIONS)     | 494.87 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 423553         | 0        | PLAN REVIEW; 923 S VILLA                          | 606.00 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 423554         | 0        | WETLAND FIELD VERIFICATION; HARVARD & SIDNEY      | 195.45 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 423555         | 0        | PERMITTING; PRINCETON N 0904                      | 1,867.34 ✓  | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 423556         | 0        | PERMITTING; ARDMORE S 1250 (WBHS CONCESSIONS)     | 672.03 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 523644         | 0        | PERMITTING; VILLA N 1033 (ODEUM)                  | 598.81 ✓    | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 523645         | 0        | PERMITTING; PRINCETON N 0904                      | 48.88 ✓     | .00         |           |
| Total 68.502.02.292 ENGINEERING SERVICES:       |                |          |                                                   | 7,754.92    | .00         |           |
| <b>68.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                   |             |             |           |
| V3 COMPANIES OF ILLINOIS                        | 523155         | 0        | TWIN LAKES NATIVE AREA MAINTENANCE - MARCH 2023 W | 1,494.90 ✓  | .00         |           |
| Total 68.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                   | 1,494.90    | .00         |           |
| <b>68.502.10.292 ENGINEERING SERVICES</b>       |                |          |                                                   |             |             |           |
| V3 COMPANIES OF ILLINOIS                        | 223638         | 0        | JACKSON POND DESIGN ENGINEERING                   | 2,438.32 ✓  | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 323652         | 0        | JACKSON POND DESIGN ENGINEERING                   | 5,723.89 ✓  | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 423072         | 0        | JACKSON POND EXPANSION PROJECT PHASE III ENGINEER | 17,497.94 ✓ | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 423684         | 0        | JACKSON POND DESIGN ENGINEERING                   | 16,568.45 ✓ | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 523411         | 0        | JACKSON POND EXPANSION PROJECT PHASE III ENGINEER | 21,056.74 ✓ | .00         |           |
| V3 COMPANIES OF ILLINOIS                        | 523702         | 0        | JACKSON POND DESIGN ENGINEERING                   | 10,303.20 ✓ | .00         |           |
| Total 68.502.10.292 ENGINEERING SERVICES:       |                |          |                                                   | 73,588.54   | .00         |           |
| Total GENERAL:                                  |                |          |                                                   | 82,838.36   | .00         |           |
| Total STORMWATER BUYOUT FUND:                   |                |          |                                                   | 82,838.36   | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------------------------------------|-------------|-------------|-----------|
| <b>82.502.01.210 TELEPHONE</b>                  |                |          |                                                  |             |             |           |
| PEERLESS NETWORK                                | 25994 6/23     | 0        | PHONE SERVICE; 6/15-7/14/23                      | 29.32 ✓     | .00         |           |
| Total 82.502.01.210 TELEPHONE:                  |                |          |                                                  | 29.32       | .00         |           |
| <b>82.502.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                                  |             |             |           |
| THE HORTON GROUP, INC                           | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023                | 53.34 ✓     | .00         |           |
| Total 82.502.01.250 EMPLOYEE BENEFITS:          |                |          |                                                  | 53.34       | .00         |           |
| <b>82.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                                  |             |             |           |
| GFC LEASING                                     | I00831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23               | 170.73 ✓    | .00         |           |
| Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                                  | 170.73      | .00         |           |
| <b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                  |             |             |           |
| COMCAST INTERNET                                | 175609409 6/23 | 0        | INTERNET SERVICE; 6/15-7/14/23                   | 69.78 ✓     | .00         |           |
| Total 82.502.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                  | 69.78       | .00         |           |
| <b>82.502.02.292 ENGINEERING SERVICES</b>       |                |          |                                                  |             |             |           |
| TRANSYSTEMS CORPORATION                         | INV-0004127212 | 0        | IOWA & VERMONT IMPROVEMENT PROJECT PHASE II ENGI | 4,434.45 ✓  | .00         |           |
| Total 82.502.02.292 ENGINEERING SERVICES:       |                |          |                                                  | 4,434.45    | .00         |           |
| <b>82.502.02.401 CAPITAL OUTLAY</b>             |                |          |                                                  |             |             |           |
| DUPAGE MATERIALS COMPANY LLC.                   | 21790          | 0        | FRAP 3/8 PLUS                                    | 268.87 ✓    | .00         |           |
| WATER WELL SOLUTIONS ILLINOIS LLC               | IL23-05-126    | 0        | DECOMMISSION AND ABANDONMENT OF WELL #10         | 45,022.50 ✓ | .00         |           |
| WATER WELL SOLUTIONS ILLINOIS LLC               | IL23-05-127    | 0        | DECOMMISSION AND ABANDONMENT OF WELL #10         | 50,625.00 ✓ | .00         |           |
| Total 82.502.02.401 CAPITAL OUTLAY:             |                |          |                                                  | 95,916.37   | .00         |           |
| Total GENERAL:                                  |                |          |                                                  | 100,673.99  | .00         |           |
| Total WATER SUPPLY FUND:                        |                |          |                                                  | 100,673.99  | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                        | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|----------------------------------------------------|-------------|-------------|-----------|
| <b>83.502.01.210 TELEPHONE</b>                  |                |          |                                                    |             |             |           |
| PEERLESS NETWORK                                | 25994 6/23     | 0        | PHONE SERVICE; 6/15-7/14/23                        | 29.32 ✓     | .00         |           |
| Total 83.502.01.210 TELEPHONE:                  |                |          |                                                    | 29.32       | .00         |           |
| <b>83.502.01.250 EMPLOYEE BENEFITS</b>          |                |          |                                                    |             |             |           |
| THE HORTON GROUP, INC                           | 104749         | 0        | WELLNESS VIRGIN PULSE; APRIL 2023                  | 53.34 ✓     | .00         |           |
| Total 83.502.01.250 EMPLOYEE BENEFITS:          |                |          |                                                    | 53.34       | .00         |           |
| <b>83.502.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                                    |             |             |           |
| GFC LEASING                                     | I00831003      | 0        | COPIERS/PRINTERS LEASE; 7/5-8/4/23                 | 170.73 ✓    | .00         |           |
| Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                                    | 170.73      | .00         |           |
| <b>83.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                    |             |             |           |
| COMCAST INTERNET                                | 175609409 6/23 | 0        | INTERNET SERVICE; 6/15-7/14/23                     | 69.78 ✓     | .00         |           |
| Total 83.502.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                    | 69.78       | .00         |           |
| <b>83.502.01.303 DUES &amp; PUBLICATIONS</b>    |                |          |                                                    |             |             |           |
| DUPAGE RIVER\SALT CREEK                         | 536            | 0        | AGENCY MEMBERSHIP DUES 2023-2024                   | 2,679.00 ✓  | .00         |           |
| Total 83.502.01.303 DUES & PUBLICATIONS:        |                |          |                                                    | 2,679.00    | .00         |           |
| <b>83.502.01.317 OFFICE SUPPLIES</b>            |                |          |                                                    |             |             |           |
| QUICK IMPRESSIONS GROUP                         | 843714         | 0        | REQUEST FOR TIME OFF FORMS                         | 202.97 ✓    | .00         |           |
| Total 83.502.01.317 OFFICE SUPPLIES:            |                |          |                                                    | 202.97      | .00         |           |
| <b>83.502.02.292 ENGINEERING SERVICES</b>       |                |          |                                                    |             |             |           |
| TRANSYSTEMS CORPORATION                         | INV-0004127212 | 0        | IOWA & VERMONT IMPROVEMENT PROJECT PHASE II ENGI   | 517.39 ✓    | .00         |           |
| Total 83.502.02.292 ENGINEERING SERVICES:       |                |          |                                                    | 517.39      | .00         |           |
| <b>83.502.04.292 ENGINEERING SERVICES</b>       |                |          |                                                    |             |             |           |
| BURKE ENGINEERING LTD, CHRISTOPH                | 182131         | 0        | WASHINGTON STREET SEWER SEPARATION - PHASE II; PHA | 13,368.75 ✓ | .00         |           |
| BURKE ENGINEERING LTD, CHRISTOPH                | 183060         | 0        | WASHINGTON STREET SEWER SEPARATION - PHASE II; PHA | 18,066.25 ✓ | .00         |           |
| Total 83.502.04.292 ENGINEERING SERVICES:       |                |          |                                                    | 31,435.00   | .00         |           |

| Vendor Name            | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid |
|------------------------|----------------|----------|-------------|-------------|-------------|-----------|
| Total GENERAL:         |                |          |             | 35,157.53   | .00         |           |
| Total WASTEWATER FUND: |                |          |             | 35,157.53   | .00         |           |
| Grand Totals:          |                |          |             | 267,021.91  | 384.00      |           |

|                                   | <u>Amount Paid</u> |
|-----------------------------------|--------------------|
| <b>CORPORATE FUND</b>             |                    |
| Total CORPORATE FUND:             | <u>27,258.68</u>   |
| <b>DUI TECHNOLOGY FUND</b>        |                    |
| Total DUI TECHNOLOGY FUND:        | <u>3,260.25</u>    |
| <b>DRUG CONTROL FUND</b>          |                    |
| Total DRUG CONTROL FUND:          | <u>60.00</u>       |
| <b>RECREATION FUND</b>            |                    |
| Total RECREATION FUND:            | <u>6,964.65</u>    |
| <b>PARKS FUND</b>                 |                    |
| Total PARKS FUND:                 | <u>2,593.81</u>    |
| <b>SWIMMING POOL FUND</b>         |                    |
| Total SWIMMING POOL FUND:         | <u>2,689.09</u>    |
| <b>STREET IMPROVEMENT FUND</b>    |                    |
| Total STREET IMPROVEMENT FUND:    | <u>5,432.40</u>    |
| <b>BUILDING IMPROVEMENTS FUND</b> |                    |
| Total BUILDING IMPROVEMENTS FUND: | <u>93.15</u>       |
| <b>STORMWATER BUYOUT FUND</b>     |                    |
| Total STORMWATER BUYOUT FUND:     | <u>82,838.36</u>   |
| <b>WATER SUPPLY FUND</b>          |                    |
| Total WATER SUPPLY FUND:          | <u>100,673.99</u>  |
| <b>WASTEWATER FUND</b>            |                    |
| Total WASTEWATER FUND:            | <u>35,157.53</u>   |

|               | <u>Amount Paid</u> |
|---------------|--------------------|
| Grand Totals: | <u>267,021.91</u>  |

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

DATE 6/21/23 APPROVED BY   


Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0626", "0616 INT"



## **VILLAGE OF VILLA PARK**

### **List of Bills Presented to the Board of Trustees at its Meeting on July 10, 2023**

Covering weekly check runs dated for:

July 3, 2023/CY23..... \$337,999.59

*1 of 1*

## Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice.Batch = "WF0703","0622 INT","0629 INT"  
 Invoice.Detail.Type = {<>} "Adjustment"

| Vendor Name                               | Invoice Number | Activity | Description                            | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------|----------------|----------|----------------------------------------|-------------|-------------|-----------|
| <b>10.210508 ESCROW: P. W. PROJECTS</b>   |                |          |                                        |             |             |           |
| DEMIRDJIAN, JOHN PAUL                     | PRFW202300942  | 0        | BOND REFUND SIDEWALK 212 S VILLA       | 3,600.00 ✓  | .00         |           |
| VITO IOZZO PLUMBING INC                   | PRUU202300958  | 0        | BOND REFUND 332 W JACKSON SEWER REPAIR | 1,200.00 ✓  | .00         |           |
| Total 10.210508 ESCROW: P. W. PROJECTS:   |                |          |                                        | 4,800.00    | .00         |           |
| <b>10.42058 SEX OFFENDER REGISTRATION</b> |                |          |                                        |             |             |           |
| ILLINOIS OFFICE OF THE ATTORNEY GE        | 06282023       | 0        | FOUR SEX OFFENDER REGISTRATION FEES    | 120.00 ✓    | .00         |           |
| ILLINOIS STATE POLICE                     | 06282023       | 0        | FOUR SEX OFFENDER REGISTRATION FEES    | 120.00 ✓    | .00         |           |
| TREASURER, STATE OF ILLINOIS              | 06282023       | 0        | FOUR SEX OFFENDER REGISTRATION FEES    | 20.00 ✓     | .00         |           |
| Total 10.42058 SEX OFFENDER REGISTRATION: |                |          |                                        | 260.00      | .00         |           |
| <b>10.43100 BUILDING PERMITS</b>          |                |          |                                        |             |             |           |
| FLORES, MARIA                             | PRFW202300874  | 0        | REFUND PRFW202300874                   | 50.00 ✓     | .00         |           |
| Total 10.43100 BUILDING PERMITS:          |                |          |                                        | 50.00       | .00         |           |
| <b>10.45128 MISCELLANEOUS REVENUE</b>     |                |          |                                        |             |             |           |
| BMO HARRIS MASTERCARD                     | 0703736-2305   | 0        | REFUNDED CHARGE                        | 119.00- ✓   | .00         |           |
| BMO HARRIS MASTERCARD                     | 0703736-2305   | 0        | CHARGE WAS REFUNDED BY CHECK           | 81.69 ✓     | .00         |           |
| Total 10.45128 MISCELLANEOUS REVENUE:     |                |          |                                        | 37.31-      | .00         |           |
| Total :                                   |                |          |                                        | 5,072.69    | .00         |           |

| Vendor Name                                           | Invoice Number  | Activity | Description                                        | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------------|-----------------|----------|----------------------------------------------------|-------------|-------------|-----------|
| <b>10.511.00.207 APPRECIATION DINNER &amp; AWARDS</b> |                 |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | BASKETS FOR APPRECIATION WEEK                      | 5.00 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | DONUTS FOR APPRECIATION WEEK                       | 100.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | SUPPLIES FOR STAFF PICNIC                          | 30.26 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | EMPLOYEE APPRECIATION POPCORN BAGS                 | 36.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | EMPLOYEE APPRECIATION SNACKS AND BASKETS           | 28.75 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | EMPLOYEE APPRECIATION SNACKS FOR BASKETS           | 264.06 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | EMPLOYEE APPRECIATION DILLY BARS                   | 210.00 ✓    | .00         |           |
| Total 10.511.00.207 APPRECIATION DINNER & AWARDS:     |                 |          |                                                    | 675.06      | .00         |           |
| <b>10.511.00.211 LEGAL SERVICES</b>                   |                 |          |                                                    |             |             |           |
| PLANET DEPOS                                          | 589431          | 0        | GRIEVANCE ARBITRATION - MAGNUSSEN                  | 450.00 ✓    | .00         |           |
| STORINO RAMELLO & DURKIN                              | 88604           | 0        | LEGAL SERVICE - GRIEVANCE RE: STEP INCREASE        | 5,419.06 ✓  | .00         |           |
| Total 10.511.00.211 LEGAL SERVICES:                   |                 |          |                                                    | 5,869.06    | .00         |           |
| <b>10.511.00.299 OTHER CONTRACTUAL SERVICES</b>       |                 |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | METRA INTERNET SERVICE; MAY 2023                   | 266.28 ✓    | .00         |           |
| HAGGERTY BUICK                                        | MAR22-FEB23     | 0        | SALES TAX INCENTIVE; MARCH 2022 - FEBRUARY 2023    | 66,383.69 ✓ | .00         |           |
| MOTOR CYCLE CENTER INC                                | JAN-DEC 2022    | 0        | SALES TAX INCENTIVE; JANUARY - DECEMBER 2022       | 20,068.92 ✓ | .00         |           |
| SAL'S BEVERAGE WORLD                                  | 5.2022-4-2023   | 0        | SALES TAX INCENTIVE- MAY 2022 - APRIL 2023         | 19,160.13 ✓ | .00         |           |
| WILDFIRE HARLEY DAVIDSON                              | 10.2022-12.2022 | 0        | BUSINESS DISTRICT TAX OCT 2022-DEC 2022            | 3,498.66 ✓  | .00         |           |
| Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:       |                 |          |                                                    | 109,377.68  | .00         |           |
| <b>10.511.00.399 OTHER SUPPLIES</b>                   |                 |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | TRUSTEE RECEPTION NAPKINS, TABLECLOTHS, WATER      | 15.75 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | IML ELECTED OFFICIAL BOOKS FOR NEW TRUSTEES        | 70.00 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | PLASTIC TABLEWARE, CONDIMENTS, TONGS, PLATES, ETC. | 16.25 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | TRUSTEE RECEPTION APPETIZERS                       | 23.56 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | TRUSTEE RECEPTION- CATERING TRAYS                  | 175.94 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | TRUSTEE RECEPTION APPETIZERS                       | 175.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305    | 0        | SHIPPING                                           | 19.69 ✓     | .00         |           |
| Total 10.511.00.399 OTHER SUPPLIES:                   |                 |          |                                                    | 496.19      | .00         |           |
| Total PUBLIC AFFAIRS:                                 |                 |          |                                                    | 116,417.99  | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------------------------------------|-------------|-------------|-----------|
| <b>10.512.00.399 OTHER SUPPLIES</b>             |                |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | AMAZON SUBSCRIPTION FOR OFFICE                   | 14.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | IML BOOK FOR VILLAGE MANAGER'S OFFICE            | 25.00 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | LABELS ORDERED BY DONNY P. FOR THE EMPLOYEE APPR | 139.03 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CREDIT ISSUED FOR EMPLOYEE LABELS                | 8.18- ✓     | .00         |           |
| POSITIVE IMPRESSIONS                            | PII 8684       | 0        | BUSINESS CARDS - TRUSTEES & EA                   | 190.91 ✓    | .00         |           |
| Total 10.512.00.399 OTHER SUPPLIES:             |                |          |                                                  | 361.75      | .00         |           |
| <b>10.512.01.210 TELEPHONE</b>                  |                |          |                                                  |             |             |           |
| SAWYER, BRIAN                                   | 06-23          | 0        | PERS DEVICE PHONE REIMB                          | 24.99 ✓     | .00         |           |
| SAWYER, BRIAN                                   | 06-23          | 0        | USAGE REIMB                                      | 24.99 ✓     | .00         |           |
| Total 10.512.01.210 TELEPHONE:                  |                |          |                                                  | 49.98       | .00         |           |
| <b>10.512.01.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | NEW IPADS AND IT EQUIPMENT                       | 1,973.29 ✓  | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | HOSTED EMAIL ACCT                                | .99 ✓       | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | OFFSITE BACKUP STORAGE                           | 438.10 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CAMERA SUBSCRIPTION RENEWAL                      | 39.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | STUDIO INTERNET                                  | 303.74 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | IPAD CASE                                        | 127.99 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | COMPUTER MEMORY                                  | 74.50 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CABLES AND IPAD CASES                            | 532.93 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | MONITORS                                         | 384.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | SSD HARD DRIVES                                  | 415.87 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | COMPUTER IMAGING SOFTWARE                        | 645.00 ✓    | .00         |           |
| Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                                  | 4,936.40    | .00         |           |
| <b>10.512.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | BOOK CLUB LUNCHEON                               | 161.21 ✓    | .00         |           |
| CURRENT TECHNOLOGIES CORP                       | 13674          | 0        | BARRACUDA FIREWALL RENEWAL                       | 438.60 ✓    | .00         |           |
| CURRENT TECHNOLOGIES CORP                       | 731933         | 0        | IT CONSULTANT                                    | 247.50 ✓    | .00         |           |
| SAWYER, BRIAN                                   | 06-23          | 0        | MILEAGE REIMB; JUNE 2023                         | 18.52 ✓     | .00         |           |
| Total 10.512.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                  | 865.83      | .00         |           |
| Total MANAGER:                                  |                |          |                                                  | 6,213.96    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------------------------------|-------------|-------------|-----------|
| <b>10.513.00.202 TRAINING &amp; CONFERENCES</b> |                |          |                                            |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | IGFOA TRAINING SEMINAR - J SETTLES         | 135.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | IGFOA TRAINING SEMINAR - J SETTLES         | 30.00 ✓     | .00         |           |
| Total 10.513.00.202 TRAINING & CONFERENCES:     |                |          |                                            | 165.00      | .00         |           |
| <b>10.513.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                            |             |             |           |
| GOVTEMPSUSA LLC                                 | 4199021        | 0        | CONTRACTED FINANCE DIRECTOR; 6/4 & 6/11/23 | 7,840.00 ✓  | .00         |           |
| MWM CONSULTING GROUP                            | 310612         | 0        | GASB #75 ACTUARIAL REPORT AS OF 12-31-22   | 5,000.00 ✓  | .00         |           |
| Total 10.513.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                            | 12,840.00   | .00         |           |
| <b>10.513.00.399 OTHER SUPPLIES</b>             |                |          |                                            |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | SILVERWARE                                 | 4.98 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | SILVERWARE                                 | 9.48 ✓      | .00         |           |
| Total 10.513.00.399 OTHER SUPPLIES:             |                |          |                                            | 14.46       | .00         |           |
| Total FINANCE:                                  |                |          |                                            | 13,019.46   | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                    | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|------------------------------------------------|-------------|-------------|-----------|
| <b>10.514.00.230 PRINTING SERVICES</b>          |                |          |                                                |             |             |           |
| MINUTEMAN PRESS                                 | 42355          | 0        | PERMIT FOLDERS                                 | 819.00 ✓    | .00         |           |
| Total 10.514.00.230 PRINTING SERVICES:          |                |          |                                                | 819.00      | .00         |           |
| <b>10.514.00.270 MAINT OF OFFICE EQUIPMENT</b>  |                |          |                                                |             |             |           |
| KONICA MINOLTA BUSINESS                         | 9009384803     | 0        | COPY CHARGES                                   | 36.28 ✓     | .00         |           |
| Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:  |                |          |                                                | 36.28       | .00         |           |
| <b>10.514.00.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | NEW HIRE BACKGROUND CHECK                      | 49.95 ✓     | .00         |           |
| DUPAGE COUNTY RECORDER                          | 40501957       | 0        | LIEN RELEASE 323 MISSION                       | 57.00 ✓     | .00         |           |
| Total 10.514.00.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                | 106.95      | .00         |           |
| <b>10.514.00.303 DUES &amp; PUBLICATIONS</b>    |                |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | ILCMA MEMBERSHIP                               | 65.00 ✓     | .00         |           |
| Total 10.514.00.303 DUES & PUBLICATIONS:        |                |          |                                                | 65.00       | .00         |           |
| <b>10.514.00.317 OFFICE SUPPLIES</b>            |                |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | JRB MAILING PACKETS JUNE MTG 2023              | 44.75 ✓     | .00         |           |
| Total 10.514.00.317 OFFICE SUPPLIES:            |                |          |                                                | 44.75       | .00         |           |
| <b>10.514.00.399 OTHER SUPPLIES</b>             |                |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | COMMUNITY DEVELOPMENT NAME TAGS X3 PER MARC MC | 71.13 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | COOKIES - CD OPEN HOUSE - FOR PERMITS EVENT    | 16.00 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | COFFEE - CD OPEN HOUSE - FOR PERMITS EVENT     | 22.99 ✓     | .00         |           |
| Total 10.514.00.399 OTHER SUPPLIES:             |                |          |                                                | 110.12      | .00         |           |
| Total COMMUNITY DEVELOPMENT:                    |                |          |                                                | 1,182.10    | .00         |           |

| Vendor Name                          | Invoice Number | Activity | Description        | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------|----------------|----------|--------------------|-------------|-------------|-----------|
| <b>10.515.00.317 OFFICE SUPPLIES</b> |                |          |                    |             |             |           |
| BMO HARRIS MASTERCARD                | 0703736-2305   | 0        | PHONE MESSAGE BOOK | 26.30 ✓     | .00         |           |
| RUNCO OFFICE SUPPLY                  | 909259-0       | 0        | WALLSIGN           | 11.71 ✓     | .00         |           |
| Total 10.515.00.317 OFFICE SUPPLIES: |                |          |                    | 38.01       | .00         |           |
| <b>10.515.00.399 OTHER SUPPLIES</b>  |                |          |                    |             |             |           |
| BMO HARRIS MASTERCARD                | 0703736-2305   | 0        | TRAINING LUNCHEON  | 71.55 ✓     | .00         |           |
| Total 10.515.00.399 OTHER SUPPLIES:  |                |          |                    | 71.55       | .00         |           |
| Total CENTRAL SERVICES:              |                |          |                    | 109.56      | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                         | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|-------------------------------------|-------------|-------------|-----------|
| <b>10.516.00.219 UTILITY - ELECTRIC</b>         |                   |          |                                     |             |             |           |
| COMMONWEALTH EDISON CO                          | 0030170051 5/2023 | 0        | 21 W PLYMOUTH; 5/5-6/6/23           | 173.18 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 1043074121 5/2023 | 0        | JACKSON POND; 5/18-6/19/23          | 52.07 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 9006703009 5/2023 | 0        | SIREN; 5/4/23-6/5/23                | 31.69 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 9006734022 5/2023 | 0        | 106 S VILLA; 5/4-6/5/23             | 204.90 ✓    | .00         |           |
| Total 10.516.00.219 UTILITY - ELECTRIC:         |                   |          |                                     | 461.84      | .00         |           |
| <b>10.516.00.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | CORP PESTICIDE SERVICES             | 255.00 ✓    | .00         |           |
| Total 10.516.00.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                     | 255.00      | .00         |           |
| <b>10.516.00.314 JANITORIAL SUPPLIES</b>        |                   |          |                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | TRASH BINS FOR VH RESTROOMS         | 119.24 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | HOME AVE JANITORIAL SUPPLIES        | 1,118.30 ✓  | .00         |           |
| Total 10.516.00.314 JANITORIAL SUPPLIES:        |                   |          |                                     | 1,237.54    | .00         |           |
| <b>10.516.00.315 BUILDING MAINT SUPPLIES</b>    |                   |          |                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | GRAFFITI REMOVAL                    | 27.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | WOOD AND HARDWARE FOR EVIDENCE ROOM | 181.24 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | LIGHTS FOR PD EVIDENCE ROOM         | 251.56 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | CEILING TILES FOR PD EVIDENCE ROOM  | 394.81 ✓    | .00         |           |
| Total 10.516.00.315 BUILDING MAINT SUPPLIES:    |                   |          |                                     | 855.59      | .00         |           |
| Total BUILDINGS & GROUNDS:                      |                   |          |                                     | 2,809.97    | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                    | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|--------------------------------|-------------|-------------|-----------|
| <b>10.517.00.219 UTILITY - ELECTRIC</b>         |                   |          |                                |             |             |           |
| COMMONWEALTH EDISON CO                          | 8000258004 5/2023 | 0        | METRA STN PARK LOT; 5/5-6/6/23 | 71.52 ✓     | .00         |           |
| Total 10.517.00.219 UTILITY - ELECTRIC:         |                   |          |                                | 71.52       | .00         |           |
| <b>10.517.00.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | METRA PESTICIDE SERVICES       | 45.00 ✓     | .00         |           |
| Total 10.517.00.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                | 45.00       | .00         |           |
| Total COMMUTER PARKING LOT:                     |                   |          |                                | 116.52      | .00         |           |

| Vendor Name                                           | Invoice Number | Activity | Description                                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------------|----------------|----------|---------------------------------------------------|-------------|-------------|-----------|
| <b>10.518.00.302 CHEMICALS</b>                        |                |          |                                                   |             |             |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | FLEET BRAKE CLEANER, GLASS CLEANER MISC.          | 1,217.48 ✓  | .00         |           |
| HERITAGE CRYSTAL CLEAN LLC                            | 18028281       | 0        | 50/50 PREMIX COOLANT                              | 447.76 ✓    | .00         |           |
| Total 10.518.00.302 CHEMICALS:                        |                |          |                                                   | 1,665.24    | .00         |           |
| <b>10.518.00.308 ENGINE OIL</b>                       |                |          |                                                   |             |             |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | ENGINE OIL 0W20 FOR POLICE CARS                   | 268.32 ✓    | .00         |           |
| Total 10.518.00.308 ENGINE OIL:                       |                |          |                                                   | 268.32      | .00         |           |
| <b>10.518.00.310 MOTOR VEHICLE PARTS &amp; ACCESS</b> |                |          |                                                   |             |             |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | RETURNED WRONG BRAKE PARTS FOR POLICE DURANGO     | 494.40- ✓   | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PD 187 BRAKE PARTS CREDIT                         | 390.78 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 13 REAR BRAKE PARTS                            | 975.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 93 RADIATOR                                    | 53.45 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | ENGINE BELT RETURNED FROM OLD STOCK               | 25.34- ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 13 RETURNED BRAKE PARTS                        | 176.77 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 94 ,62TURN SIGNAL SWITCHS,95 AIR SEAT VALVE    | 666.44 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 94 TRIPLE REAR MARKER LIGHT                    | 18.26 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 72 STRATER                                     | 206.59 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PARKS 258 TIE ROD END RIGHT SIDE LOWER            | 93.23 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 29 FRONT & REAR BRAKE PADS AND ROTORS          | 614.07 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 72 STARTER                                     | 188.59 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 94 STARTER                                     | 396.19 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PD 191 COOLING FANS                               | 257.54 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | STOCK POLICE EXPLORER ROTORS                      | 278.16 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 9 TOWING TO FLEET SHOP AND TO RUSH TRUCKS      | 850.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 78 MAIN BROOM 2 SIDE BROOMS                    | 868.31 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 98 BATTERY                                     | 169.39 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 98 BATTERY CORE CREDIT                         | 22.00- ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PD 191.192,188 RUBBER GROMMETS FOR NEW CAR SET UP | 14.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PD 187 FRONT & REAR BRAKES                        | 585.90 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PARKS 236 WATER TRAILER TRASH PUMP                | 289.99 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PW 77 MAIN BROOM                                  | 557.81 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | CD 39 REAR BRAKES CREDIT                          | 180.02- ✓   | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | CD 39 REAR BRAKES PADS AND ROTORS                 | 180.02 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | CD 39 FRONT BRAKES PADS AND ROTORS                | 180.27 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | STOCK PARTS BACK UP ALARMS, TRAILER CONNECTORS    | 63.55 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PD 190 , STOCK BRAKE PARTS FOR DURANGOS           | 1,019.01 ✓  | .00         |           |
| BMO HARRIS MASTERCARD                                 | 0703736-2305   | 0        | PD149 FRONT TIRES,PARKS 236 TIRES                 | 509.50 ✓    | .00         |           |

| Vendor Name                                       | Invoice Number | Activity | Description                          | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------------------|----------------|----------|--------------------------------------|-------------|-------------|-----------|
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | PW 13 ROUND MARKER LIGHT LED         | 27.03 ✓     | .00         |           |
| DUPAGE TIRE & AUTO CENTER INC                     | 165574         | 0        | PD164, PD187 & 2 STOCK TIRES         | 1,656.50 ✓  | .00         |           |
| Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS: |                |          |                                      | 10,565.57   | .00         |           |
| <b>10.518.00.317 OFFICE SUPPLIES</b>              |                |          |                                      |             |             |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | PORTER CABLE TOOL CASE LATCHES FLEET | 12.99 ✓     | .00         |           |
| Total 10.518.00.317 OFFICE SUPPLIES:              |                |          |                                      | 12.99       | .00         |           |
| <b>10.518.00.399 OTHER SUPPLIES</b>               |                |          |                                      |             |             |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | PD 192 NEW CAR SET UPWIRING          | 26.38 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | MASKING TAPE MISC HARDWARE           | 23.16 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | SHIPPING                             | 5.27 ✓      | .00         |           |
| Total 10.518.00.399 OTHER SUPPLIES:               |                |          |                                      | 54.81       | .00         |           |
| Total GARAGE:                                     |                |          |                                      | 12,566.93   | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description        | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|--------------------|-------------|-------------|-----------|
| <b>10.519.00.202 TRAINING &amp; CONFERENCES</b> |                |          |                    |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | APWA EXPO TICKETS  | 100.00 ✓    | .00         |           |
| Total 10.519.00.202 TRAINING & CONFERENCES:     |                |          |                    | 100.00      | .00         |           |
| <b>10.519.00.399 OTHER SUPPLIES</b>             |                |          |                    |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | LASER MEASURE TAPE | 59.97 ✓     | .00         |           |
| Total 10.519.00.399 OTHER SUPPLIES:             |                |          |                    | 59.97       | .00         |           |
| Total ENGINEERING:                              |                |          |                    | 159.97      | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                         | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|-----------------------------------------------------|-------------|-------------|-----------|
| <b>10.520.01.202 TRAINING &amp; CONFERENCES</b> |                |          |                                                     |             |             |           |
| GAROFALO, GIOVANNI                              | 06162023       | 0        | MEAL REIMBURSE-IPMBA POLICE CYCLIST TRNG            | 89.73 ✓     | .00         |           |
| GONZALEZ, ELIZABETH                             | 05162023       | 0        | REIMB MEAL-GROUND FIGHTING TACTICS-OFC GONZALEZ     | 23.30 ✓     | .00         |           |
| NORTH EAST MULTI-REGIONAL                       | 329393         | 0        | 32HR IPMBA POLICE CYCLIST TRNG-OFC GAROFALO         | 175.00 ✓    | .00         |           |
| NORTHERN MICHIGAN K9                            | 1018           | 0        | POLICE K9 RECERTIFICATION-OFC ROL VEL EUL/K9 LUKE   | 250.00 ✓    | .00         |           |
| Total 10.520.01.202 TRAINING & CONFERENCES:     |                |          |                                                     | 538.03      | .00         |           |
| <b>10.520.01.210 TELEPHONE</b>                  |                |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PD INTERNET & CABLE MAY 2023                        | 42.16 ✓     | .00         |           |
| Total 10.520.01.210 TELEPHONE:                  |                |          |                                                     | 42.16       | .00         |           |
| <b>10.520.01.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                     |             |             |           |
| BREGMAN, SONIA                                  | 062023         | 0        | REIMBURSE OFC BREGMAN FOR 6.20.23 S.A.L.T. MTG - DO | 40.00 ✓     | .00         |           |
| C.O.P.S AND F.I.R.E PERSONNEL                   | 108164         | 0        | FF PRE EMPL PSYCHOLOGICAL EXAM-- PT OFC E. F.       | 450.00 ✓    | .00         |           |
| Total 10.520.01.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                     | 490.00      | .00         |           |
| <b>10.520.01.317 OFFICE SUPPLIES</b>            |                |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PRIORITY MAIL OF LICENSE PLATES TO RIGHTFUL OWNER   | 9.95 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | FILE FOLDERS FOR PD                                 | 31.69 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | 10 X 13 KRAFT ENVELOPES FOR EVIDENCE/RECORDS        | 30.99 ✓     | .00         |           |
| Total 10.520.01.317 OFFICE SUPPLIES:            |                |          |                                                     | 72.63       | .00         |           |
| <b>10.520.01.399 OTHER SUPPLIES</b>             |                |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CARD RELOAD FOR PRISONER MEALS                      | 10.00 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CARD RELOAD FOR PRISONER MEALS                      | 10.00 ✓     | .00         |           |
| Total 10.520.01.399 OTHER SUPPLIES:             |                |          |                                                     | 20.00       | .00         |           |
| <b>10.520.01.401 CAPITAL OUTLAY</b>             |                |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | LABOR- ASSEMBLE L SHAPE/ADJUST EXISTING PANEL--OFC  | 100.00 ✓    | .00         |           |
| Total 10.520.01.401 CAPITAL OUTLAY:             |                |          |                                                     | 100.00      | .00         |           |
| <b>10.520.07.230 PRINTING SERVICES</b>          |                |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PAPER FOR RECORDS COPIER-THIN PAPER DAMAGED/JAM     | 36.06 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PAPER FOR RECORDS COPIER ONLY-TO PREVENT JAMMIN     | 155.96 ✓    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                        | Invoice Amt | Amount Paid | Date Paid |
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| Total 10.520.07.230 PRINTING SERVICES:          |                |          |                                                    | 192.02      | .00         |           |
| <b>10.520.08.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | DETECTV-BKGRND CK SVCS FEB-MAR 2023                | 274.20 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CREDIT CK FOR INVESTIGATIONS-JAN - APR 2023        | 180.16 ✓    | .00         |           |
| Total 10.520.08.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                    | 454.36      | .00         |           |
| <b>10.520.08.399 OTHER SUPPLIES</b>             |                |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | THERMAL DECAL IDENTIFIER-FOR VEHICLE SURVEILLANCE  | 25.00 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CD ENVELOPES FOR EVIDENCE/DETECTIVES               | 69.79 ✓     | .00         |           |
| Total 10.520.08.399 OTHER SUPPLIES:             |                |          |                                                    | 94.79       | .00         |           |
| <b>10.520.09.281 RENTAL OF EQUIPMENT</b>        |                |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | MAY-JUNE WATER/FILTRATION FOR PD                   | 44.00 ✓     | .00         |           |
| Total 10.520.09.281 RENTAL OF EQUIPMENT:        |                |          |                                                    | 44.00       | .00         |           |
| <b>10.520.09.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                                    |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | TONER CARTRIDGE TO PRINT AUDIT REQ FOR 19/26 PAYRO | 65.02 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CYAN TONER CARTRIDGE FOR MAIN PD COPIER-RAN OUT    | 115.12 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | BLACK TONER CARTRIDGE FOR MAIN PD COPIER-RAN OUT-  | 110.27 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | BLACK TONER CARTRIDGE FOR REPORT WRITING/PATROL    | 77.13 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | BLACK TONER CARTRIDGES X 2 FOR RECORDS COPIER-NO   | 149.50 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | MAGENTA TONER CARTRIDGE FOR MAIN PD COPIER-RAN O   | 145.20 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | YELLOW TONER CARTRIDGE FOR MAIN PD COPIER-RAN OU   | 129.99 ✓    | .00         |           |
| ILLINOIS SECRETARY OF STATE                     | 06232023       | 0        | RENEWAL OF CONFIDENTIAL/UNDERCOVER PLATES-5 DET    | 755.00 ✓    | .00         |           |
| JOHNSON'S VILLA PARK INC                        | 64             | 0        | 85 CAR WASHES FOR TIME PERIOD OF 3.27.23 -6.4.23   | 255.00 ✓    | .00         |           |
| VETERAN'S TOWING & RECOVERY INC                 | 24036          | 0        | TOW CHARGES FOR SEIZED 2013 AUDI-VPPC2300187       | 322.00 ✓    | .00         |           |
| VIGILANT SOLUTIONS LLC                          | 51867 RI       | 0        | ESA ANNUAL RENEWAL 08/2023-07/2024                 | 520.00 ✓    | .00         |           |
| Total 10.520.09.299 OTHER CONTRACTUAL SERVICES: |                |          |                                                    | 2,644.23    | .00         |           |
| <b>10.520.09.301 UNIFORMS</b>                   |                |          |                                                    |             |             |           |
| JG UNIFORMS INC                                 | 117310         | 0        | BULLETPROOF VEST & COVER -OFC PERKINS              | 1,100.00 ✓  | .00         |           |
| JG UNIFORMS INC                                 | 117412         | 0        | BULLETPROOF VEST & COVER -OFC BORYK                | 1,195.00 ✓  | .00         |           |
| Total 10.520.09.301 UNIFORMS:                   |                |          |                                                    | 2,295.00    | .00         |           |

| Vendor Name                         | Invoice Number | Activity | Description                                   | Invoice Amt | Amount Paid | Date Paid |
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| <b>10.520.09.320 K-9</b>            |                |          |                                               |             |             |           |
| BMO HARRIS MASTERCARD               | 0703736-2305   | 0        | LEASH FOR OFFICER K9 LUKE                     | 62.70 ✓     | .00         |           |
| BMO HARRIS MASTERCARD               | 0703736-2305   | 0        | ADDITIONAL CHARGE FOR SWIVEL ON LEASH-K9 LUKE | 5.51 ✓      | .00         |           |
| Total 10.520.09.320 K-9:            |                |          |                                               | 68.21       | .00         |           |
| <b>10.520.09.333 RANGE SUPPLIES</b> |                |          |                                               |             |             |           |
| BMO HARRIS MASTERCARD               | 0703736-2305   | 0        | LITHIUM BATTERIES FOR RANGE                   | 46.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD               | 0703736-2305   | 0        | STREAMLIGHT BATTERY DOORS X 5                 | 87.25 ✓     | .00         |           |
| Total 10.520.09.333 RANGE SUPPLIES: |                |          |                                               | 134.23      | .00         |           |
| Total POLICE:                       |                |          |                                               | 7,189.66    | .00         |           |

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| <b>10.521.01.202 TRAINING &amp; CONFERENCES</b> |                |          |                                       |             |             |           |
| NIPSTA. IL                                      | 55347810       | 0        | DC MITSUKA FIRE INVESTIGATOR 2023     | 1,950.00 ✓  | .00         |           |
| Total 10.521.01.202 TRAINING & CONFERENCES:     |                |          |                                       | 1,950.00    | .00         |           |
| <b>10.521.01.271 MAINT OF RADIO EQUIPMENT</b>   |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | POSTAGE FOR RADIO REPAIR SHIPMENT     | 17.10 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | RADIO REPAIR SERVICE                  | 195.95 ✓    | .00         |           |
| Total 10.521.01.271 MAINT OF RADIO EQUIPMENT:   |                |          |                                       | 213.05      | .00         |           |
| <b>10.521.01.314 JANITORIAL SUPPLIES</b>        |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PAPERGOODS,BOWL CLEANERS              | 337.45 ✓    | .00         |           |
| Total 10.521.01.314 JANITORIAL SUPPLIES:        |                |          |                                       | 337.45      | .00         |           |
| <b>10.521.01.315 BUILDING MAINT SUPPLIES</b>    |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | ST81 SUPPLIES AND REPAIRS             | 114.95 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | T-GRID SUPPORT BRACE FOR FAN          | 29.90 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CEILING FAN FOR CHIEFS OFFICE         | 99.99 ✓     | .00         |           |
| Total 10.521.01.315 BUILDING MAINT SUPPLIES:    |                |          |                                       | 244.84      | .00         |           |
| <b>10.521.01.317 OFFICE SUPPLIES</b>            |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | BINDERS AND INSERTABLE CLEAR TABS     | 34.62 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | IPADS WIRELESS CHARGERS               | 27.18 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | POST IT 4X6 SIZES                     | 34.44 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | POST IT 3X4 SIZES                     | 25.68 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CHARGE TO BE REFUNDED                 | 4.99 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | LEGAL PADS,SIGN HER POST ITS          | 50.53 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PHOTO PAPER FOR PICS NEW HIRES        | 25.69 ✓     | .00         |           |
| Total 10.521.01.317 OFFICE SUPPLIES:            |                |          |                                       | 203.13      | .00         |           |
| <b>10.521.01.399 OTHER SUPPLIES</b>             |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | FLOWERS- FURTAK BABY ARRIVAL          | 104.10 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | DÉCOR SUPPLIES FOR PROMOTIONS         | 3.75 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | REFRESHMENTS FOR PROMOTIONS           | 63.47 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | REFRESHMENTS FOR PROMOTIONS           | 54.00 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | CAKES FOR DC AND LT PROMOTIONS        | 59.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | REFRESHMENTS FOR DC AND LT PROMOTIONS | 69.40 ✓     | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                  | Invoice Amt | Amount Paid | Date Paid |
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| Total 10.521.01.399 OTHER SUPPLIES:             |                |          |                                              | 354.70      | .00         |           |
| <b>10.521.21.311 PROGRAM SUPPLIES</b>           |                |          |                                              |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | SUPPLIES, ARDMORE RIDE AND LUNCH EVENT       | 17.27 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PIZZA FOR RIDE AND LUNCH ARDMORE EVENT       | 138.50 ✓    | .00         |           |
| Total 10.521.21.311 PROGRAM SUPPLIES:           |                |          |                                              | 155.77      | .00         |           |
| <b>10.521.21.317 OFFICE SUPPLIES</b>            |                |          |                                              |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | KASPERSKI, LYONS BUSINESS CARDS              | 170.00 ✓    | .00         |           |
| Total 10.521.21.317 OFFICE SUPPLIES:            |                |          |                                              | 170.00      | .00         |           |
| <b>10.521.22.202 TRAINING &amp; CONFERENCES</b> |                |          |                                              |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | WATER RESCUE ONLINE INSTRC FOR M. SAUTER     | 164.96 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | WATER RESCUE 3E WITH ADVANTAGE FOR M. SAUTER | 166.09 ✓    | .00         |           |
| Total 10.521.22.202 TRAINING & CONFERENCES:     |                |          |                                              | 331.05      | .00         |           |
| <b>10.521.22.301 UNIFORMS</b>                   |                |          |                                              |             |             |           |
| AIR ONE EQUIPMENT INC                           | 192176         | 0        | FIREFIGHTING BOOT W/GRIP                     | 1,577.00 ✓  | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PASSPORTS FOR MITSUKA, APARATUS TEAM TAGS    | 60.60 ✓     | .00         |           |
| Total 10.521.22.301 UNIFORMS:                   |                |          |                                              | 1,637.60    | .00         |           |
| <b>10.521.22.399 OTHER SUPPLIES</b>             |                |          |                                              |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | PLYWOOD FOR AIRBAG LIFT                      | 6.99 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | ENGINE HAND TOOLS AND SUPPLIES               | 84.02 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | ROOFING MATERIAL FOR PROP TRAINING           | 71.44 ✓     | .00         |           |
| Total 10.521.22.399 OTHER SUPPLIES:             |                |          |                                              | 162.45      | .00         |           |
| Total FIRE:                                     |                |          |                                              | 5,760.04    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|-----------------------------------|-------------|-------------|-----------|
| <b>10.523.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                   |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | TRANSPORT PROVIDER RENEWAL NOTICE | 76.69 ✓     | .00         |           |
| PARAMEDIC BILLING SERVICES                      | APR23          | 0        | AMBULANCE BILLING FEES            | 3,046.00 ✓  | .00         |           |
| PARAMEDIC BILLING SERVICES                      | MAR23          | 0        | AMBULANCE BILLING FEES            | 6,174.21 ✓  | .00         |           |
| Total 10.523.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                   | 9,296.90    | .00         |           |
| <b>10.523.02.399 OTHER SUPPLIES</b>             |                |          |                                   |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | AMBULANCE STORK DECALS            | 34.98 ✓     | .00         |           |
| Total 10.523.02.399 OTHER SUPPLIES:             |                |          |                                   | 34.98       | .00         |           |
| Total AMBULANCE/PARAMEDIC:                      |                |          |                                   | 9,331.88    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description          | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|----------------------|-------------|-------------|-----------|
| <b>10.524.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                      |             |             |           |
| KUUSAKOSKI US LLC                               | A-11244        | 0        | ELECTRONIC RECYCLING | 1,044.12    | .00         |           |
| Total 10.524.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                      | 1,044.12    | .00         |           |
| Total GARBAGE:                                  |                |          |                      | 1,044.12    | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                             | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|-----------------------------------------|-------------|-------------|-----------|
| <b>10.525.01.202 TRAINING &amp; CONFERENCES</b> |                   |          |                                         |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | APWA EXPO TICKETS                       | 350.00 ✓    | .00         |           |
| Total 10.525.01.202 TRAINING & CONFERENCES:     |                   |          |                                         | 350.00      | .00         |           |
| <b>10.525.01.303 DUES &amp; PUBLICATIONS</b>    |                   |          |                                         |             |             |           |
| MAGNUSSEN, PETER                                | 085               | 0        | CDL REIMBURSEMENT                       | 61.35 ✓     | .00         |           |
| Total 10.525.01.303 DUES & PUBLICATIONS:        |                   |          |                                         | 61.35       | .00         |           |
| <b>10.525.01.399 OTHER SUPPLIES</b>             |                   |          |                                         |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | IPASS REPLENISH - PW                    | 40.00 ✓     | .00         |           |
| Total 10.525.01.399 OTHER SUPPLIES:             |                   |          |                                         | 40.00       | .00         |           |
| <b>10.525.25.219 UTILITY - ELECTRIC</b>         |                   |          |                                         |             |             |           |
| AEP ENERGY                                      | 3017246066 5/202  | 0        | 0 E WISCONSIN AVE; 4/17-5/16/23         | 4,663.25 ✓  | .00         |           |
| COMMONWEALTH EDISON CO                          | 0179073093 5/2023 | 0        | 889 W NO STREETLIGHTS; 5/5-6/6/23       | 58.11 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 0969040060 5/2023 | 0        | TRAFFIC SIGNALS; 5/8-6/7/23             | 390.79 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 3779053023 5/2023 | 0        | STREETLIGHTS 2; 5/4-6/5/23              | 32.50 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 5763147089 5/2023 | 0        | STREETLIGHTS 1; 5/1-5/31/23             | 74.08 ✓     | .00         |           |
| Total 10.525.25.219 UTILITY - ELECTRIC:         |                   |          |                                         | 5,218.73    | .00         |           |
| <b>10.525.25.392 BARRICADES</b>                 |                   |          |                                         |             |             |           |
| TRAFFIC CONTROL & PROTECTION                    | 115172            | 0        | 32 TYPE I BARRICADES                    | 2,998.40 ✓  | .00         |           |
| Total 10.525.25.392 BARRICADES:                 |                   |          |                                         | 2,998.40    | .00         |           |
| <b>10.525.25.393 STREET LIGHTING MATERIALS</b>  |                   |          |                                         |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | 8 X 8 X 4 ENCLOSURE                     | 119.78 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | SPLIT BOLTS AND TAPE                    | 154.50 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ENCLOSURE RETURN                        | 64.85 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | SCHEDULE 40 PVC                         | 7.16 ✓      | .00         |           |
| Total 10.525.25.393 STREET LIGHTING MATERIALS:  |                   |          |                                         | 216.59      | .00         |           |
| <b>10.525.25.395 STREET SIGN MATERIALS</b>      |                   |          |                                         |             |             |           |
| TRAFFIC CONTROL & PROTECTION                    | 115171            | 0        | 32 ALL WAY SIGNS, ALUMINUM DRIVE RIVETS | 618.80 ✓    | .00         |           |

| Vendor Name                                | Invoice Number | Activity | Description      | Invoice Amt | Amount Paid | Date Paid |
|--------------------------------------------|----------------|----------|------------------|-------------|-------------|-----------|
| Total 10.525.25.395 STREET SIGN MATERIALS: |                |          |                  | 618.80      | .00         |           |
| <b>10.525.25.399 OTHER SUPPLIES</b>        |                |          |                  |             |             |           |
| BMO HARRIS MASTERCARD                      | 0703736-2305   | 0        | FLAGS            | 167.30 ✓    | .00         |           |
| Total 10.525.25.399 OTHER SUPPLIES:        |                |          |                  | 167.30      | .00         |           |
| <b>10.525.27.342 ASPHALT MIX</b>           |                |          |                  |             |             |           |
| DUPAGE MATERIALS COMPANY LLC.              | 21998          | 0        | HMA SC N50 D 9.5 | 288.96 ✓    | .00         |           |
| DUPAGE MATERIALS COMPANY LLC.              | 22105          | 0        | HMA SC N50 D 9.5 | 321.21 ✓    | .00         |           |
| DUPAGE MATERIALS COMPANY LLC.              | 22135          | 0        | HMA SC N50 D 9.5 | 431.61 ✓    | .00         |           |
| Total 10.525.27.342 ASPHALT MIX:           |                |          |                  | 1,041.78    | .00         |           |
| Total STREET:                              |                |          |                  | 10,712.95   | .00         |           |
| Total CORPORATE FUND:                      |                |          |                  | 191,707.80  | .00         |           |

| Vendor Name                                     | Invoice Number  | Activity | Description                                     | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-----------------|----------|-------------------------------------------------|-------------|-------------|-----------|
| <b>26.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                 |          |                                                 |             |             |           |
| AMALGAMATED BANK OF CHICAGO                     | 09012022REISSUE | 0        | TIF 6 CONTINUING DISCLOSURE FEES 9/1/22-8/31/23 | 500.00      | .00         |           |
| Total 26.502.01.299 OTHER CONTRACTUAL SERVICES: |                 |          |                                                 | 500.00      | .00         |           |
| Total GENERAL:                                  |                 |          |                                                 | 500.00      | .00         |           |
| Total TIF 6 FUND-NO ARDMORE/VERMONT:            |                 |          |                                                 | 500.00      | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|------------------------------------------|-------------|-------------|-----------|
| <b>35.502.01.205 POSTAGE</b>                    |                   |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ICC POSTAGE METER LEASE                  | 148.29 ✓    | .00         |           |
| Total 35.502.01.205 POSTAGE:                    |                   |          |                                          | 148.29      | .00         |           |
| <b>35.502.01.210 TELEPHONE</b>                  |                   |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | CABLE BOX RENTAL ICC                     | 8.46 ✓      | .00         |           |
| Total 35.502.01.210 TELEPHONE:                  |                   |          |                                          | 8.46        | .00         |           |
| <b>35.502.01.295 SUMMER FESTIVAL</b>            |                   |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 10024    | BAR RAGS-SUMMER FESTIVAL                 | 21.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 10024    | BAR RAGS-SUMMER FESTIVAL                 | 26.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 10024    | BAR RAGS-SUMMERFESTIVAL                  | 26.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 10024    | SUMMER FESTIVAL DUPAGE COUNTY PERMIT FEE | 51.13 ✓     | .00         |           |
| Total 35.502.01.295 SUMMER FESTIVAL:            |                   |          |                                          | 127.10      | .00         |           |
| <b>35.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                          |             |             |           |
| BMI                                             | 48270941          | 0        | ANNUAL VP MUSIC LICENSE                  | 421.00 ✓    | .00         |           |
| Total 35.502.01.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                          | 421.00      | .00         |           |
| <b>35.502.16.219 UTILITY - ELECTRIC</b>         |                   |          |                                          |             |             |           |
| COMMONWEALTH EDISON CO                          | 8668740009 5/2023 | 0        | TENNIS CRTS; 5/3-6/2/23                  | 107.80 ✓    | .00         |           |
| Total 35.502.16.219 UTILITY - ELECTRIC:         |                   |          |                                          | 107.80      | .00         |           |
| <b>35.502.16.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | REC PESTICIDE SERVICES                   | 275.00 ✓    | .00         |           |
| Total 35.502.16.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                          | 275.00      | .00         |           |
| <b>35.502.16.314 JANITORIAL SUPPLIES</b>        |                   |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ICC JANITORIAL SUPPLIES                  | 47.55 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ICC JANITORIAL SUPPLIES                  | 7.59 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ICC JANITORIAL SUPPLIES                  | 295.45 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ICC JANITORIAL SUPPLIES                  | 16.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | ICC JANITORIAL SUPPLIES                  | 1,146.90 ✓  | .00         |           |

| Vendor Name                                  | Invoice Number | Activity | Description                    | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|----------|--------------------------------|-------------|-------------|-----------|
| Total 35.502.16.314 JANITORIAL SUPPLIES:     |                |          |                                | 1,514.48    | .00         |           |
| <b>35.502.16.315 BUILDING MAINT SUPPLIES</b> |                |          |                                |             |             |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | ICC LIGHT FLUORESCENT BULBS    | 108.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | ICC LIGHT FLUORESCENT BULBS    | 216.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | ICC LIGHT BULBS                | 11.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GRAFFITI REMOVAL               | 87.90 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | ICC AIR FILTERS                | 100.32 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | LOCK                           | 36.00 ✓     | .00         |           |
| Total 35.502.16.315 BUILDING MAINT SUPPLIES: |                |          |                                | 560.20      | .00         |           |
| <b>35.502.16.399 OTHER SUPPLIES</b>          |                |          |                                |             |             |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | BATTERIES                      | 6.59 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GARDEN TOOL                    | 16.99 ✓     | .00         |           |
| Total 35.502.16.399 OTHER SUPPLIES:          |                |          |                                | 23.58       | .00         |           |
| <b>35.502.35.311 PROGRAM SUPPLIES</b>        |                |          |                                |             |             |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | SPORTS BALL BAGS               | 56.90 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 10029    | SUMMER CONCERT SUPPLIES        | 28.43 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | MINI ADVENTURE CAMP SUPPLIES   | 8.67 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | PAPER GOODS FOR PROGRAMS       | 331.65 ✓    | .00         |           |
| Total 35.502.35.311 PROGRAM SUPPLIES:        |                |          |                                | 425.65      | .00         |           |
| <b>35.502.36.311 PROGRAM SUPPLIES</b>        |                |          |                                |             |             |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | ADMISSION-SENIOR BUS TRIP      | 42.68 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | SUPPLIES-SENIOR PROGRAMS       | 24.94 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | SUPPLIES-FUNTIME JUNCTION      | 62.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | BINGO PRIZES                   | 176.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | LET'S DO LUNCH CARRYOUT 5/4    | 241.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | SUPPLIES-MAY BIRTHDAY BINGO    | 23.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GROCERIES-MAY BIRTHDAY BINGO   | 83.57 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GROCERIES-FUNTIME JUNCTION     | 9.97 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GROCERIES-MAY BIRTHDAY BINGO   | 15.06 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GROCERIES-SENIOR LUNCHESES     | 9.97 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | WAGON-SENIOR PROGRAMS          | 69.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | LET'S DO LUNCH CARRYOUT 5/18   | 230.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                        | 0703736-2305   | 0        | GROCERIES-NATIONAL PUDDING DAY | 30.58 ✓     | .00         |           |

| Vendor Name                           | Invoice Number | Activity | Description                                       | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------|----------------|----------|---------------------------------------------------|-------------|-------------|-----------|
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | BINGO PRIZES                                      | 66.50 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | GROCERIES FUNTIME JUNCCTION                       | 83.87 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | DONUTS-5/24 DONUT BINGO                           | 26.97 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | ONLOINE FITNESS PLATFORM                          | 15.99 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | EARLY CHILDHOOD COOKING PROGRAM                   | 20.15 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | EARLY CHILDHOOD COOKING PROGRAM                   | 3.75 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | EARLY CHILDHOOD COOKING PROGRAM                   | 14.96 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | EARLY CHILDHOOD COOKING PROGRAM                   | 26.74 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | GROCERIES FOR FTJ LUNCHES & SNACKS, KITCHEN SUPPL | 189.43 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | CRAFT SUPPLIES FOR PRESCHOOL                      | 22.84 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | PRESCHOOL GRADUATION DECORATIONS, FTJ ART SUPPLI  | 35.75 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | GROCERIES FOR FTJ LUNCHES & SNACKS                | 132.56 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | GROCERIES & SUPPLIES FOR PRESCHOOL GRADUATION A   | 26.09 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | GROCERIES FOR FTJ LUNCHES & SNACKS                | 134.93 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                 | 0703736-2305   | 0        | SNACKS FOR FTJ AND FTJ ROOM SUPPLIES              | 27.44 ✓     | .00         |           |
| Total 35.502.36.311 PROGRAM SUPPLIES: |                |          |                                                   | 1,848.69    | .00         |           |
| Total GENERAL:                        |                |          |                                                   | 5,460.25    | .00         |           |
| Total RECREATION FUND:                |                |          |                                                   | 5,460.25    | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                                      | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|--------------------------------------------------|-------------|-------------|-----------|
| <b>36.502.01.219 UTILITY - ELECTRIC</b>         |                   |          |                                                  |             |             |           |
| COMMONWEALTH EDISON CO                          | 0603100125 5/2023 | 0        | TWIN LAKES; 5/24-6/23/23                         | 42.65 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 9006795007 5/2023 | 0        | ROTARY PARK; 5/4-6/5/23                          | 36.37 ✓     | .00         |           |
| Total 36.502.01.219 UTILITY - ELECTRIC:         |                   |          |                                                  | 79.02       | .00         |           |
| <b>36.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | WATER FILTERS                                    | 188.75 ✓    | .00         |           |
| Total 36.502.01.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                                  | 188.75      | .00         |           |
| <b>36.502.01.317 OFFICE SUPPLIES</b>            |                   |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PARKS DRY ERASE CLEANING SPRAY                   | 2.48 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | GLUE DOTS FOR SIGNAGE                            | 6.99 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PARKS OFFICE FIRST AID AND OFFICE SUPPLIES       | 25.79 ✓     | .00         |           |
| Total 36.502.01.317 OFFICE SUPPLIES:            |                   |          |                                                  | 35.26       | .00         |           |
| <b>36.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PKS OFFICE WATER                                 | 93.01 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | LOCKS SENIOR SOFTBALL                            | 28.99 ✓     | .00         |           |
| Total 36.502.02.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                                  | 122.00      | .00         |           |
| <b>36.502.02.304 GROUNDS SUPPLIES</b>           |                   |          |                                                  |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | COMPOST FOR GARDEN PLOTS                         | 148.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | COMPOST FOR GARDEN PLOTS                         | 148.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | COMPOST FOR GARDEN PLOTS                         | 148.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | COMPOST FOR GARDEN PLOTS                         | 148.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | COMPOST FOR GARDEN PLOTS                         | 148.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | MULCH FOR WESTMORE PARK                          | 220.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | GARDEN PLOT MATERIALS                            | 100.50 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | GARDEN PLOT MATERIALS                            | 138.30 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | MULCH FOR WESTMORE PARK                          | 220.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | MULCH FOR WESTMORE PARK                          | 110.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | MULCH FOR WESTMORE PARK                          | 275.00 ✓    | .00         |           |
| KEYSTONE HATCHERIES                             | 46693             | 0        | PURCHASE & DELIVERY OF FISH TO STOCK NORTH TERRA | 2,999.50 ✓  | .00         |           |
| Total 36.502.02.304 GROUNDS SUPPLIES:           |                   |          |                                                  | 4,803.30    | .00         |           |

| Vendor Name                                   | Invoice Number | Activity | Description                        | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------------|----------------|----------|------------------------------------|-------------|-------------|-----------|
| <b>36.502.02.305 TURF SUPPLIES</b>            |                |          |                                    |             |             |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | HERBICIDE                          | 337.90 ✓    | .00         |           |
| Total 36.502.02.305 TURF SUPPLIES:            |                |          |                                    | 337.90      | .00         |           |
| <b>36.502.02.319 ATHLETIC FIELD MATERIALS</b> |                |          |                                    |             |             |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | SOFTBALL PAINT                     | 19.59 ✓     | .00         |           |
| Total 36.502.02.319 ATHLETIC FIELD MATERIALS: |                |          |                                    | 19.59       | .00         |           |
| <b>36.502.02.322 HAND TOOLS</b>               |                |          |                                    |             |             |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | WEED TRIMMER                       | 434.96 ✓    | .00         |           |
| Total 36.502.02.322 HAND TOOLS:               |                |          |                                    | 434.96      | .00         |           |
| <b>36.502.02.325 GENERAL EQUIPMENT PARTS</b>  |                |          |                                    |             |             |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | PARTS FOR TRACTOR                  | 64.17 ✓     | .00         |           |
| Total 36.502.02.325 GENERAL EQUIPMENT PARTS:  |                |          |                                    | 64.17       | .00         |           |
| <b>36.502.02.399 OTHER SUPPLIES</b>           |                |          |                                    |             |             |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | CONCRETE MEMORIAL BENCH            | 22.02 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | PROPANE THURSDAY CONCERTS          | 25.19 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | SCREWS FOR CORTESI DECK            | 9.97 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | TIME LAPSE CAMERA AND MEMORY CARD  | 132.98 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | BATTERIES FOR TIME LAPSE CAMERA    | 23.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | VALVE FOR WATER FOUNTAIN AT ROTARY | 10.78 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | FILL VALVE FOR TOILET AT ROTARY    | 17.96 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                         | 0703736-2305   | 0        | PHONE CASE & SCREEN PROTECTORS     | 25.33 ✓     | .00         |           |
| Total 36.502.02.399 OTHER SUPPLIES:           |                |          |                                    | 268.21      | .00         |           |
| Total GENERAL:                                |                |          |                                    | 6,353.16    | .00         |           |
| Total PARKS FUND:                             |                |          |                                    | 6,353.16    | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                                    | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|------------------------------------------------|-------------|-------------|-----------|
| <b>41.502.01.219 UTILITY - ELECTRIC</b>         |                   |          |                                                |             |             |           |
| COMMONWEALTH EDISON CO                          | 7748424005 5/2023 | 0        | JEFF POOL; 5/5-6/6/23                          | 1,009.67 ✓  | .00         |           |
| Total 41.502.01.219 UTILITY - ELECTRIC:         |                   |          |                                                | 1,009.67    | .00         |           |
| <b>41.502.02.301 UNIFORMS</b>                   |                   |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | POOL STAFF UNIFORM JACKETS (9)                 | 261.25 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | POOL STAFF UNIFORM HATS & VISORS               | 268.50 ✓    | .00         |           |
| Total 41.502.02.301 UNIFORMS:                   |                   |          |                                                | 529.75      | .00         |           |
| <b>41.502.02.311 PROGRAM SUPPLIES</b>           |                   |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | 35 SWIM POOL NOODLES                           | 66.74 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | 8 YOUTH FLOAT BELTS                            | 82.71 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | 8 ADULT FLOAT BELTS                            | 159.60 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | RUBBER FLOOR MAT FOR FITNESS INSTRUCTOR        | 51.98 ✓     | .00         |           |
| Total 41.502.02.311 PROGRAM SUPPLIES:           |                   |          |                                                | 361.03      | .00         |           |
| <b>41.502.03.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | JEFFERSON POOL CONCRETE GRINDER RENTAL         | 150.00 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | JEFFERSON POOL CONCRETE GRINDER RENTAL BALANCE | 45.00 ✓     | .00         |           |
| Total 41.502.03.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                                | 195.00      | .00         |           |
| <b>41.502.03.315 BUILDING MAINT SUPPLIES</b>    |                   |          |                                                |             |             |           |
| PORTER PIPE AND SUPPLY                          | 12607194-00       | 0        | JEFFERSON POOL RUBBER RING GASKETS             | 21.20 ✓     | .00         |           |
| Total 41.502.03.315 BUILDING MAINT SUPPLIES:    |                   |          |                                                | 21.20       | .00         |           |
| <b>41.502.03.325 GENERAL EQUIPMENT PARTS</b>    |                   |          |                                                |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | SILICONE JEFFERSON POOL                        | 64.95 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PAINT SUPPLIES JEFFERSON POOL                  | 16.77 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PAINT SUPPLIES JEFFERSON POOL                  | 31.48 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PAINT SUPPLIES JEFFERSON POOL                  | 22.65 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PAINT SUPPLIES JEFFERSON POOL                  | 106.89 ✓    | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PAINT SUPPLIES JEFFERSON POOL                  | 24.98 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PLUG FOR POOL HEATER                           | 4.98 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | CAULK FOR BABY POOL                            | 9.59 ✓      | .00         |           |
| ROYAL PIPE & SUPPLY COMPANY                     | S1578255.001      | 0        | JEFFERSON POOL TOILET REPLACEMENTS             | 2,353.30 ✓  | .00         |           |
| ROYAL PIPE & SUPPLY COMPANY                     | S1578256.001      | 0        | JEFFERSON POOL TOILET REPLACEMENT              | 477.86 ✓    | .00         |           |

| Vendor Name                                  | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid |
|----------------------------------------------|----------------|----------|-------------|-------------|-------------|-----------|
| Total 41.502.03.325 GENERAL EQUIPMENT PARTS: |                |          |             | 3,113.45    | .00         |           |
| Total GENERAL:                               |                |          |             | 5,230.10    | .00         |           |
| Total SWIMMING POOL FUND:                    |                |          |             | 5,230.10    | .00         |           |

| Vendor Name                                     | Invoice Number | Activity | Description                                  | Invoice Amt | Amount Paid | Date Paid  |
|-------------------------------------------------|----------------|----------|----------------------------------------------|-------------|-------------|------------|
| <b>50.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                              |             |             |            |
| US BANK                                         | 6864480        | 0        | ANNUAL ADMIN FEE-SERIES 2022A 3/1/23-2/29/24 | 550.00      | 550.00      | 06/22/2023 |
| Total 50.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                              | 550.00      | 550.00      |            |
| Total GENERAL:                                  |                |          |                                              | 550.00      | 550.00      |            |
| Total DEBT SERVICE FUND:                        |                |          |                                              | 550.00      | 550.00      |            |

| Vendor Name                                     | Invoice Number | Activity | Description                           | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|----------------|----------|---------------------------------------|-------------|-------------|-----------|
| <b>60.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | WINDOWS HEVC CODEC                    | 1.07 -      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | WINDOWS HEVC CODEC                    | 1.07 -      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | SMARTSHEET MONTHLY SUBSCRIPTION - MAY | 19.00 -     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | TWILIO BALANCE REPLENISHMENT          | 30.00 -     | .00         |           |
| Total 60.502.02.299 OTHER CONTRACTUAL SERVICES: |                |          |                                       | 51.14       | .00         |           |
| <b>60.502.02.399 OTHER SUPPLIES</b>             |                |          |                                       |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305   | 0        | STRAW STAPLE BLANKETS                 | 316.84 -    | .00         |           |
| Total 60.502.02.399 OTHER SUPPLIES:             |                |          |                                       | 316.84      | .00         |           |
| Total GENERAL:                                  |                |          |                                       | 367.98      | .00         |           |
| Total STREET IMPROVEMENT FUND:                  |                |          |                                       | 367.98      | .00         |           |

| Vendor Name                         | Invoice Number | Activity | Description                                       | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|----------|---------------------------------------------------|-------------|-------------|-----------|
| <b>65.502.02.401 CAPITAL OUTLAY</b> |                |          |                                                   |             |             |           |
| FOSTER COACH SALES INC              | VPFD 6-20-23   | 0        | 2023 FORD F550 4X4 CHASSIS AMBULANCE 1FDUF5HN2PED | 70,407.00   | .00         |           |
| Total 65.502.02.401 CAPITAL OUTLAY: |                |          |                                                   | 70,407.00   | .00         |           |
| Total GENERAL:                      |                |          |                                                   | 70,407.00   | .00         |           |
| Total EQUIPMENT REPLACEMENT FUND:   |                |          |                                                   | 70,407.00   | .00         |           |

| Vendor Name                             | Invoice Number | Activity | Description                     | Invoice Amt | Amount Paid | Date Paid |
|-----------------------------------------|----------------|----------|---------------------------------|-------------|-------------|-----------|
| <b>67.502.02.401 CAPITAL OUTLAY</b>     |                |          |                                 |             |             |           |
| ROBINETTE DEMOLITION, INC.              | 28038          | 0        | PD CEILING DEMO WORK            | 11,610.72 ✓ | .00         |           |
| Total 67.502.02.401 CAPITAL OUTLAY:     |                |          |                                 | 11,610.72   | .00         |           |
| <b>67.502.02.402 NON-CAPITAL OUTLAY</b> |                |          |                                 |             |             |           |
| ACITELLI HEATING & PIPING               | 37119          | 0        | BOILER SLUDGE REMOVAL           | 6,742.00 ✓  | .00         |           |
| SK ELECTRONICS                          | 23069          | 0        | INSTALL AMBIENT NOISE EQUIPMENT | 1,900.00 ✓  | .00         |           |
| Total 67.502.02.402 NON-CAPITAL OUTLAY: |                |          |                                 | 8,642.00    | .00         |           |
| Total GENERAL:                          |                |          |                                 | 20,252.72   | .00         |           |
| Total BUILDING IMPROVEMENTS FUND:       |                |          |                                 | 20,252.72   | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                                     | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|-------------------------------------------------|-------------|-------------|-----------|
| <b>82.502.01.202 TRAINING &amp; CONFERENCES</b> |                   |          |                                                 |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | APWA EXPO TICKETS                               | 300.00 ✓    | .00         |           |
| Total 82.502.01.202 TRAINING & CONFERENCES:     |                   |          |                                                 | 300.00      | .00         |           |
| <b>82.502.01.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                                 |             |             |           |
| DUPAGE COUNTY RECORDER                          | 40504341          | 0        | W,S,G LIENS & RELEASES                          | 342.00 ✓    | .00         |           |
| Total 82.502.01.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                                 | 342.00      | .00         |           |
| <b>82.502.01.399 OTHER SUPPLIES</b>             |                   |          |                                                 |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | HVEC CODEC                                      | 1.07 ✓      | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | CABLES AND SPLITTER                             | 50.92 ✓     | .00         |           |
| Total 82.502.01.399 OTHER SUPPLIES:             |                   |          |                                                 | 51.99       | .00         |           |
| <b>82.502.02.219 UTILITY - ELECTRIC</b>         |                   |          |                                                 |             |             |           |
| COMMONWEALTH EDISON CO                          | 0005158074 5/2023 | 0        | 520 N PRINCETON; 5/8-6/7/23                     | 226.40 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 0233060038 5/2023 | 0        | CENTRAL PUMPING STN; 5/8-6/7/23                 | 693.44 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 6152211004 5/2023 | 0        | WTR/SWR; 5/4-6/6/23                             | 121.67 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 6667072019 5/2023 | 0        | WELL #2; 5/4-6/5/23                             | 47.10 ✓     | .00         |           |
| Total 82.502.02.219 UTILITY - ELECTRIC:         |                   |          |                                                 | 1,088.61    | .00         |           |
| <b>82.502.02.285 DISPOSAL EXPENSE</b>           |                   |          |                                                 |             |             |           |
| APPLIED GEOSCIENCE INC                          | 062223-1          | 0        | 729 N ARDMORE ENVIRONMENTAL ENG SRVCS           | 1,500.00 ✓  | .00         |           |
| BELL CARTAGE CORP.                              | 25514             | 0        | BROKEN ASPHALT PER LOAD[ DUMP FEES INCLUDED]    | 2,360.00 ✓  | .00         |           |
| BELL CARTAGE CORP.                              | 25514             | 0        | CLEAN BROKEN CONCRETE PER LOAD[DUMP FEES INCLUD | 875.00 ✓    | .00         |           |
| Total 82.502.02.285 DISPOSAL EXPENSE:           |                   |          |                                                 | 4,735.00    | .00         |           |
| <b>82.502.02.293 LABORATORY TESTING</b>         |                   |          |                                                 |             |             |           |
| ETP LABS INC                                    | 23-136692         | 0        | 2023-0503 196278 COLIFORM SAMPLES               | 156.00 ✓    | .00         |           |
| ETP LABS INC                                    | 23-136692         | 0        | 2023-0517 196398 COLIFORM SAMPLES               | 156.00 ✓    | .00         |           |
| Total 82.502.02.293 LABORATORY TESTING:         |                   |          |                                                 | 312.00      | .00         |           |
| <b>82.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                                 |             |             |           |
| DUPAGE TOPSOIL INC                              | 55508             | 0        | 4 WHLR PULV-CPU                                 | 125.00 ✓    | .00         |           |

| Vendor Name                                       | Invoice Number | Activity | Description                              | Invoice Amt | Amount Paid | Date Paid |
|---------------------------------------------------|----------------|----------|------------------------------------------|-------------|-------------|-----------|
| Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:   |                |          |                                          | 125.00      | .00         |           |
| <b>82.502.02.322 HAND TOOLS</b>                   |                |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | SCREWDRIVER SET                          | 20.99       | ✓ .00       |           |
| Total 82.502.02.322 HAND TOOLS:                   |                |          |                                          | 20.99       | .00         |           |
| <b>82.502.02.352 WATERMAIN REPAIR PARTS</b>       |                |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | MISSION BANDS                            | 178.00      | ✓ .00       |           |
| Total 82.502.02.352 WATERMAIN REPAIR PARTS:       |                |          |                                          | 178.00      | .00         |           |
| <b>82.502.02.353 SERVICE CONNECTION MATERIALS</b> |                |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | GOFLARE 1 1/2 PIGGY BACK                 | 346.00      | ✓ .00       |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | NIPPLES                                  | 150.32      | ✓ .00       |           |
| Total 82.502.02.353 SERVICE CONNECTION MATERIALS: |                |          |                                          | 496.32      | .00         |           |
| <b>82.502.02.354 WATER METERS</b>                 |                |          |                                          |             |             |           |
| CORE & MAIN                                       | T003226        | 0        | 3/4S IPERL 1G 3-TS 7WHL SM               | 19,440.00   | ✓ .00       |           |
| Total 82.502.02.354 WATER METERS:                 |                |          |                                          | 19,440.00   | .00         |           |
| <b>82.502.02.399 OTHER SUPPLIES</b>               |                |          |                                          |             |             |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | PW GLASS CLEANER, VINYL CLEANER          | 355.38      | ✓ .00       |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | ANT KILLER FOR SIGN SHOP                 | 8.59        | ✓ .00       |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | DIRT                                     | 82.00       | ✓ .00       |           |
| BMO HARRIS MASTERCARD                             | 0703736-2305   | 0        | SEED                                     | 539.76      | ✓ .00       |           |
| Total 82.502.02.399 OTHER SUPPLIES:               |                |          |                                          | 985.73      | .00         |           |
| <b>82.502.02.401 CAPITAL OUTLAY</b>               |                |          |                                          |             |             |           |
| DUPAGE MATERIALS COMPANY LLC.                     | 21848          | 0        | GRINDINGS FOR WILDWOOD WATERMAIN PROJECT | 474.39      | ✓ .00       |           |
| DUPAGE MATERIALS COMPANY LLC.                     | 21927          | 0        | FRAP 3/8 PLUS                            | 86.87       | ✓ .00       |           |
| DUPAGE MATERIALS COMPANY LLC.                     | 21927          | 0        | FRAP 3/8 PLUS                            | 89.53       | ✓ .00       |           |
| Total 82.502.02.401 CAPITAL OUTLAY:               |                |          |                                          | 650.79      | .00         |           |
| Total GENERAL:                                    |                |          |                                          | 28,726.43   | .00         |           |

| Vendor Name              | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid |
|--------------------------|----------------|----------|-------------|-------------|-------------|-----------|
| Total WATER SUPPLY FUND: |                |          |             | 28,726.43   | .00         |           |

| Vendor Name                                     | Invoice Number    | Activity | Description                                         | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------------------|-------------------|----------|-----------------------------------------------------|-------------|-------------|-----------|
| <b>83.502.01.202 TRAINING &amp; CONFERENCES</b> |                   |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | APWA EXPO TICKETS                                   | 300.00 ✓    | .00         |           |
| Total 83.502.01.202 TRAINING & CONFERENCES:     |                   |          |                                                     | 300.00      | .00         |           |
| <b>83.502.01.399 OTHER SUPPLIES</b>             |                   |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | PHONE                                               | 16.75 ✓     | .00         |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | HDMI CABLES                                         | 26.99 ✓     | .00         |           |
| Total 83.502.01.399 OTHER SUPPLIES:             |                   |          |                                                     | 43.74       | .00         |           |
| <b>83.502.02.219 UTILITY - ELECTRIC</b>         |                   |          |                                                     |             |             |           |
| AEP ENERGY                                      | 3014421024 5/202  | 0        | WWFTF ; 5/8-6/7/23                                  | 1,856.99 ✓  | .00         |           |
| COMMONWEALTH EDISON CO                          | 0007134036 5/2023 | 0        | WESTLANDS LIFT STN; 5/8-6/7/23                      | 37.37 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 0045126092 5/2023 | 0        | NORTH & YALE; 5/24-6/23/23                          | 104.54 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 0051086116 5/2023 | 0        | 900 N VILLA; 5/24-6/23/23                           | 217.47 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 0063015145 5/2023 | 0        | S VILLA LIFT STN; 5/11-6/7/23                       | 476.47 ✓    | .00         |           |
| COMMONWEALTH EDISON CO                          | 0375103058 5/2023 | 0        | RT 83 LIFT STN; 5/10-6/7/23                         | 35.23 ✓     | .00         |           |
| COMMONWEALTH EDISON CO                          | 0474090018 5/2023 | 0        | YALE/RIDGE LIFT STN; 5/8-6/7/23                     | 86.41 ✓     | .00         |           |
| Total 83.502.02.219 UTILITY - ELECTRIC:         |                   |          |                                                     | 2,814.48    | .00         |           |
| <b>83.502.02.299 OTHER CONTRACTUAL SERVICES</b> |                   |          |                                                     |             |             |           |
| FLOW TECHNICS                                   | 10264             | 0        | REMOVE CROSS BAR ON PUMP RAILS AT NATH LS           | 2,608.41 ✓  | .00         |           |
| FLOW TECHNICS                                   | 10264             | 0        | CREDIT INVOICE 10264                                | 1,200.00- ✓ | .00         |           |
| VORTEX TECHNOLOGIES INC                         | REISSUE-6776      | 0        | CALIBRATION OF 1 MILLTRONICS & 1 SIEMENS FLOW MONIT | 900.00 ✓    | .00         |           |
| VORTEX TECHNOLOGIES INC                         | REISSUE-6776      | 0        | CALIBRATION OF 2 SPECTRA FLOW MONITORS              | 900.00 ✓    | .00         |           |
| VORTEX TECHNOLOGIES INC                         | REISSUE-6776      | 0        | CALIBRATION OF 2 EUROTHERM CHESSELL RECORDER        | 370.00 ✓    | .00         |           |
| VORTEX TECHNOLOGIES INC                         | REISSUE-6776      | 0        | CALIBRATION OF 1 GREYLINE FLOW MONITOR              | 450.00 ✓    | .00         |           |
| VORTEX TECHNOLOGIES INC                         | REISSUE-6776      | 0        | CALIBRATION OF GAS DETECTORS                        | 1,000.00 ✓  | .00         |           |
| Total 83.502.02.299 OTHER CONTRACTUAL SERVICES: |                   |          |                                                     | 5,028.41    | .00         |           |
| <b>83.502.02.357 SEWERMAIN REPAIR PARTS</b>     |                   |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | 12' TILE PLUG                                       | 175.00 ✓    | .00         |           |
| Total 83.502.02.357 SEWERMAIN REPAIR PARTS:     |                   |          |                                                     | 175.00      | .00         |           |
| <b>83.502.02.399 OTHER SUPPLIES</b>             |                   |          |                                                     |             |             |           |
| BMO HARRIS MASTERCARD                           | 0703736-2305      | 0        | MANHOLE INSP CAMERA PARTS; ENGINEERING TOOLS        | 82.52 ✓     | .00         |           |

| Vendor Name                         | Invoice Number | Activity | Description | Invoice Amt | Amount Paid | Date Paid |
|-------------------------------------|----------------|----------|-------------|-------------|-------------|-----------|
| Total 83.502.02.399 OTHER SUPPLIES: |                |          |             | 82.52       | .00         |           |
| Total GENERAL:                      |                |          |             | 8,444.15    | .00         |           |
| Total WASTEWATER FUND:              |                |          |             | 8,444.15    | .00         |           |
| Grand Totals:                       |                |          |             | 337,999.59  | 550.00      |           |

|                                      | <u>Amount Paid</u> |
|--------------------------------------|--------------------|
| <b>CORPORATE FUND</b>                |                    |
| Total CORPORATE FUND:                | <u>191,707.80</u>  |
| <b>TIF 6 FUND-NO ARDMORE/VERMONT</b> |                    |
| Total TIF 6 FUND-NO ARDMORE/VERMONT: | <u>500.00</u>      |
| <b>RECREATION FUND</b>               |                    |
| Total RECREATION FUND:               | <u>5,460.25</u>    |
| <b>PARKS FUND</b>                    |                    |
| Total PARKS FUND:                    | <u>6,353.16</u>    |
| <b>SWIMMING POOL FUND</b>            |                    |
| Total SWIMMING POOL FUND:            | <u>5,230.10</u>    |
| <b>DEBT SERVICE FUND</b>             |                    |
| Total DEBT SERVICE FUND:             | <u>550.00</u>      |
| <b>STREET IMPROVEMENT FUND</b>       |                    |
| Total STREET IMPROVEMENT FUND:       | <u>367.98</u>      |
| <b>EQUIPMENT REPLACEMENT FUND</b>    |                    |
| Total EQUIPMENT REPLACEMENT FUND:    | <u>70,407.00</u>   |
| <b>BUILDING IMPROVEMENTS FUND</b>    |                    |
| Total BUILDING IMPROVEMENTS FUND:    | <u>20,252.72</u>   |
| <b>WATER SUPPLY FUND</b>             |                    |
| Total WATER SUPPLY FUND:             | <u>28,726.43</u>   |
| <b>WASTEWATER FUND</b>               |                    |
| Total WASTEWATER FUND:               | <u>8,444.15</u>    |

|               | <u>Amount Paid</u> |
|---------------|--------------------|
| Grand Totals: | <u>337,999.59</u>  |

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

DATE 6/29/23 APPROVED BY Charles Howard  
M. Farkie

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF0703","0622 INT","0629 INT"

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Admin Asst

**Submitting Department:** Village Manager's Office

**Item Type:** Minutes

**Agenda Section:** Consent Agenda

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**Subject:**

Minutes of the Board of Trustees Meeting from June 26, 2023

**Suggested Action:**

Approval of the Minutes of the Board of Trustees Meeting from June 26, 2023

**Attachments:**

[Minutes June 26 2023.docx](#)

## VILLAGE OF VILLA PARK

Village Hall, Board Chambers

20 South Ardmore Avenue

Villa Park, IL 60181

### Village Board of Trustees

June 26, 2023

7:00 PM

Village President Nick Cuzzone

Village Clerk Hosanna Korynecky

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

### MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON JUNE 26, 2023

#### 1. Call to Order – Roll Call.

President Cuzzone called the meeting to order and Clerk Korynecky called the roll. Trustees Cordova and Corkery were absent.

#### 2. Pledge of Allegiance.

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

#### 3. Presentation.

##### 3.a. Recognition of Debbie Posch Upon Her Retirement After 23 Years of Service.

Public Works Director Guerra thanked Debbie for her 23 years of service and reviewed her responsibilities in Public Works. He also presented her with a plaque recognizing her dedicated service to the community.

#### 4. Public Comments on Agenda Items.

There were no participants.

#### 5. Amendments to the Agenda.

Trustee Kozar asked that the Old Business item be changed to Unfinished Business. He also gave his perspective on comments made during Public Comments on Non-Agenda Items.

Attorney Wolf said Trustee Kozar's request to change Old Business to Unfinished Business will be taken under consideration by the Village Manager. She also said his comments on Non-Agenda Items will be noted for the record.

#### 6. Consent Agenda.

6.a. Minutes of the Committee of the Whole Meeting and Minutes of the Board of Trustees Meetings from June 12, 2023.

6.b. Bill Listing for the Weeks of June 12 and June 19, 2023 in a Total Amount of \$3,865,358.83.

Motion to approve Consent Agenda was made by Trustee Corkery and seconded by Trustee Kumar.

There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Alfano, Cordova, Corkery, Kozar, Kumar and President Cuzzone. There were no nays. Motion carried.

## **7. Appointments to Boards and Commissions.**

### **7.a. Economic Development Commission**

Appointment of Patrice Gallagher for the term of 6/26/23 to 4/30/26.

### **7.b. Parks and Recreation Advisory Commission**

Appointment of Christine Murphy for the term of 6/26/23 to 4/30/25.

Motion to approve the appointments was made by Trustee Kumar and seconded by Trustee Cordova.

Discussion ensued on the recommendations of the Parks and Recreation Advisory Commission for Items 10.b. to f. Parks and Recreation Director Gola clarified that the commission's recommendation was based on their previous approved of the Master Plan for a new recreation center. Attorney Wolf also clarified that the recommendations are from the construction manager. Discussion also ensued on the appointment of Christine Murphy.

Motion to vote separately on Items 7.a and 7.b. was made by Trustee Kozar and seconded by Trustee Corkery. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Kumar, Patrick, Alfano, Kozar, Corkery and President Cuzzone. There were no nays. Motion carried.

Roll call vote to approve Patrice Gallagher's appointment tallied seven (7) ayes made by Trustees Patrick, Corkery, Kozar, Cordova, Alfano Kumar and President Cuzzone. There were no nays. Motion carried.

Roll call vote to approve Christine Murphy's appointment tallied four (4) ayes made by Trustees Corkery, Cordova, Kumar and President Cuzzone and three (3) nays made by Trustees Alfano, Patrick and Kozar. Motion carried.

## **8. Second Reading on Ordinances to be Codified.**

**8.a.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Removing and Replacing Chapter 7, Entitled "Buildings and Building Regulations", Amending Chapter 9, Entitled "Fire Prevention and Protection" and Removing Chapter 22, Entitled "Swimming Pools" of the Municipal Code.

*This ordinance will adopt the 2021 ICC Buildings Codes as well as the State required codes such as Plumbing and Accessibility. Additionally, revised permit fees based on a square foot calculation or flat fee are part of this ordinance approval. The proposed ordinance also eliminates some of the Village-specific amendments that can make it more difficult for builders to adapt to local code requirements. Staff recommends passage of this ordinance.*

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Kumar. Trustee Patrick asked for an explanation for the public. Community Development Director McLaughlin explained and reviewed the benefits of these changes for the residents and responded to questions from the board. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Cordova, Alfano, Corkery, Patrick, Kumar and President Cuzzone. There were no nays. Motion carried.

**8.b.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Reduce by One and Increase by One Maximum Number of Licenses Permitted Under the Class B Liquor License.

*Foremost Liquors, located at 536 W. St. Charles Road, is being sold to Barinderpal Cheema and Kanwaljit Sandhu. The new owners have applied for a Class B license to sell alcoholic liquor in original packages for consumption off premises. Foremost Liquor currently operates under a Class B liquor license and the license will be surrendered upon sale of the business. Both owners have successfully completed background checks. With the issuance of this license and surrendering of Foremost Liquors current license, the total number of Class B licenses is eight (8). The Liquor Commission recommends approval of the issuance of this license.*

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Cordova. Some discussion ensued on the Liquor Commission. President Cuzzone provided information on the issuing of a liquor license. Attorney Wolf also clarified the authority of President Cuzzone as the Liquor Commissioner. Roll call vote tallied six (6) ayes made by Trustees Kumar, Patrick, Corkery, Cordova, Alfano and President Cuzzone. There were no nays. Trustee Kozar recused himself. Motion carried.

**8.c.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Section 3-313(a) of the Municipal Code of the Village of Villa Park to Reduce by One and Increase by One the Maximum Number of Licenses Permitted Under the Class I Liquor License.

*The current owner of 53 E. St. Charles Road, doing business as El Barrio, has applied for a Class I liquor license to sell alcoholic liquor to patrons seated at tables or at the bar for consumption on the premises. The previous owners of the establishment at this location, Montecasino, have surrendered their license upon the sale of the property. The owners have successfully completed the background checks. With the surrendering of the Montecasino Class I liquor license and the issuance of a Class I license to El Barrio,*

*the total number of Class I liquor licenses is ten (10). The Liquor Commission recommends approval of the issuance of this license.*

Motion to approve the ordinance was made by Trustee Corkery and seconded by Trustee Alfano. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Kumar, Patrick, Alfano, Cordova, Corkery and President Cuzzone. There were no nays. Trustee Kozar recused himself. Motion carried.

## **9. Ordinances.**

**9.a.** An Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Third Amendment to the Letter of Intent for 100-110 South Villa Avenue between Catalyst Partners and the Village of Villa Park. *Staff recommends approval of the Third Amendment to the Letter of Intent as drafted.*

Motion to approve the ordinance was made by Trustee Kozar and seconded by Trustee Alfano. Manager Harline provided an update for the public. David Lyon with Catalyst Partners provided additional information and responded to questions from the board. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Corkery, Alfano, Kozar, Cordova, Kumar and President Cuzzone. There were no nays. Motion carried.

## **10. Resolutions.**

**10.a.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of An Agreement Between the Village of Villa Park and Upland Design, Ltd. of Plainfield, Illinois, for Professional Services for the Lions Park OSLAD Planning and Grant Application in the Amount of \$12,500.00, Plus Reimbursable Expenses at Cost.

*With the construction of the Recreation Center starting later this year, staff would like to pursue grant funding to support additional recreational amenities for the site. These amenities will be based on suggestions from the public and may include a basketball court, accessible playground, open-air shelter, gathering area, pollinator gardens, spray pad and ballfield renovation. The estimated cost for all amenities is \$1,200,000. The OSLAD Grant is a matching grant with a maximum award of \$600,000. If approved, funds for the project would be included in the 2024 and 2025 budget cycles. Staff is requesting to proceed with Upland Design of Plainfield, Illinois, to design and apply for the Open Space Land Acquisition and Development (OSLAD) Grant for an amount of \$12,500, plus reimbursable expenses, for the two phases. The Parks and Recreation Advisory Commission recommends approval of this resolution.*

Motion to approve the resolution was made by Trustee Cordova and seconded by Trustee Kumar. Some discussion ensued on the OSLAD Grant. Director Gola provided an update on receiving the OSLAD Grant and responded to questions from the board. Roll call vote tallied seven (7) ayes made by Trustees Alfano, Patrick, Corkery, Kozar, Kumar, Cordova and President Cuzzone. There were no nays. Motion carried.

**10.b.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Issuance of a Notice of Award and Contract for Precast Concrete Floor Planks for the New Lions Park Recreation Center from Mid State Concrete Industries of South Beloit, Illinois.

*In May of 2023, WB Olson proceeded to write up the bid specifications for four designated early bid packages including steel, precast concrete, HVAC and electric. Village staff submitted a Notice to Bid to the Daily Herald on May 15, 2023. Sealed bids were due no later than 2:00pm June 7, 2023, for public opening at the Iowa Community Center. WB Olson, Village staff and the Parks and Recreation Advisory Commission reviewed the submitted bid amounts and are recommending the Village proceed with the approval of the lowest responsible bid from Mid State Concrete Industries of South Beloit, Illinois, for the furnishing, delivery and installation of precast concrete floor planks in the amount of \$261,510.*

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

**10.c.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Issuance of a Notice of Award and Contract for Precast Concrete Wall Panels for the New Lions Park Recreation Center from Lombard Architectural Precast Products Company of Alsip, Illinois.

*In May of 2023, WB Olson proceeded to write up the bid specifications for four designated early bid packages including steel, precast concrete, HVAC and electric. Village staff submitted a Notice to Bid to the Daily Herald on May 15, 2023. Sealed bids were due no later than 2:00 p.m. June 7, 2023, for public opening at the Iowa Community Center. WB Olson, Village staff and the Parks and Recreation Advisory Commission reviewed the submitted bid amounts and are recommending the Village proceed with the*

*approval of the lowest responsible bid from Lombard Architectural Precast Products Company of Alsip, Illinois, for the furnishing, delivery and installation of precast concrete wall panels in the amount of \$782,000.*

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Kumar. Discussion ensued on the video recording of the last Parks and Recreation Advisory Commission meeting. Manager Harline said it could not be done because of the timing of the commission's meeting and the time required for SUNCOM to make the arrangements. Roll call vote tallied seven (7) ayes made by Trustees Cordova, Corkery, Patrick, Kumar, Alfano, Kozar and President Cuzzone. There were no nays. Motion carried.

**10.d.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Issuance of a Notice of Award and Contract for Structural Steel for the New Lions Park Recreation Center from Garbe Iron Works, Inc. of Aurora, Illinois.

*In May of 2023, WB Olson proceeded to write up the bid specifications for four designated early bid packages including steel, precast concrete, HVAC and electric. Village staff submitted a Notice to Bid to the Daily Herald on May 15, 2023. Sealed bids were due no later than 2:00 p.m. June 7, 2023, for public opening at the Iowa Community Center. WB Olson, Village staff and the Parks and Recreation Advisory Commission reviewed the submitted bid amounts and are recommending the Village proceed with the approval of the lowest responsible bid from Garbe Iron Works, Inc. of Aurora, Illinois, for the furnishing, delivery and installation of structural steel in the amount of \$1,230,000, with an alternate bid amount of \$215,000 for the running track, if constructed.*

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

**10.e.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Issuance of a Notice of Award and Contract for HVAC Rooftop Mechanical Equipment for the New Lions Park Recreation Center from Windy City Representatives of Oak Brook, Illinois.

*In May of 2023, WB Olson proceeded to write up the bid specifications for four designated early bid packages including steel, precast concrete, HVAC and electric. Village staff submitted a Notice to Bid to the Daily Herald on May 15, 2023. Sealed bids were due no later than 2:00 p.m. June 7, 2023, for public opening at the Iowa Community Center. WB Olson, Village staff and the Parks and Recreation Advisory Commission reviewed the submitted bid amounts and are recommending the Village proceed with the approval of the lowest responsible bid from Windy City Representatives of Oak Brook, Illinois, for the furnishing and delivery, excluding installation, of HVAC rooftop equipment, in the amount of \$470,000.*

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

**10.f.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Issuance of a Notice of Award and Contract for Electrical Gear Related Items for the New Lions Park Recreation Center from Hamilton Electric Company, Inc. of Elk Grove Village, Illinois.

*In May of 2023, WB Olson proceeded to write up the bid specifications for four designated early bid packages including steel, precast concrete, HVAC and electric. Village staff submitted a Notice to Bid to the Daily Herald on May 15, 2023. Sealed bids were due no later than 2:00 p.m. June 7, 2023, for public opening at the Iowa Community Center. WB Olson, Village staff and the Parks and Recreation Advisory Commission reviewed the submitted bid amounts and are recommending the Village proceed with the approval of the lowest responsible bid from Hamilton Electric Company, Inc. of Elk Grove Village, Illinois, for the furnishing and delivery, installation included, of electric gear related items, in the amount of \$56,000.*

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

**10.g.** A Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing the Execution of an Agreement Between the Village of Villa Park and C. Acitelli Heating & Piping Contractors, Inc. of Villa Park, Illinois, for Heating and Cooling Work in an Amount Not to Exceed \$42,446.

*The air conditioning unit that services the Village Hall Board Room is in need of replacement. The coil blew a leak and will not hold refrigerant. The unit that serves the Committee of the Whole room is approximately 15 years old and it is likely that the COW unit will need replacement in the near future. To replace both units now would cost \$42,446. If we need to replace the other unit, the cost of the crane and mobilization will add an additional \$4,000. Alternately, we could replace only the Board Room unit at a cost of \$19,135. It is the recommendation of Village staff that we replace both units now at a cost of \$42,446 from account 67.502.02.401.*

Motion to approve the resolution was made by Trustee Kumar and seconded by Trustee Alfano. Discussion ensued on assessment of all Village buildings and energy efficiency. Roll call vote tallied seven (7) ayes made by Trustees Kozar, Patrick, Corkery, Kumar, Cordova, Alfano and President Cuzzone. There were no nays. Motion carried.

#### **11. Public Comments on Non-Agenda Items.**

Joe Amore, on the Environmental Concerns Commission and the Bike, Pedestrian and Transit Subcommittee, asked residents to participate in the 4<sup>th</sup> of July parade by riding classic bicycles and others decorated in a patriotic theme. Those interested could call him at 630-479-9120 or Bob Wagner at 630-484-8856. He also commented on recording the commission's meetings and said it would help residents who couldn't attend the meetings.

President Cuzzone read a letter into the record from residents Ellen and Karl Jurkonis regarding the last board meeting citing their various concerns including the lack of trust by Board members

#### **12. New Business.**

**12.a.** Consideration of 38<sup>th</sup> Officer with the Police Department.

*At the May 22, 2023 meeting, the Village Board approved a Local Task Force Agreement with the Department of Justice allowing one Villa Park officer to participate in a Chicago Field Division Task Force for a period of approximately two years. Additionally, the Village has been in discussions with School District 45 for the School Resource Officer (SRO) to be approved by the Board at the upcoming meeting. While these are necessary community partnerships, it also means that the department is down officers for regular staffing and patrols. To address this, it is requested the Village consider approving a full-time Patrol Officer, bringing the total number of sworn officers to thirty-eight (38).*

Motion for consideration of a 38<sup>th</sup> Officer was made by Trustee Cordova and seconded by Trustee Alfano. Discussion ensued on the 6 Sergeants and their overtime. Police Chief Rivas provided information on the inflated overtime due to two Sergeants injured in the line of duty. However, one of the Sergeants is now back. Roll call vote tallied six (6) ayes made by Trustees Kumar, Patrick, Kozar, Alfano, Cordova and President Cuzzone and one (1) nay by Trustee Corkery. Motion carried.

**12.b.** Authorize an Intergovernmental Agreement Between the Village of Villa Park and School District 45 for a Student Resource Officer.

Manager Harline provided an update on hiring an SRO officer. Chief Rivas explained the importance of a collaborative effort between D45 staff and police. He also responded to questions from the board.

#### **13. Old Business.**

**13.a.** A Maintenance and Facility use Agreement Between the Village of Villa Park, School District 45 and the Villa Park Youth Baseball Association.

*Staff simply wants to provide the Board with an update on the progress of negotiating the facilities agreement between the Village, the Villa Park Youth Baseball Association and School District 45. A formal updated agreement has been discussed between the Village and D45 legal staff. This version represents changes made after the last version shared with D45 to restore language that gives the Village priority for school facilities under certain circumstances. We hope to have a final version prepared for action by the D45 Board at their next meeting.*

Manager Harline provided an update on the latest agreement. Discussion ensued. Attorney Wolf provided clarification on certain limitations and extended terms.

#### **14. Village Commission Reports.**

**14.a.** Economic Development Commission

Acceptance of Minutes from the April 19, 2023 Meeting.

**14.b.** Community F.U.N. Commission

Acceptance of Minutes from the March 28, 2023 and April 25, 2023 Meetings.

**14.c.** Villa Park Historical Preservation Commission

Acceptance of Minutes from the May 5, 2023 Meeting.

**14.d. Environmental Concerns Commission**

Acceptance of Minutes from the April 27, 2023 Meeting.

**14.e. Environmental Concerns Commission (Bike, Pedestrian and Transit Subcommittee)**

Acceptance of Minutes from the April 27, 2023 Subcommittee Meeting.

**14.f. Parks and Recreation Advisory Commission**

Acceptance of Minutes from the April 11, 2023 Meeting.

**14.g. Planning and Zoning Commission Chair Report of June 8, 2023 by Jason Jarrett.**

Acceptance of Commission Chair Jason Jarrett's Report of June 8, 2023.

**15. Village Clerk's Report.**

Clerk Korynecky announced the Kiwanis summer concerts beginning Wednesday, July 5, at 6:30 p.m. at the gazebo.

**16. Village Trustees' Report.**

Trustee Patrick congratulated the Youth Baseball teams on their season and their coaches. He referred to thefts at Jefferson Pool and suggested installing storage lockers. He thanked the clean-up staff at the recent Summer Festival. He said the last 4<sup>th</sup> of July parade planning meeting at the V FW is tomorrow and additional participants are welcome. He referred to the recent Planning and Zoning meeting regarding the Comprehensive Plan and the importance for input from the residents.

Trustee Cordova thanked staff for all they do in the Village.

Trustee Kozar commented on trust within the board and Village staff. He asked that the agenda be sent sooner to the Trustees for review.

Trustee Alfano referred to the recent Planning and Zoning Meeting and the need for involvement by residents. She commended the Willowbrook Theatre Campers on their recent event. She said the Summer Festival was a successful event and thanked staff. She gave an update on the Villa Park Mariners swim team and their schedule. She said she attended the recent DuPage Mayors and Managers Newly Elected Officers Training. She also commented on the last Board meeting.

Trustee Kumar had no report or recommendations.

Trustee Corkery announced the Summer Shakespeare original musical performance of The Tempest on July 28 and 29 and August 4 and 5 at the gazebo.

**17. Village President's Report.**

President Cuzzone thanked staff and the volunteers at the recent Summer Festival. He reminded residents that the 4<sup>th</sup> of July parade begins at 10 a.m. and residents can contact 911 regarding illegal fireworks. He also said Coffee with the Board is canceled for July 1 and will resume on August 5. He also wished everyone a happy 4<sup>th</sup> of July.

**18. Village Manager's Report.**

Manager Harline said a meeting on the Roberts Rules of Order topic will be set up with Keri-Lyn Krafthefer with Ancel Glink. The date is yet to be confirmed. He asked if the Board had a topic suggestion for the July 10 COW meeting. He asked about Board participation in the 4<sup>th</sup> of July parade.

**19. Executive Session.**

**19.a. Pursuant to 5ILCS 120/2:**

(c)(1) regarding the appointment, employment, compensation, discipline, performance or dismissal of specific employees or legal counsel.

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

(c)(12) regarding the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any intergovernmental risk management association of which the public body is a member.

Motion to approve Executive Session was made by Trustee Kumar and seconded by Trustee Alfano.

There were no questions, comments or discussion. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Kumar, Alfano, Cordova, Kozar, Corkery and President Cuzzone. There were no nays. Motion carried.

**20. Adjournment.**

Motion to adjourn was made by Trustee Patrick and seconded by Trustee Alfano. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 9:46 p.m.

Respectfully submitted

Hosanna Korynecky  
Village Clerk

**Next Meeting Scheduled on July 10, 2023.**

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Admin Asst

**Submitting Department:** Village Manager's Office

**Item Type:** Resolutions

**Agenda Section:** Ordinances

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### **Subject:**

An Ordinance Correcting the Numerical Identification of Ordinance No. 4727 and Renumbering said Ordinance to Ordinance No 4277, and Amending the Incorrect Reference in Any Subsequent Ordinance, including Ordinance No. 4345, to Reference the Corrected Ordinance Number

### **Suggested Action:**

This ordinance will renumber Ordinance No. "4727" to Ordinance No. 4277 there by fixing a scrivener's error and placing it properly in sequence. The Ordinance also corrects in any incorrect reference to Ordinance No. "4727" in any other subsequent ordinance, including Ordinance No. 4345, and corrects and amends the ordinance to correctly read "Ordinance 4277".

### **Attachments:**

[Ordinance Correcting the Numerical Identification of Ordinance No. 4727 and Renumbering Said Ordinance to Ordinance No. 4277.docx](#)

[Ordinance\\_No.\\_4727\\_Amending\\_Article\\_1\\_of\\_Chapter\\_14\\_Motor\\_Vehicles\\_and\\_Traffic \(3\).pdf](#)

[Amended Ordinance 4345 -](#)

[Villa\\_Park\\_Ordinance\\_Repealing\\_Sunset\\_Clause\\_of\\_Ordinance\\_4277\\_related\\_to\\_the\\_design ORD 4345 SUNSET CLAUSE - TRUCK - FINAL.pdf](#)

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE CORRECTING THE NUMERICAL IDENTIFICATION  
OF ORDINANCE NO. 4727 AND RENUMBERING SAID ORDINANCE TO  
ORDINANCE NO. 4277 AND AMENDING THE INCORRECT REFERENCE  
IN ANY SUBSEQUENT ORDINANCE, INCLUDING ORDINANCE NO. 4345,  
TO REFERENCE THE CORRECTED ORDINANCE NUMBER**

**WHEREAS**, on March 14, 2022, the corporate authorities of the Village of Villa Park passed and approved an *Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park* ("Ordinance"); and

**WHEREAS**, the Ordinance was approved under the numerical identification of "Ordinance No. 4727", however said numerical identification does not represent the proper numerical sequence of ordinances approved by the Village and instead should have been identified as "Ordinance No. 4277".

**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 the *Ordinance of the Village of Villa Park, DuPage County, Illinois Amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park*, approved on March 14, 2022, is hereby renumbered so that said Ordinance shall be numerically identified as Ordinance No. 4277.

**Section 2:** That any incorrect reference to "Ordinance 4727" in any other subsequent ordinance, including Ordinance No. 4345, shall be corrected and amended to read "Ordinance 4277".

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2023, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Village President  
Village of Villa Park  
DuPage County, Illinois

PUBLISHED in pamphlet form this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST:

\_\_\_\_\_  
Village Clerk  
Village of Villa Park  
DuPage County, Illinois

**ORDINANCE NO. 4727**

**ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS, AMENDING ARTICLE I OF CHAPTER 14, MOTOR VEHICLES  
AND TRAFFIC, OF THE VILLAGE OF VILLA PARK MUNICIPAL CODE**

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

**WHEREAS**, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the Village and its citizens to amend the Village of Villa Park Municipal Code to establish designated local truck routes in the Village as more particularly set forth hereinafter.

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

**Section 1:** That Article I of Chapter 14 of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, is hereby further amended to add thereto the following:

**"Section 14-121. – Local truck routes.**

- (a) The following streets within and under the jurisdiction of the Village are designated as local truck routes:

*Monterey Avenue*, from Fairfield Avenue to Wildwood Avenue

*St. Charles Road*, from Westmore Avenue to Salt Creek

*Villa Avenue*, from Wildwood Avenue to St. Charles Road

*Wildwood Avenue*, from Villa Avenue to Monterey Avenue

- (b) It shall be unlawful to operate any vehicle in excess of eight thousand (8,000) pounds on any street within and under the jurisdiction of the Village not designated by Section 14-121(a) as a local truck route.
- (c) This section shall not apply to those vehicles which are operated for the purpose of making a delivery or pick up or providing services to a location where direct access by a local truck route is not available, in which case such

vehicle may be operated on a street not designated as a local truck route for not more than the minimum distance necessary for the purpose of making such delivery or pick up or providing services.

**Section 2:** That the Village Manager is hereby directed to instruct the Public Works Department to install the appropriate signage as required by the provisions of this ordinance.

**Section 3:** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

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

**Section 5:** Sunset Clause. Unless extended, this Ordinance shall expire on its own terms and shall be of no further force and effect from and after June 15, 2023.

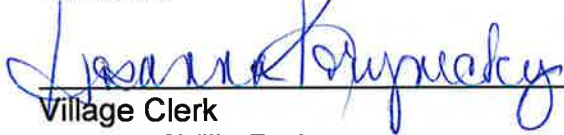
PASSED this 14<sup>th</sup> day of March, 2022.

AYES: 7  
NAYS: 0  
ABSENT: 0

APPROVED this 14<sup>th</sup> day of March, 2022.

  
\_\_\_\_\_  
Village President  
Village of Villa Park  
DuPage County, Illinois

ATTEST:

  
\_\_\_\_\_  
Village Clerk  
Village of Villa Park  
DuPage County, Illinois

Published in Pamphlet Form

March 14, 2022



## **ORDINANCE NO. 4345**

### **AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, REPEALING THE “SUNSET CLAUSE” OF ORDINANCE NO. 4277 RELATED TO THE DESIGNATION OF LOCAL TRUCK ROUTES SET FORTH IN SECTION 14-121 OF ARTICLE I OF CHAPTER 14 OF THE VILLAGE OF VILLA PARK MUNICIPAL CODE**

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

**WHEREAS**, on March 14, 2022, the President and Board of Trustees of the Village of Villa Park adopted Ordinance No. 4277, entitled “Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code”, designating local truck routes within the Village as codified in Section 14-121 of Article I of Chapter 14 of the Village of Villa Park Municipal Code; and

**WHEREAS**, Section 5 of Ordinance No. 4277 establishes a “Sunset Clause” and provides that said Ordinance shall expire from and after June 15, 2023, unless extended; and

**WHEREAS**, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the Village and its citizens to repeal Section 5 of Ordinance No. 4277 in order to continue the establishment of designated local truck routes in the Village as set forth in Section 14-121 of Article I of Chapter 14 of the Village of Villa Park Municipal Code.

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

**Section 1:** That Section 5, entitled “Sunset Clause” of Ordinance 4277 is hereby repealed in its entirety.

**Section 2:** That the remaining provisions of Ordinance 4277 and the provisions of Section 14-121 of Article I of Chapter 14 of the Village of Villa Park Municipal Code shall remain in full force and effect.

**Section 3:** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2023.

AYES:  
NAYS:  
ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.

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Village President  
Village of Villa Park  
DuPage County, Illinois

ATTEST:

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Village Clerk  
Village of Villa Park  
DuPage County, Illinois

Published in Pamphlet Form

\_\_\_\_\_, 2023

## ORDINANCE NO. 4345

### AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, REPEALING THE "SUNSET CLAUSE" OF ORDINANCE NO. 4727 RELATED TO THE DESIGNATION OF LOCAL TRUCK ROUTES SET FORTH IN SECTION 14-121 OF ARTICLE I OF CHAPTER 14 OF THE VILLAGE OF VILLA PARK MUNICIPAL CODE

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

**WHEREAS**, on March 14, 2022, the President and Board of Trustees of the Village of Villa Park adopted Ordinance No. 4727, entitled "Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Article I of Chapter 14, Motor Vehicles and Traffic, of the Village of Villa Park Municipal Code", designating local truck routes within the Village as codified in Section 14-121 of Article I of Chapter 14 of the Village of Villa Park Municipal Code; and

**WHEREAS**, Section 5 of Ordinance No. 4727 establishes a "Sunset Clause" and provides that said Ordinance shall expire from and after June 15, 2023, unless extended; and

**WHEREAS**, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the Village and its citizens to repeal Section 5 of Ordinance No. 4727 in order to continue the establishment of designated local truck routes in the Village as set forth in Section 14-121 of Article I of Chapter 14 of the Village of Villa Park Municipal Code.

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

**Section 1:** That Section 5, entitled "Sunset Clause" of Ordinance 4727 is hereby repealed in its entirety.

**Section 2:** That the remaining provisions of Ordinance 4727 and the provisions of Section 14-121 of Article I of Chapter 14 of the Village of Villa Park Municipal Code shall remain in full force and effect.

**Section 3:** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

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

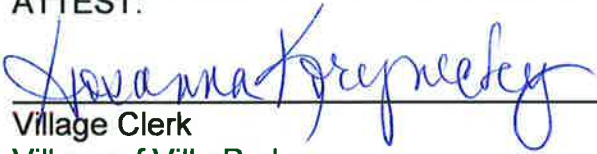
PASSED this 22nd day of May, 2023.

|         |   |
|---------|---|
| AYES:   | 7 |
| NAYES:  | 0 |
| ABSENT: | 0 |

APPROVED this 22nd day of May, 2023.

  
\_\_\_\_\_  
Village President  
Village of Villa Park  
DuPage County, Illinois

ATTEST:

  
\_\_\_\_\_  
Village Clerk  
Village of Villa Park  
DuPage County, Illinois



Published in Pamphlet Form

May 22, 2023

**ORDINANCE NO. 4727**

**ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY,  
ILLINOIS, AMENDING ARTICLE I OF CHAPTER 14, MOTOR VEHICLES  
AND TRAFFIC, OF THE VILLAGE OF VILLA PARK MUNICIPAL CODE**

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

**WHEREAS**, the President and Board of Trustees of the Village of Villa Park have determined that it is in the best interests of the Village and its citizens to amend the Village of Villa Park Municipal Code to establish designated local truck routes in the Village as more particularly set forth hereinafter.

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

**Section 1:** That Article I of Chapter 14 of the Village of Villa Park Municipal Code, as previously adopted and subsequently amended, is hereby further amended to add thereto the following:

**"Section 14-121. – Local truck routes.**

- (a) The following streets within and under the jurisdiction of the Village are designated as local truck routes:

*Monterey Avenue*, from Fairfield Avenue to Wildwood Avenue

*St. Charles Road*, from Westmore Avenue to Salt Creek

*Villa Avenue*, from Wildwood Avenue to St. Charles Road

*Wildwood Avenue*, from Villa Avenue to Monterey Avenue

- (b) It shall be unlawful to operate any vehicle in excess of eight thousand (8,000) pounds on any street within and under the jurisdiction of the Village not designated by Section 14-121(a) as a local truck route.
- (c) This section shall not apply to those vehicles which are operated for the purpose of making a delivery or pick up or providing services to a location where direct access by a local truck route is not available, in which case such

vehicle may be operated on a street not designated as a local truck route for not more than the minimum distance necessary for the purpose of making such delivery or pick up or providing services.

**Section 2:** That the Village Manager is hereby directed to instruct the Public Works Department to install the appropriate signage as required by the provisions of this ordinance.

**Section 3:** That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

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

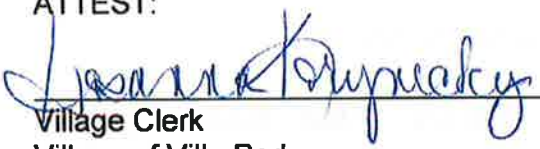
**Section 5:** Sunset Clause. Unless extended, this Ordinance shall expire on its own terms and shall be of no further force and effect from and after June 15, 2023.

PASSED this 14<sup>th</sup> day of March, 2022.

AYES: 7  
NAYS: 0  
ABSENT: 0

APPROVED this 14<sup>th</sup> day of March, 2022.

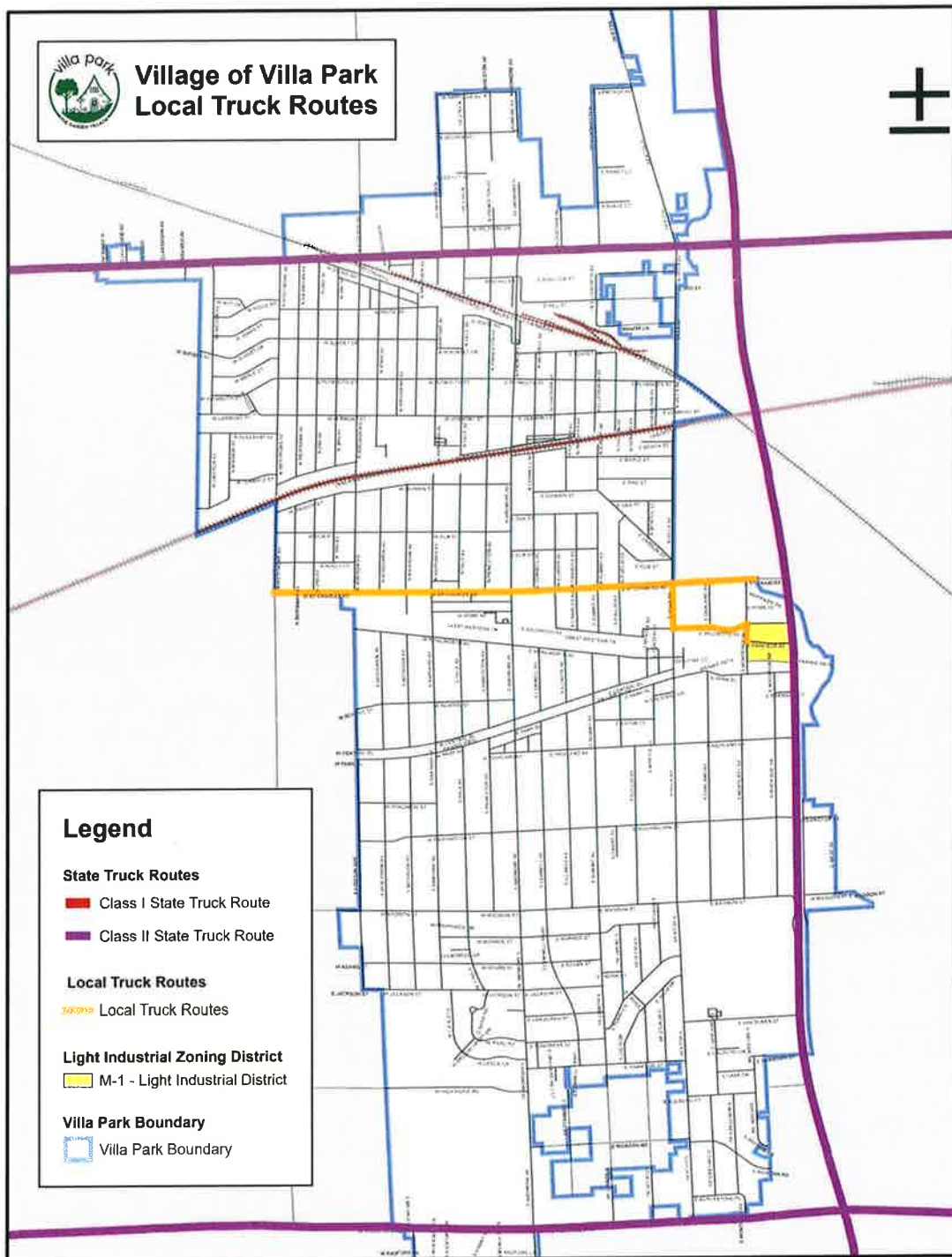
  
\_\_\_\_\_  
Village President  
Village of Villa Park  
DuPage County, Illinois

ATTEST:  
  
\_\_\_\_\_  
Village Clerk  
Village of Villa Park  
DuPage County, Illinois

Published in Pamphlet Form

March 14, 2022





## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Suzanne McVey

**Submitting Department:** Village Manager's Office

**Item Type:** Resolutions

**Agenda Section:** Resolutions

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### **Subject:**

A Resolution of the Village of Villa Park, DuPage County, Illinois, Waiving the Bidding Requirements and Authorizing a Contractual Agreement with Bellefeuil, Szur, and Associates for the License, Implementation and Maintenance Support for Enterprise Resource Planning Systems Software

### **Suggested Action:**

For the 2023 budget, staff proposed funding towards the implementation of Enterprise Resource Planning (ERP) Systems software which would replace current outdated and inefficient software used by the Finance and Community Development departments. This software will also include human resource and work order software which the Village does not currently have in place. After extensive research, staff is recommending implementation of the ERP system offered by Bellefeuil, Szur, and Associates which offered the best combination of functionality and price. This solution will provide integrated software across the Village, for real time seamless integration with permitting, business licensing, utility billing and finance which in turn will provide many opportunities for expanded citizen engagement and service. The cost for the modules, database set up, implementation and training will not exceed \$292,605. Implementation will take 18 to 24 months, with payments occurring over three budget years. Staff recommends approval of this resolution.

### **Attachments:**

[RESO -BoT 10 Jul 2023 Memo-waive bids to purch ERP software\\_BS&A.docx](#)

[Resolution Waiving Bid and Approving Software as a Service Agreement with BSA - Enterprise Resource Planning Systems.doc](#)

[Exhibit A - Software as a Services Agreement - BSA Cloud Contract.pdf](#)

[BSA Proposal - Villa Park.pdf](#)

# Memo



**To:** Matt Harline, Village Manager

**From:** Suzanne McVey, Assistant Village Manager

**CC:** Brian Sawyer, IT Manager

**Date:** June 22, 2023

**Re:** Enterprise Resource Planning System Software

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## Summary

The Village currently uses Caselle Financial Management software for financial processes including accounting, payables, procurement, utility billing and payroll. Community Development uses CityView which does not integrate with any other village software. Additionally, the Village does not currently have a work order or human resource software.

To address these concerns, staff conducted research into software solutions and is recommending approval of a service agreement and implementation Bellefeuil, Szur & Associates Inc. (BS&A) System as the Village's new Enterprise Resource Planning (ERP) System.

## Background

As part of the 2023 budget process, staff presented to the board the intended project for the replacement of outdated village software applications, including replacement of the financial management and community development software. Staff began conducting demonstrations in late 2022 for several ERP systems. An ERP system is a software system that allow organizations to support multiple business processes using a shared database, instead of using individual stand-alone systems and databases for individual department needs. There are currently a handful of vendors that provide ERP systems for municipalities. The village was specifically interested in financial management, utility billing, payroll, human resources, permitting, community development, inspections and work orders. The overall goal for implementing an ERP system was to streamline current Village software, improve functionality and create opportunities for expanded citizen engagement across multiple services.

Service delivery with the Village's current software solutions is antiquated and inefficient driving the need for a new system. For instance, the Finance Department handles utility billing and payments. They have no way through the software solution to communicate with Public Works staff when there is a water shut off, new meter turn on, close outs, and readings.

Everything is coordinated via phone calls or emails, which has become inefficient and delays staffs ability to respond to resident requests. The Village's current software is also housed on site which is becoming more costly to maintain and requires significant staff time to coordinate updates, software maintenance and troubleshooting. After extensive research, demonstrations and reference checks, staff overwhelmingly selected BS&A as the system that offered the most features and functionality along with the most affordable pricing structure. Staff received quotes and demos from Tyler/Munis that would cost \$932,715 and also from OpenGov which cost \$423,199 so both were significantly higher priced for comparable systems.

With BS&A Systems, there is real time integration between utility billing and work order modules allowing utility billing staff to push out information, schedule appointments, and notify of utility related requests in a seamless efficient manner. The move to the community development module will also create significant improvements for our permitting and inspection processes. Community Development will then be tied into the same system as finance, business licensing, and utility billing. Payments will all be done on the same system with real time processing and integration. The consolidation into one system will allow notice to all relevant staff if properties are complying with ordinances, code, financial and licensing requirements. Permit processing, field inspections reports and data will be streamlined, more efficient and improve resident experience with the department. In short, staff will be able to share information in real time across multiple departments using one unified software system. This system will also add a human resources and timesheet module which we do not have now. This would allow for staff to manage their personnel records such as W-4, W-2, time off, and benefit selections. For residents there is one online portal for licenses, permits, and any other fees that would be paid using one provider.

### **Financial Impact**

The annual fee for the cloud modules, including financial management, personnel management, and community development is \$81,850. The data conversion, database set up, training and implementation are anticipated to be approximately \$220,655. This includes estimates related to on-site set up and training travel fees for BS&A representatives which is estimated at \$30,545 in the attached quote. Staff anticipates this number will actually be lower than quoted based on research conducted with other communities' implementation. However, BS&A quotes the maximum number of potential on-site hours but is open to remote training and implementation as needed in order to reduce overall costs.

Implementation of the software is expected to take 18 to 24 months. Costs for the implementation which includes the modules, set up, implementation and training are spread out over the 18 to 24 months of implementation. For 2023, the cost to the Village will be \$97,310. It is anticipated the second payment will be made in 2024, totaling \$81,850, with the final payment once training is completed would likely be completed in 2025 totaling \$113,445.

By purchasing this software we will be able to cancel the current subscriptions and maintenance on current systems which total \$45,958 annually. The initial term of the agreement with BS&A

is one year from the activation date. The agreement will automatically renew under the same terms and conditions set forth in the enclosed agreement until either party provides sixty (60) days' notice to end the agreement.

**Recommendation**

It is staffs recommendation to approve an agreement with Bellefeuil, Szur & Associates (BS&A) System as the Village's new Enterprise Resource Planning System in an amount not to exceed \$292,605.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION WAIVING THE BIDDING REQUIREMENTS AND AUTHORIZING A CONTRACTUAL AGREEMENT WITH BELLEFEUIL, SZUR & ASSOCIATES FOR THE LICENSE, IMPLEMENTATION AND MAINTENANCE SUPPORT FOR ENTERPRISE RESOURCE PLANNING SYSTEMS SOFTWARE**

**WHEREAS**, the Village of Villa Park, located in DuPage County, is a duly organized and validly existing non home rule municipality created and operating in accordance with powers granted to it by the Constitution of the State of Illinois of 1970 and the laws of the State; and,

**WHEREAS**, financial software is a critical component of the ability of a public entity to conduct its operation efficiently and in compliance with applicable legal requirements, and to maintain financial best practices and fiscal transparency; and,

**WHEREAS**, Enterprise Resource Planning (ERP) Systems are software systems that allow organizations to support multiple business processes using a shared database, instead of using individual stand-alone systems and databases for individual business processes; and

**WHEREAS**, the Village currently manages several separate stand-alone system and databases some of which have reached the end of its useful life or provide limited functionality compared to more current systems; and

**WHEREAS**, after reviewing multiple ERP systems, participating in on-site software demonstrations and conducting reference checks, Village staff have determined that the ERP System offered by Bellefeuil, Szur & Associates Inc, (BSA) provided the best combination of functionality and price, and

**WHEREAS**, the Agreement, a copy of which is attached hereto, sets the terms and conditions under which BSA will furnish certain Software as a Service (“SaaS”) and professional services to the Village of Villa Park; and

**WHEREAS**, Section 2-220(a)(3) of Division 2 of Article II of Chapter 2 of the Villa Park Municipal Code exempts from the competitive bidding requirements purchase orders or contracts of whatever nature, for labor, services or work, where the board of trustees, by a two-thirds majority affirmative vote of its members, waive the requirement of open and competitive bidding; and

**WHEREAS**, the President and Board of Trustees of the Village have determined that it is advisable, necessary and in the best interests of the public that the Village waive competitive bidding and enter into a Software as a Service Agreement with BSA for Enterprise Resource Planning Systems.

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

**Section 1.** The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2.** That the corporate authorities of the Village hereby approve the Software as a Service Agreement with Bellefeuil, Szur & Associates Inc for the purchase Enterprise Resource Planning Systems, in substantially the form attached hereto as Exhibit A and made a part hereof (the “Agreement”), and the Village Manager is hereby authorized to execute the Agreement on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village Manager, the execution

thereof to constitute conclusive evidence of the approval of such changes, if any.

**Section 3.** That the Village Manager is hereby authorized and directed to execute all necessary forms and documents and take all other necessary actions on behalf of the Village of Villa Park to effectuate the terms of the Agreement.

**Section 4:** That the competitive bidding requirements are waived in accordance with Section 2-220 of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

**Section 5:** That this resolution shall be in full force and effect from and after its passage by a two-thirds (2/3) vote of the Village Board and approval according to law.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023

VILLAGE OF VILLA PARK

\_\_\_\_\_  
Nick Cuzzone, President  
Village of Villa Park

ATTEST:

\_\_\_\_\_  
Hosanna Korynecky, Village Clerk  
Village of Villa Park

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023 pursuant to a roll call vote, as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTAINING:** \_\_\_\_\_

## **EXHIBIT A**

### **Software as a Service Agreement with Bellefeuil, Szur & Associates**

## **SOFTWARE AS A SERVICE AGREEMENT**

This Software as a Service Agreement, including the attached Exhibits ("Agreement"), is entered into by and between BS&A Software LLC ("BSA"), a Delaware corporation and the Village of Villa Park, DuPage County IL ("Customer"), effective the date of the signature of the last Party to sign the Agreement ("Effective Date"). Each party to the Agreement is referred to as a "Party" and the parties, collectively, are referred to as "Parties."

This Agreement sets the terms and conditions under which BSA will furnish certain Software as a Service ("SaaS") and certain professional services described herein to Customer.

### **SECTION A – SAAS SERVICES**

#### **1. Rights Granted.**

- 1.1.** Upon the Effective Date, subject to the terms of this Agreement and Customer's ongoing compliance therewith, BSA hereby grants to Customer a non-exclusive, non-transferable, and non-assignable license to use the BSA Software Products. "BSA Software Product(s)" means, the: (i) BSA Software as a Service set forth in **Schedule 1 to Exhibit A**; (ii) related interfaces and customizations; (iii) BSA manuals, BSA official specifications, and BSA user guides provided in or with BSA software products set forth in **Schedule 1 to Exhibit A** ("Documentation"); and (iv) all modifications to the BSA software products set forth in **Schedule 1 to Exhibit A**, including, but not limited to, fixes, new versions, new releases, updates, upgrades, corrections, patches, work-arounds (collectively, "Modifications"). For the avoidance of doubt, Documentation does not include advertising, other general statements about products, or statements by sales or other staff members.
- 1.2.** Customer acknowledges that BSA will not ship copies of the BSA Software Products as part of the SaaS Services.

- 2. Restrictions.** Customer will not (i) sublicense, modify, adapt, translate, or otherwise transfer, reverse compile, disassemble or otherwise reverse engineer BSA Software Products or any portion thereof without prior written consent of BSA; (ii) access or otherwise use the BSA Software Products to create or support, and/or assist a third party in creating or supporting software products competing with the BSA Software Products; or (iii) assign, disclose, display, distribute, host, lease, license, outsource, permit timesharing or service bureau use, rent, sell, transfer or otherwise use the BSA Software Products for any commercial use other than fulfilling Customers own internal business purposes. Without limiting the foregoing, the BSA Software Products may not be modified by anyone other than BSA. If Customer modifies the BSA Software Products without BSA's prior written consent, any BSA obligation to provide support services on, and the warranty for, the BSA Software Products will be void. All rights not expressly granted are reserved.

- 3. SaaS Fees.** Customer agrees to pay BSA, and BSA agrees to accept from Customer as payment in full for the rights granted herein, the SaaS fees set forth in **Schedule 1 to Exhibit A**.

#### **4. Ownership.**

- 4.1.** BSA retains all ownership and intellectual property rights to the SaaS Services, the BSA Software Product(s), and anything developed by BSA under this Agreement. Customer does not acquire under this Agreement any license to use the BSA Software Product(s) beyond the scope and/or duration of the SaaS Services. Customer agrees not to challenge such rights and hereby assigns any and all copyrights and other intellectual property rights in and to the BSA Software Products to BSA and agrees to execute any and all documents necessary to effect the purpose of this paragraph. "Intellectual property rights" means all trademarks, copyrights, patents, trade secrets, moral rights, know-how, and all other proprietary rights.

42. Customer retains all ownership and intellectual property rights to the data.

**5. Limited Software Warranty.**

5.1. BSA warrants, for the term of use granted, that the BSA Software Products will perform without material defects in workmanship or materials. Customer's exclusive remedy in the event of a breach of this warranty shall be to have BSA use reasonable efforts, consistent with industry standards, to repair or replace the non-conforming BSA Software Product so as to render it conforming to the warranty, in accordance with the maintenance and support process set forth below in **Exhibit C** and BSA's then current Support Call Process.

5.2. THE FOREGOING LIMITED SOFTWARE WARRANTY IS IN LIEU OF ALL OTHER REPRESENTATIONS OR WARRANTIES RELATING IN ANY WAY TO THE BSA SOFTWARE PRODUCTS INCLUDING, *BUT NOT LIMITED TO*, THEIR FEATURES, ATTRIBUTES, FUNCTIONALITY, AND PERFORMANCE. THE FOREGOING LIMITED SOFTWARE WARRANTY IS IN LIEU OF ALL SUCH REPRESENTATIONS OR WARRANTIES WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR REPRESENTATIONS OF MERCHANTABILITY, MERCHANTABILITY QUALITY AND FITNESS FOR A PARTICULAR PURPOSE AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM THE COURSE OF DEALING OR USAGE OF TRADE. BSA DOES NOT REPRESENT OR WARRANT THAT THE BSA SOFTWARE PRODUCTS WILL MEET ANY OR ALL OF CUSTOMER'S PARTICULAR REQUIREMENTS, THAT THE OPERATION OF THE BSA SOFTWARE PRODUCTS WILL OPERATE ERROR FREE OR UNINTERRUPTED, OR THAT ALL PROGRAMMING ERRORS IN THE BSA SOFTWARE PRODUCTS CAN BE FOUND IN ORDER TO BE CORRECTED.

6. **One Year Money Back Guarantee.** BSA offers a one (1) year Money Back Guarantee on all SaaS products. If, for any reason, Customer is not satisfied with the BSA Software Product, Customer may cancel service within one (1) year of the date that the BSA Software Product becomes available for use ("Activation Date"), for a full refund of the SaaS Fees, as identified in **Schedule 1 to Exhibit A**. Customer must notify BSA of intention to terminate at least thirty (30) days prior to the end of the one (1) year period.

**7. SaaS Services.**

7.1. Customer will utilize shared hardware in a data center, but in a database dedicated to Customer's use, which is not accessible to other customers.

7.2. Microsoft Azure data centers, or any replacement data centers utilized by BSA during the term of this Agreement are accessible only by authorized personnel, for specific business purposes, with prior approval required.

7.3. Data centers utilized by BSA will have redundant telecommunications access, electrical power, and the necessary hardware to provide access to the BSA Software Products in the event of a disaster or component failure. In the event any of Customer's data is lost or damaged due to a negligent act or omission of BSA, or due to a defect in the BSA Software Product, BSA will use reasonable commercial efforts to restore data on servers in accordance with the system capabilities and with the objective of minimizing any data loss possible. BSA's systems are reasonably designed to ensure that the recovery point shall not exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this section, the declaration of disaster shall be declared by BSA in response to issues discovered by BSA, or upon confirmation of issues relayed by Customer to BSA. Said declaration of disaster will not be unreasonably withheld by BSA.

7.4. In the event that a backup must be restored due to a declaration of disaster, or database failure, BSA will be responsible for importing backup data and verifying that Customer can log in. Customer will be solely responsible for running reports and testing critical processes to verify the restored data.

7.5. BSA's systems are reasonably designed to ensure that, access to the BSA Software Products can be restored within one (1) business day of the declaration of disaster.

- 7.6. Customer will not attempt to reverse engineer, bypass, or otherwise subvert security restrictions in the BSA Software Products or the SaaS environment related to the BSA Software Products. Unauthorized attempts to access files, passwords, other confidential information, or unauthorized vulnerability and penetration testing of BSA's system (hosted or otherwise) is prohibited without the prior express written approval of BSA.

## **SECTION B – PROFESSIONAL SERVICES**

8. **Professional Services.** BSA shall provide the services ("Professional Services") set forth in **Schedule 2 to Exhibit A**, for the prices indicated, provided Customer fulfills its obligations set forth in this Agreement. BSA and Customer may enter into future Statements of Work, which shall become part of this Agreement. Future Statements of Work resulting from a change in scope to the contracted services may necessitate Change Orders to indicate changes to the agreed upon scope of work and any increase or decrease in costs related to the change in scope. Customer acknowledges that the fees stated in the Cost Summary are good-faith estimates of the amount of time and materials required for Customer's implementation. BSA will bill Customer for the actual fees incurred based on the services provided to Customer.
9. **Change Orders.** In the event of a change in the agreed upon project scope for professional services not covered or otherwise included in the existing Agreement, Customer shall deliver to BSA's Project Manager a written change order and specify in such change order the proposed work with sufficient detail to enable BSA to evaluate it ("Change Order"). BSA may, at its discretion, prescribe the format of the Change Order. BSA shall provide the Customer with an evaluation of the Change Order, which may include a written proposal containing the following: (i) implementation plan; (ii) the timeframe for performance; and (iii) the estimated price for performance of such change, based on the then current rates for said services. Upon execution, all Change Orders shall be governed by the terms and conditions of this Agreement, unless mutually agreed upon otherwise in writing. Customer acknowledges that such Change Orders may affect the implementation schedule and dates otherwise established as part of the project plan. The implementation schedule and schedule of activities for contracted services (the "Project") shall be established based on a timeline mutually agreed upon between the Parties following the execution of this Agreement.
10. **License and Ownership.**
- 10.1. All rights, including intellectual property rights, in and to work product delivered as a result of Professional Services under this Agreement shall be owned by BSA. For the avoidance of doubt, work product that constitutes a BSA Software Product, or portion thereof shall be governed by Section A of this Agreement, including Section 1.1 thereof.
- 10.2. Subject to Section 10.1 and Customer's compliance with this Agreement (including payment in full), BSA grants to Customer a non-exclusive, non-transferrable, and non-assignable license to use the work product and the intellectual property rights therein for Customer's internal business purposes only.
11. **Cancellation.** In the event Customer cancels or reschedules Professional Services (other than for Force Majeure or breach by BSA), and without prejudice to BSA's other rights and remedies, Customer is liable to BSA for: (i) all non-refundable expenses actually incurred by BSA on Customer's behalf; and (ii) daily Project Management or Training fees associated with the cancelled Professional Services (in accordance with the daily fee rate), if less than thirty (30) days advance notice is given regarding the need to cancel or reschedule and BSA cannot reasonably reassign its affected human resources to other projects where comparable skills are required.

## **12. Limited Professional Services Warranty.**

- 12.1.** BSA warrants that its Professional Services will be performed in a professional and workmanlike manner, consistent with industry standards. In the event of a breach of the foregoing warranty and a claim in accordance with the breach, BSA's sole obligation and Customer's exclusive remedy with respect to such claim will be to have BSA reperform the portion of the Professional Services with respect to which the warranty has been breached, to bring it into compliance with such warranty. Any claim for breach of the foregoing warranty must be made by notice to BSA within thirty (30) days of performance of the portion of the Professional Services with respect to which the claim is made or said claim shall be deemed waived.
- 12.2.** THE FOREGOING LIMITED PROFESSIONAL SERVICES WARRANTY IS IN LIEU OF ALL OTHER REPRESENTATIONS OR WARRANTIES RELATING TO THE PROFESSIONAL SERVICES, EXPRESS OR IMPLIED. INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR REPRESENTATIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY AND FITNESS FOR A PARTICULAR PURPOSE, AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW, OR FROM THE COURSE OF DEALING OR USAGE OF TRADE.

## **13. Customer Site Access and Assistance.**

- 13.1.** Customer agrees and acknowledges that the implementation of the BSA Software Products is a cooperative process requiring time and resources of Customer personnel. Customer shall, and shall cause Customer personnel to, use all reasonable efforts to cooperate with and assist BSA as may be reasonably required to meet the project deadlines and other project milestones agreed to by the Parties for implementation. BSA shall not be liable for failure to meet such deadlines and milestones when such failure is due to force majeure (as defined in Section 30, below) or to the failure by Customer personnel to provide such cooperation and assistance (either through action or omission.)
- 13.2.** At no cost to BSA, Customer agrees to provide to BSA full access to and use of personnel, facilities, and equipment as reasonably necessary for BSA to provide implementation and training services. Such access will be subject to any reasonable security protocols or written policies provided to BSA prior to Effective Date of this Agreement, or mutually agreed to thereafter.

## **SECTION C – MAINTENANCE AND SUPPORT**

### **14. Maintenance and Support Generally.**

- 14.1.** For a one (1) year period, commencing on the Activation Date, and subject to Customer's compliance with the Agreement, BSA will provide, at no charge to Customer, "Maintenance and Support", meaning the following; (i) Modifications (such as patches, corrections and updates) as are generally provided at no additional charge by BSA to BSA customers; and (ii) technical support assistance, as further described in Section 14, during BSA's normal business hours.
- 14.2.** Commencing one (1) year from the Activation Date, Maintenance and Support will continue to be provided subject to compliance with the terms of the Agreement and payment of the SaaS Fees outlined in **Exhibit B**.
- 14.3.** BSA guarantees that the annual SaaS Fees, as set forth in **Exhibit B** will not change for two (2) years from the Activation Date. After that date, BSA reserves the right each year to increase the fee over the previous year by no more than an amount that is proportionate to the increase (measured from the beginning of such previous year) in the Consumer Price Index as set forth by the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index – All Urban Customers – U.S. City Average (CPI-U), or a similar measure should such data become unavailable.

- 14.4.** Maintenance and Support and the SaaS fee do not include amounts that may be due for such items as additional training, additional BSA Software Products, custom development work, hardware purchases, BSA staff time to create or modify report writer based reports, configurable imports or exports, or data entry. Additional fees may be payable for items charged on a per event basis, such as Permit Application Submission Fees related to online permit applications.

**15. Support.**

- 15.1.** With respect to Errors following expiration of the Limited Software Warranty, BSA's sole obligation and Customer's sole remedy are set forth in this Section 15. Subject to Customer's compliance with the terms of the Agreement and payment of SaaS fees, BSA shall use commercially reasonable efforts, commensurate with the severity level, to achieve its support response and resolution targets with respect to Errors as set forth in **Exhibit C**. An "Error" means a verifiable and reproducible failure of a BSA Software Product to operate in accordance with the Documentation under conditions of normal use and where the Error is directly attributable to the BSA Software Product as updated with current Modifications. If the customer modifies the BSA Software Products without BSA's written consent, BSA's obligation to provide support services on the BSA Software Products will be void.
- 15.2.** Support does not include the following: (i) installation or implementation of the BSA Software Products; (ii) onsite training/support, remote training, application design, and other consulting services; (iii) support of an operating system, hardware, or support outside of BSA's normal business hours; (iv) support or support time due to a cause external to the BSA Software Products adversely affecting their operability or serviceability, which shall include, but not be limited to, water, fire, lightning, other natural calamities, misuse, abuse, or neglect; (v) repair of the BSA Software Products modified in any way other than modifications made by BSA or its authorized agents; and (vi) support of any other third-party vendors' software, such as operating system software, network software, database managers, word processors, etc. All such excluded Maintenance and Support Services performed by BSA at Customer's request shall be invoiced to Customer on a time and materials basis, plus reasonable expenses associated therewith.
- 15.3.** Notwithstanding anything to the contrary, Customer shall provide prompt notice of any Errors discovered by Customer, or otherwise brought to the attention of Customer. Proper notice may include, without limitation, prompt telephonic and written (either via e-mail or postal mail) notice to BSA of any purported Error. If requested by BSA, Customer agrees to provide written documentation of Errors to substantiate those Errors and to otherwise assist BSA in the detection and correction of said Errors. BSA will use its commercially reasonable judgment to determine if an Error exists, and the severity of the Error.
- 15.4.** Customer acknowledges and agrees that BSA and product vendors may require online access to the BSA Software Product in order for BSA to provide Maintenance and Support Services hereunder. Accordingly, Customer shall provide a high-speed internet connection to facilitate BSA's remote access to the BSA Software Products. BSA shall provide remote connection software, which may require installation of a software component on a workstation or server computer.

**SECTION D – THIRD PARTY PRODUCTS**

**16. Third Party Products.**

- 16.1.** BSA will sell, deliver and install onsite any hardware products not produced by BSA ("Third-Party Hardware"), if purchased by Customer, for the prices set forth in **Schedule 1 to Exhibit A**, as modified by any subsequent Change Order(s).
- 16.2.** BSA shall not provide any warranty services on Third Party Hardware sold. BSA is not the manufacturer of the Third-Party Products. To the extent applicable, BSA will grant and pass through to Customer any warranty that BSA may receive from the supplier of the Third-Party Product(s).

## **SECTION E – GENERAL TERMS AND CONDITIONS**

### **17. BSA Proprietary Information.**

- 17.1.** Customer acknowledges that the information associated with or contained within the BSA Software Products and information used in the performance of Professional Services include information relating to BSA Software Products, BSA's business, and the terms of this Agreement (the "Proprietary Information").
- 17.2.** Customer shall maintain in confidence and not disclose Proprietary Information, directly or indirectly, to any third party without BSA's prior written consent. Customer shall safeguard the Proprietary Information to the same extent that it safeguards its own most confidential materials or data, but in no event shall the standard implemented be less than industry standard. Proprietary Information shall be used by Customer solely to fulfill its obligations under this Agreement. Customer shall limit its dissemination of such Proprietary Information to employees within the Customer's business organization who are directly involved with the performance of this Agreement and have a need to use such Proprietary Information. Customer shall be responsible for all disclosures by any person receiving Proprietary Information, by or through it, as if Customer itself disseminated such information.
- 17.3.** Proprietary Information shall not include any information that: (a) is or becomes publicly known through no wrongful act of breach of any obligation of confidentiality by Customer; (b) was lawfully known to Customer prior to the time it was disclosed to or learned by Customer in connection with this Agreement, provided that such information is not known to Customer solely because of its prior business relationship with BSA; (c) was received by Customer from a third party that is not under an obligation of confidentiality to BSA; or (d) is independently developed by Customer for a party other than BSA without the use of any Proprietary Information. The following circumstances shall not cause Proprietary Information to fall within any of the exceptions (a) through (d) above: (i) a portion of such Proprietary Information is embraced by more general information said to be in the public domain or previously known to, or subsequently disclosed to, the Customer; or (ii) it is a combination derivable from separate sources of public information, none of which discloses the combination itself.
- 17.4.** If Customer is required, or anticipates that it will be required, to disclose any Confidential Information pursuant to a court order or to a government authority, Customer shall, at its earliest opportunity, provide written notice to BSA so as to give BSA a reasonable opportunity to secure a protective order or take other actions as appropriate. Customer shall at all times cooperate with BSA so as to minimize any disclosure to the extent allowed by applicable law.

- 18. Insurance.** During the course of performing services under this Agreement, BSA agrees to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Professional Liability of at least \$1,000,000; (c) Workers Compensation complying with applicable statutory requirements; and (d) Excess/Umbrella Liability of at least \$5,000,000. BSA will add Customer as an additional insured to BSA's Commercial General Liability policy the Excess/Umbrella Liability policy as well. BSA will provide customer with copies of certificates of insurance upon Customer's written request.

- 19. Additional Disclaimer.** BSA PROVIDES NO WARRANTY FOR ANY THIRD-PARTY SOFTWARE AND/OR HARDWARE, EXCEPT AS SET FORTH IN THIS AGREEMENT, BSA WILL NOT BE RESPONSIBLE FOR ANY THIRD-PARTY SOFTWARE, THIRD-PARTY SERVICES AND/OR HARDWARE.

- 20. Indemnification for Intellectual Property Infringement.** If a claim is made or an action is brought alleging that a BSA Software Product infringes on a U.S. patent, or any copyright, trademark, trade secret or other proprietary right, BSA will defend Customer against such claim and will pay resulting costs and damages finally awarded, provided that: (a) customer promptly notifies BSA in writing of the claim; (b) BSA has sole control of the defense

and all related settlement negotiations; (c) Customer reasonably cooperates in such defense at no expense to BSA; and (d) Customer remains in compliance with the Agreement and has continued to remain current on payment of SaaS fees. The obligations of BSA under this Section are conditioned on Customer's agreement that if the applicable BSA Software Product, in whole or in part, or the use or operation thereof, becomes, or in the opinion of BSA is likely to become, the subject of such a claim, BSA may at its expense and without obligation to do so, either procure the right for the Customer to continue using the BSA Software Product or, at the option of BSA, replace or modify the same so that it becomes non-infringing (provided such replacement or modification maintains the same material functionality and does not adversely affect Customer's use of the Update as contemplated hereunder). In the event that BSA provides a replacement for Customer, Customer shall cease use of the infringing product immediately upon receiving the replacement. THIS SECTION 20 SETS FORTH THE ENTIRE LIABILITY AND OBLIGATION OF BSA AND THE SOLE AND EXCLUSIVE REMEDY FOR CUSTOMER FOR ANY DAMAGES ARISING FROM ANY CLAIM OR ACTION COVERED BY THIS SECTION 20. THIS SECTION PROVIDES YOUR EXCLUSIVE REMEDY FOR THIRD PARTY COPYRIGHT, PATENT, OR TRADEMARK INFRINGEMENT AND TRADE SECRET MISAPPROPRIATION CLAIMS.

- 21. General Indemnification.** BSA will indemnify and hold harmless Customer and Customer's agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by BSA's negligence or willful misconduct. To the extent permitted by applicable law, Customer will indemnify and hold harmless BSA and BSA's agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by Customer's negligence or willful misconduct.
- 22. No Intended Third-Party Beneficiaries.** This Agreement is entered into solely for the benefit of BSA and Customer. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement.
- 23. Governing Law and Venue.** This Agreement shall be governed by, and construed in accordance with, the laws of the state of Illinois, without regard to its choice of law rules. BSA and the Customer agree that the exclusive venue for any legal or equitable action shall be the Courts of the County of DuPage, State of Illinois, or in any court in the United States of America lying in the Northern District of Illinois.
- 24. Entire Agreement.** This Agreement represents the entire agreement of Customer and BSA with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Customer hereby acknowledges that in entering into this Agreement, it did not rely on any information not explicitly set forth in this Agreement.
- 25. Contract Term.** This initial term of this Agreement extends from the Effective Date of the Agreement until one (1) year from the Activation Date. Upon expiration of the initial term, this Agreement will renew automatically for successive one (1) year terms under the same terms and conditions set forth herein without further documentation being required unless and until either party provides written notice to the other party, at least sixty (60) days prior to the end of the then current term. Customer's right to access or use the BSA Software Product will terminate at the end of the Agreement.
- 26. Payment Terms.** Customer shall pay BSA for all amounts in accordance with this Agreement and **Exhibit A**.
- 27. Termination.** Without prejudice to other rights and remedies, and except as otherwise provided in this Agreement,

either Party may terminate this Agreement as set forth below. Upon termination of this Agreement: (a) Customer shall promptly pay BSA for all fees and expenses that are not subject to a good faith dispute and that are related to the software, products, and/or services received, or expenses BSA has incurred or delivered, prior to the effective date of the termination (b) Customer shall return or destroy, at the direction of BSA, BSA's Proprietary Information in its possession. The termination of this Agreement will not discharge or otherwise affect any pre-termination obligations of either Party existing under this Agreement at the time of termination. Sections 2, 4, 16 through 18, 21-23, 25 -39, and the provisions of this Agreement which by their nature extend beyond the termination of this Agreement, will survive the termination of the Agreement. No action arising out of this Agreement, regardless of the form of action, may be brought by Customer more than one (1) year after the date the action occurred.

- 27.1. Termination for Cause.** If Customer believes that BSA has materially breached this Agreement, Customer may terminate this Agreement for Cause in the event BSA does not cure, or create a mutually agreeable plan to address, a material breach of this agreement within thirty (30) days after Notification by Customer. Notice shall be provided in accordance with Section 31, below.
- 27.2. Force Majeure.** Either Party may terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or greater.
- 27.3. Lack of Appropriations.** If Customer cannot appropriate, or otherwise make available funds sufficient to continue to utilize the SaaS Services, Customer may unilaterally terminate this Agreement with thirty (30) days written notice to BSA. Customer shall not be entitled to a refund, offset, or credit for previously paid, but unused SaaS fees.
- 27.4. Failure to Pay SaaS Fees.** Customer acknowledges that timely payment of SaaS Fees is necessary to maintain continued access to the SaaS Services. If Customer does not make timely payment of SaaS fees, BSA may discontinue the SaaS Services, and deny access to the BSA Software Products. If such failure to pay is not cured within forty-five (45) days of receiving BSA's notice of intent to terminate, BSA may terminate this Agreement.
- 27.5. Convenience.** If Customer terminates SaaS Services for convenience, any SaaS fees already paid will not be prorated, and will be retained by BSA.

**28. Severability.** If any term or provision of this Agreement, or the application thereof, to any extent, is held invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, will not be affected thereby, and each term and provision of this Agreement will be valid and enforced to the fullest extent permitted by law.

**29. No Waiver.** In the event that any terms or conditions of this Agreement are not strictly enforced by either Party, such nonenforcement will not act as, or be deemed as, a waiver or modification to this Agreement, nor will such nonenforcement prevent either Party from enforcing terms of the Agreement thereafter.

**30. Successors and Assigns.** This Agreement shall be binding upon the successors, permitted assigns, representatives, and heirs of the Parties hereto. For avoidance of doubt, any expanded use by Customer of the Program, for example, in the event of annexation or desired shared services, shall require the consent of BSA.

**31. Force Majeure.** "Force Majeure" is defined as an event beyond the reasonable control of a Party, including governmental action, war, riot or civil commotion, fire, natural disaster, epidemic, pandemic, other public health emergency, problematic weather, lack of availability of Customer provided technology, labor disputes, restraints affecting shipping or credit, delay of carriers or any other cause that could not, with reasonable diligence, be foreseen, controlled or prevented by the Party. Neither Party shall be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure.

**32. Notice.** All notices, requests, demands, and determinations under the Agreement (other than routine operational communications), shall be in writing and shall be deemed duly given: (i) when delivered by hand; (ii) one (1) business

day after being given to a nationally recognized overnight delivery service for next-business-day delivery, all fees prepaid; (iii) when sent by confirmed facsimile with a copy sent by another means specified in this provision; or (iv) six (6) calendar days after the day of mailing, when mailed by United States mail, *via* registered or certified mail, return receipt requested, postage prepaid, and in each case addressed as shall be set forth below. A Party may from time-to-time change its address or designee for notification purposes by giving the other prior written notice of the new address or designee and the date upon which it will become effective.

If to BSA:  
BSA Software  
14965 Abbey Lane  
Bath, MI 48808  
Attn: Contracts Manager  
Telephone: 517-641-8900

If to Customer:  
Village of Villa Park  
20 S. Ardmore  
Villa Park, IL 60181  
Attn: Village Manager  
Telephone: (630) 279-3001

- 33. Independent Contractor.** This is not an agreement of partnership or employment of BSA or any of BSA's employees by Customer. BSA is an independent contractor for all purposes under this Agreement.
- 34. Cooperative Procurement.** To the maximum extent permitted by applicable law, BSA agrees that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. BSA reserves the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances fitting to that cooperative procurement.
- 35. Business License.** In the event a local business license is required for BSA to perform the services under this Agreement, Customer agrees to promptly notify and inform BSA of such requirement, as well as to provide BSA with the necessary paperwork and contact information so that BSA can obtain such license in a timely manner.
- 36. Nondiscrimination.** BSA will not discriminate against any person employed, or applying for employment, concerning the performance of BSA's responsibilities under this Agreement. This discrimination prohibition will apply to all matters of employment including hiring, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that does not impact the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. BSA will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
- 37. Taxes.** Fees for SaaS Services, Professional Services, or any other fees shown in Schedule 1 to Exhibit A do not include any taxes, including, without limitation, any sales, use or excise tax. Customer shall be responsible for all taxes, exclusive of taxes on BSA's net income, arising out of this Agreement. If Customer is not validly tax-exempt, and BSA is required to remit taxes on customer's behalf, Customer agrees to reimburse BSA for any taxes by BSA.
- 38. U.S. Government Rights.** Each instance of the Documentation, Modifications and software that are constituents

of BSA Software Products is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Any use, modification, reproduction release, performance, display or disclosure of the Application by the U.S. Government shall be solely in accordance with the terms of this Agreement.

**39. Export Control.** Certain uses of the Software by Licensee may be subject to restrictions under United States regulations relating to exports and ultimate end uses of computer software. Licensee agrees to fully comply with all applicable United States laws and regulations, including but not limited to the Export Administration Act of 1979, as amended from time to time, the Arms Export Control Act, as amended from time to time, any regulations promulgated thereunder to implement those statutes, and all sanctions programs administered by the U.S. Government.

**40. Contract Documents and Order of Precedence.** The text of this Agreement without any Exhibits and Schedules shall control over any inconsistent text in any of the Exhibits or Schedules. This Agreement includes the following Exhibits and Schedules:

*Exhibit A – Payment Terms Generally*

*Schedule 1 to Exhibit A – SaaS/Interface/Customization Fees*

*Schedule 2 to Exhibit A – Professional Service Fees*

*Exhibit B – Annual Service Fees*

*Exhibit C – Support Call Process*

**41. Contractor Certifications.** BSA agrees to execute and comply with the Contractor Certifications attached hereto and marked as Exhibit D. It is agreed among the parties that the assurances contained in the Contractor Certifications are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into this Agreement with BSA.

**IN WITNESS THEREOF,** the Parties hereto have executed this Agreement as of the dates set forth below.

**BS&A SOFTWARE, LLC**

**CUSTOMER**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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**EXHIBIT A**

**Payment Terms**

1. Customer shall pay BSA in accordance with the Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
2. BSA shall invoice Customer \$97,310 upon Effective Date for BSA's Project Management/Implementation Planning Fees and Data Conversion fees as set forth in Schedule 2.
3. BSA shall invoice Customer \$81,850 upon activation of Customer's site for use of the BSA Software Product(s). Such amount equals BSA's SaaS Fees as set forth in Schedule 1.
4. BSA shall invoice Customer \$113,445 at completion of On-Site Implementation and Training. Such amount equals On-Site Implementation and Training costs, Customization and Interface costs, and travel expenses, as set forth in Schedule 2.

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## Schedule 1 to Exhibit A

### SaaS Fees

#### Cloud Modules

##### Financial Management

|                                                        |         |
|--------------------------------------------------------|---------|
| General Ledger                                         | \$5,625 |
| Accounts Payable                                       | \$4,790 |
| Cash Receipting                                        | \$4,790 |
| Accounts Receivable                                    | \$4,790 |
| Purchase Order                                         | \$4,790 |
| Work Order                                             | \$4,790 |
| Utility Billing (approximately 7,200 utility accounts) | \$6,480 |

##### Personnel Management

|                 |         |
|-----------------|---------|
| Payroll         | \$7,730 |
| Human Resources | \$5,625 |
| Timesheets      | \$3,440 |

##### Community Development

|                     |         |
|---------------------|---------|
| Building Department | \$7,380 |
| Business License    | \$4,790 |

##### BS&A Online

|                                                                                                                                                                                                                    |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Community Development<br>Permit Application Feature - Enables contractors and the general public to submit permit applications online<br>(A fee of \$3/application is accumulated and billed to the municipality). | \$4,430 |
| Public Records Search + Online Bill Pay<br>With use of integrated Credit Card Processor                                                                                                                            | \$2,500 |

Subtotal **\$71,950**

#### Hosting Fees

Fees relating to the hosting and storage of data through Microsoft Azure are to be billed annually, for all modules included above.

**\$9,900**

## **Schedule 2 to Exhibit A**

### **Professional Services Fees**

#### **Data Conversions/Database Setup**

Convert existing Civic data to BS&A format:

|                                                                                                                     |                 |
|---------------------------------------------------------------------------------------------------------------------|-----------------|
| General Ledger (COA, Balances, Budget, Up to 10 Years Journal Transaction history)                                  | <b>\$6,245</b>  |
| Accounts Payable (Vendors, Up to 10 years invoices and check history)                                               | <b>\$5,320</b>  |
| Cash Receipting (Receipt items, Up to 10 years receipt history)                                                     | <b>\$5,320</b>  |
| Purchase Order (Historical completed purchase orders)                                                               | <b>\$6,465</b>  |
| Utility Billing (Accounts, Services, Deposits, Rates, Meters; Up to 10 Years of Service, Billing & Payment History) | <b>\$12,200</b> |
| Payroll (Database Setup, Employee detail and YTD, Up to 10 years check history)                                     | <b>\$12,910</b> |

Database Setup:

|                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------|----------------|
| Accounts Receivable (Setup of Billing Items, Penalties)                                                                       | <b>\$1,650</b> |
| Work Order (Setup of Work Order Types, Facilities, Assets, Equipment, Materials, Workers (if not using Employees as Workers)) | <b>\$2,200</b> |
| Human Resources (Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to Employees)                      | <b>\$3,300</b> |
| Building Department (Per Database)                                                                                            | <b>\$3,300</b> |
| Business Licensing (Per Database)                                                                                             | <b>\$1,650</b> |

Subtotal **\$60,560**

No conversion or database setup to be performed for:

Timesheets

#### **Custom Import**

|                                                                                                                                |                |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|
| Custom import from third-party software to populate Building Department database with parcels, properties, and current owners. | <b>\$1,500</b> |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|

Subtotal **\$1,500**

#### **Project Management and Implementation Planning**

##### **Services include:**

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

**\$36,750**

## Implementation and Training

- \$1,100/day
- Days quoted are estimates; you are billed for actual days used

### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

|                               |       |        |    |                          |
|-------------------------------|-------|--------|----|--------------------------|
| Software Setup                | Days: | 8      |    | <b>\$8,800</b>           |
| Financial Management Modules  | Days: | 30     |    | <b>\$33,000</b>          |
| Personnel Management Modules  | Days: | 22     |    | <b>\$24,200</b>          |
| Community Development Modules | Days: | 14     |    | <b>\$15,400</b>          |
|                               |       | Total: | 74 | Subtotal <b>\$81,400</b> |

Travel Expenses

\$30,545

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## **EXHIBIT B**

### **Annual Service Fees**

*Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).*

|                                  |                 |
|----------------------------------|-----------------|
| <b>Financial Management</b>      |                 |
| General Ledger                   | \$5,625         |
| Accounts Payable                 | \$4,790         |
| Cash Receipting                  | \$4,790         |
| Accounts Receivable              | \$4,790         |
| Purchase Order                   | \$4,790         |
| Work Orders                      | \$4,790         |
| Utility Billing                  | \$6,480         |
| <b>Personnel Management</b>      |                 |
| Payroll                          | \$7,730         |
| Human Resources                  | \$5,625         |
| Timesheets                       | \$3,440         |
| <b>Community Development</b>     |                 |
| Building Department              | \$7,380         |
| Business License                 | \$4,790         |
| <b>BS&amp;A Online</b>           |                 |
| Community Development            | \$4,430         |
| Public Records Search            | \$2,500         |
| <b>Total Annual Service Fees</b> | <b>\$71,950</b> |

DRAFT COPY - DO NOT SIGN

## **EXHIBIT C**

### **Support Call Process**

BSA's standard hours for telephone support are from 8:30 a.m. to 6:00 p.m. (EST), Monday through Thursday, and from 8:30 a.m. to 5:00 p.m. (EST), Fridays, excluding holidays.

Customer can lodge a support request in three ways: (i) **Contact Customer Support** option located within the Help menu of all of BSA's applications (ii) BSA's toll-free support line (1-855-BSA-SOFT) or via email.

BSA targets less than thirty (30) minutes for initial response ("Initial Response Target").

#### **Customer service requests fall into four main categories:**

- A. Technical.** Questions or usage issues relating to I.T. functionality, future hardware purchases, and configuration. BSA tries to resolve these issues within BSA's Initial Response Target or as soon thereafter as reasonably possible.
- B. Questions/Support.** General questions regarding functionality, use, and set-up of the applications. BSA tries to resolve these issues within BSA's Initial Response Target or as soon thereafter as reasonably possible.
- C. Requests.** Customer requests for future enhancements to the applications. Key product management personnel meet with development staff on a regular basis to discuss the desirability and priority of such requests. BSA tries to resolve these issues within BSA's Initial Response Target or as soon thereafter as reasonably possible.
- D. Issues/Bugs.** Errors fall into three (3) subcategories:
  - i. Critical.** Cases where an Error has rendered the application or a material component unusable or not usable without substantial inconvenience causing material and detrimental consequences to business -- with no viable Customer workaround or alternative. The targeted resolution time for critical issues is less than one (1) business day.
  - ii. Moderate.** Cases where an Error causes substantial inconvenience and added burden, but the application is still usable by Customer. The targeted resolution time for all moderate issues is within two (2) weeks, which is within BSA's standard update cycle.
  - iii. Minimal.** Cases that are mostly cosmetic in nature, and do not substantially impede functionality in any significant way. These issues are assigned a priority level at BSA's regular meetings, and resolution times are based on the specified priority.

#### **Remote Support Process**

Some support calls may require further analysis of Customer's database or set-up to diagnose a problem or to assist Customer with a question. BSA's remote support tools share Customer's desktop *via* the Internet to provide Customer with virtual on-site support. BSA's support team is able to connect remotely to Customer's desktop and view its setup, diagnose problems, or assist Customer with screen navigation.

**EXHIBIT D**  
**CERTIFICATION OF CONTRACTOR**

The assurances hereinafter made by BS&A Software LLC (“BSA”), (hereinafter the “Contractor”) are each a material representation of fact upon which reliance is placed by the Village of Villa Park in entering into the contract with the Contractor. The Village of Villa Park may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance, and the surety providing the performance bond shall be responsible for the completion of the contract.

I, \_\_\_\_\_, hereby certify that I am the \_\_\_\_\_ of  
*(Name of Owner or Officer)* *(Title or Office)*  
\_\_\_\_\_, and as such, hereby represent and warrant to the  
*(Name of Contractor)*  
VILLAGE OF VILLA PARK, a municipal corporation, (hereinafter the “Village”) that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (a) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (b) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (c) not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1.

In addition, the Contractor hereby represents and warrants to the Village, that:

- (A) the Contractor, pursuant to 30 ILCS 580/1 *et seq.* (“Drug-Free Workplace Act”), will provide a drug-free workplace by:
  - (1) Publishing a statement:
    - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
    - b. Specifying the actions that will be taken against employees for violations of such prohibition;
    - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;
      - i. Abide by the terms of the statement;
      - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

- (2) Establishing a drug-free awareness program to inform employees about:
    - a. the dangers of drug abuse in the workplace;
    - b. the Contractor's policy of maintaining a drug-free workplace;
    - c. any available drug counseling, rehabilitation, and employee assistance program; and
    - d. the penalties that may be imposed upon employees for drug violations;
  - (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
  - (4) Notifying the Village within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
  - (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
  - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
  - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Contractor has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
  - (C) the Contractor is in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy;
  - (D) the Contractor is in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, BSA may be declared ineligible for future contracts with the Village, and this Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
  - (E) no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village

officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the Village in writing the name(s) of the holder of such interest;

- (F) no officer or employee of the Village has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 2-327 of the Municipal Code of the Village of Villa Park;
- (G) the Contractor has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 2-327 of the Municipal Code of the Village of Villa Park;
- (H) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person;
- (I) the Contractor acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the Village; and therefore, within thirty (30) days of completion of the work required of the Contractor under this agreement, the Contractor shall produce to the Village, in electronic format, all records that directly relate to the governmental function performed by the Contractor under this agreement at no additional cost to the Village; and furthermore, the Contractor shall review its records and promptly produce to the Village any additional records in the Contractor's possession which the Village requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Contractor shall produce to the Village such records within three (3) business days of a request for such records from the Village at no additional cost to the Village.

If any certification made by the Contractor or term or condition in this contract changes, the

Contractor shall notify the Village in writing within seven (7) days.

Dated: \_\_\_\_\_, 2023

Contractor: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_, \_\_\_\_\_  
(Name of Owner or Officer) (Title or Office)

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that  
\_\_\_\_\_ known to me to be the \_\_\_\_\_  
(Name of Owner or Officer) (Title or Office)  
of \_\_\_\_\_, appeared before me this day in person and,  
(Name of Contractor)  
being first duly sworn on oath, acknowledged that he executed the foregoing certification as his free act and deed.

Dated: \_\_\_\_\_, 2023

\_\_\_\_\_  
Notary Public

**Proposal for:**  
**Village of Villa Park, DuPage County IL**  
**May 25, 2023**  
**Quoted by: Kevin Schafer**

**Software and Services for BS&A Cloud**



*Thank you for the opportunity to quote our software and services.*

*At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.*

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

## Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.

### Cloud Modules

#### Financial Management

|                                                        |         |
|--------------------------------------------------------|---------|
| General Ledger                                         | \$5,625 |
| Accounts Payable                                       | \$4,790 |
| Cash Receipting                                        | \$4,790 |
| Accounts Receivable                                    | \$4,790 |
| Purchase Order                                         | \$4,790 |
| Work Order                                             | \$4,790 |
| Utility Billing (approximately 7,200 utility accounts) | \$6,480 |

#### Personnel Management

|                 |         |
|-----------------|---------|
| Payroll         | \$7,730 |
| Human Resources | \$5,625 |
| Timesheets      | \$3,440 |

#### Community Development

|                     |         |
|---------------------|---------|
| Building Department | \$7,380 |
| Business License    | \$4,790 |

#### BS&A Online

|                                                                                                                                                                                                                    |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Community Development<br>Permit Application Feature - Enables contractors and the general public to submit permit applications online<br>(A fee of \$3/application is accumulated and billed to the municipality). | \$4,430 |
| Public Records Search + Online Bill Pay<br>With use of integrated Credit Card Processor                                                                                                                            | \$2,500 |

Subtotal **\$71,950**



## Data Conversions/Database Setup

Convert existing Civic data to BS&A format:

|                                                                                                                     |                 |
|---------------------------------------------------------------------------------------------------------------------|-----------------|
| General Ledger (COA, Balances, Budget, Up to 10 Years Journal Transaction history)                                  | <b>\$6,245</b>  |
| Accounts Payable (Vendors, Up to 10 years invoices and check history)                                               | <b>\$5,320</b>  |
| Cash Receipting (Receipt items, Up to 10 years receipt history)                                                     | <b>\$5,320</b>  |
| Purchase Order (Historical completed purchase orders)                                                               | <b>\$6,465</b>  |
| Utility Billing (Accounts, Services, Deposits, Rates, Meters; Up to 10 Years of Service, Billing & Payment History) | <b>\$12,200</b> |
| Payroll (Database Setup, Employee detail and YTD, Up to 10 years check history)                                     | <b>\$12,910</b> |

Database Setup:

|                                                                                                                              |                |
|------------------------------------------------------------------------------------------------------------------------------|----------------|
| Accounts Receivable (Setup of Billing Items, Penalties)                                                                      | <b>\$1,650</b> |
| Work Order (Setup of Work Order Types, Facilities, Assets, Equipment, Materials, Workers (if not using Employees as Workers) | <b>\$2,200</b> |
| Human Resources (Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to Employees)                     | <b>\$3,300</b> |
| Building Department (Per Database)                                                                                           | <b>\$3,300</b> |
| Business Licensing (Per Database)                                                                                            | <b>\$1,650</b> |

Subtotal **\$60,560**

No conversion or database setup to be performed for:

Timesheets

## Custom Import

|                                                                                                                                |                |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|
| Custom import from third-party software to populate Building Department database with parcels, properties, and current owners. | <b>\$1,500</b> |
|--------------------------------------------------------------------------------------------------------------------------------|----------------|

Subtotal **\$1,500**

## Project Management and Implementation Planning

### Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

**\$36,750**



## Implementation and Training

- \$1,100/day
- Days quoted are estimates; you are billed for actual days used

### Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

|                               |       |        |    |                          |
|-------------------------------|-------|--------|----|--------------------------|
| Software Setup                | Days: | 8      |    | <b>\$8,800</b>           |
| Financial Management Modules  | Days: | 30     |    | <b>\$33,000</b>          |
| Personnel Management Modules  | Days: | 22     |    | <b>\$24,200</b>          |
| Community Development Modules | Days: | 14     |    | <b>\$15,400</b>          |
|                               |       | Total: | 74 | Subtotal <b>\$81,400</b> |

## Cost Totals

*Not including Annual Service Fees*

|                                                |                  |
|------------------------------------------------|------------------|
| Modules                                        | \$71,950         |
| Data Conversions/Database Setup                | \$60,560         |
| Custom Import                                  | \$1,500          |
| Project Management and Implementation Planning | \$36,750         |
| Implementation and Training                    | \$81,400         |
| <b>Total Proposed</b>                          | <b>\$252,160</b> |
| <i>Travel Expenses</i>                         | <i>\$30,545</i>  |
| <i>Hosting Fees</i>                            | <i>\$9,900</i>   |

### Payment Schedule

- 1<sup>st</sup> Payment: **\$97,310** to be invoiced upon execution of this agreement.
- 2<sup>nd</sup> Payment: **\$81,850** to be invoiced at activation of customer's site.
- 3<sup>rd</sup> Payment: **\$113,445** to be invoiced upon completion of training.



## Cloud Annual Service Fees

Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

|                                  |                 |
|----------------------------------|-----------------|
| <b>Financial Management</b>      |                 |
| General Ledger                   | \$5,625         |
| Accounts Payable                 | \$4,790         |
| Cash Receipting                  | \$4,790         |
| Accounts Receivable              | \$4,790         |
| Purchase Order                   | \$4,790         |
| Work Orders                      | \$4,790         |
| Utility Billing                  | \$6,480         |
| <b>Personnel Management</b>      |                 |
| Payroll                          | \$7,730         |
| Human Resources                  | \$5,625         |
| Timesheets                       | \$3,440         |
| <b>Community Development</b>     |                 |
| Building Department              | \$7,380         |
| Business License                 | \$4,790         |
| <b>BS&amp;A Online</b>           |                 |
| Community Development            | \$4,430         |
| Public Records Search            | \$2,500         |
| <b>Total Annual Service Fees</b> | <b>\$71,950</b> |

## Hosting Fees

Fees relating to the hosting and storage of data through Microsoft Azure are to be billed annually, for all modules included above.

**\$9,900**



## Additional Information

### Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- custom payment import/lock box import
- custom OCR scan-line
- custom journal export to an outside accounting system
- custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

### Cash Receipting Hardware

|                                                 |       | Quantity |       | Cost      |
|-------------------------------------------------|-------|----------|-------|-----------|
| Epson THM-6000V Series Receipt Printer*         | \$925 | x        | _____ | = \$_____ |
| APG Series 100Cash Drawer**                     | \$250 | x        | _____ | = \$_____ |
| Honeywell Hyperion 1300g Linear-Imaging Scanner | \$250 | x        | _____ | = \$_____ |
| Credit Card Reader (if using Invoice Cloud)     | \$75  | x        | _____ | = \$_____ |

**This will add \$\_\_\_\_\_ to the Total Proposed.**

*\*IMPORTANT. The receipt printer must be plugged into the USB port on one workstation (not your server). This printer is not to be shared with other workstations. If more than one workstation will be used for receipting, please consider purchasing more than one receipt printer.*

Please provide the number of cash drawers that will be hooked up to the printer\_\_\_\_\_

Note: The availability, model numbers, and pricing for all third party hardware listed above is subject to availability from the manufacturers. In the event that the listed hardware is no longer available at the time of purchase, a comparable replacement will be available, at the then current cost. Returns require pre-approval, and all purchased equipment must be shipped back to BS&A in its original packaging. Returns are subject to a re-stocking fee of \$50.00.

### Additional Training - Building Department Report Designer

Most of our Building Department customers heavily use our Report Designer, which is included free with the program. Report Designer Training is not included in the training quoted on this proposal and is highly recommended. You may attend a class at our office in Bath Township, or we can train at your location. Report Designer Training is typically completed in one day.

Please check the option you are interested in. Report Designer Training will be scheduled after successful implementation and training of your Building Department software.

\_\_\_ Classroom training, \$205/person/day

\_\_\_ On-site training (unlimited attendees), \$1,100/day, travel not included



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## **BS&A Online**

### ***Connection Requirements***

BS&A Cloud modules require a high-speed internet connection (cable modem or DSL).

### ***Payment Processing Requirements***

Acceptance of online payments requires a contract with one of BS&A's approved Online Credit Card Processing companies. Please visit <https://www.bsasoftware.com/solutions/bsonline/public-records-search/> for information.

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Suzanne McVey

**Submitting Department:** Village Manager's Office

**Item Type:** Resolutions

**Agenda Section:** Resolutions

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**Subject:**

Resolution Approving and Authorizing the Execution of A Maintenance and Facility Use Agreement Between Villa Park School District 45, Village of Villa Park and Villa Park Youth Baseball Association, Inc.

**Suggested Action:**

Village staff met with staff from Villa Park School District #45 (D45) and representatives of Villa Park Youth Baseball Association, Inc. (VPYBA) to try to provide the best possible youth baseball program for the community. D45 has expressed interest in negotiating and new Agreement with of the Village and VPYBA to provide help with the specialized maintenance to the infield of the School District's baseball fields, located at Jefferson and Jackson Middle Schools, as well as on Village properties. VPYBA has agreed to pay part of the Village's costs in the proposed Agreement as well. The Board is asked to authorize the Village Manager to enter into an Agreement with D45 VPYBA to allow for Village staff to assist with setting fields for the VPYBA; direct staff to work with all parties to make sure that youth baseball is supported and can proceed as planned this season under the guidelines of the prosed agreement.

**Attachments:**

[Resolution Approving Agreement Between School District 45, Village of Villa Park and Villa Park Youth Baseball - Maintenance and Use of Baseball Facilities.doc](#)

[Exhibit A - Maintenance and Use Agreement for Baseball Facilities - SD45 VPYB and Village.pdf](#)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
MAINTENANCE AND FACILITY USE AGREEMENT BETWEEN VILLA PARK  
SCHOOL DISTRICT 45, THE VILLAGE OF VILLA PARK AND VILLA PARK  
YOUTH BASEBALL ASSOCIATION, INC.**

**WHEREAS**, Villa Park School District No 45, DuPage County, Illinois (the “School District”) and the Village of Villa Park, DuPage County, Illinois (the “Village”), are public agencies authorized by Article VII, Section 10, of the Constitution of the State of Illinois of 1970 that provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise jointly, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

**WHEREAS**, the School District owns and maintains certain baseball facilities on land that it owns at Jackson Middle School, 301 W. Jackson Street, Villa Park, Illinois and Jefferson Middle School, 255 W. Vermont Street, Villa Park, Illinois (hereinafter the “Baseball Facilities”); and

**WHEREAS**, Villa Park Youth Baseball Association (“Association”) is in need of additional space to hold practices and games for baseball and softball teams during the spring, summer and fall seasons; and

**WHEREAS**, the Village agrees to provide certain maintenance to the infield areas of the Baseball Facilities for the Association’s games in return for payment from the Association and a reduction of the rental fees charged by the School District for use of its gymnasiums for other Village programs; and

**WHEREAS**, the School District and the Village desire to promote participation in sporting activities, including baseball and softball, and thereby agree to maintain the Baseball Facilities and provide the Association with limited exclusive access and use of the Baseball Facilities during the spring, summer and fall seasons of 2023 and 2024 upon the terms and conditions set forth in the Agreement, attached hereto as “Exhibit A”; and

**WHEREAS**, in the opinion of the majority of the corporate authorities of the Village of Villa Park, it is advisable, necessary and in the public interest that Villa Park enter into an agreement with School District 45 and the Villa Park Youth Baseball Association regarding the maintenance and use of the Baseball Facilities during the spring, summer and fall seasons of 2023 and 2024.

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

**Section 1:** The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2:** That the *Agreement Between Villa Park School District 45, Village of Villa Park and Villa Park Youth Baseball Association, Inc.*, is hereby approved in substantially the form as attached hereto as “Exhibit A” and incorporated herein, and the Village Manager is hereby authorized to execute same on behalf of the Village of Villa Park, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

**Section 3:** This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

VILLAGE OF VILLA PARK

\_\_\_\_\_  
Nick Cuzzone, Village President

ATTEST:

\_\_\_\_\_  
Hosanna Korynecky, Village Clerk

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

**EXHIBIT A**

**Agreement Between Villa Park School District 45, The Village of Villa Park and  
Villa Park Youth Baseball Association, Inc.**

**MAINTENANCE AND FACILITY USE AGREEMENT BY AND BETWEEN  
VILLA PARK SCHOOL DISTRICT 45, VILLAGE OF VILLA PARK, AND VILLA  
PARK YOUTH BASEBALL ASSOCIATION, INC.**

This Agreement (the “Agreement”) is made and entered into this \_\_\_\_ day of 2023, by and between Villa Park School District 45, DuPage County, Illinois (hereinafter the “School District”), Village of Villa Park, DuPage, Illinois (hereinafter the “Village”) and Villa Park Youth Baseball Association, Inc. (“Association”) (collectively, the “Parties”) to provide for the maintenance, access and use of the School District’s baseball facilities in order to increase accessibility and encourage athletics and recreation for the Villa Park community.

**WHEREAS**, the School District owns and maintains certain baseball facilities on land that it owns at Jackson Middle School, 301 W. Jackson Street, Villa Park, Illinois and Jefferson Middle School, 255 W. Vermont Street, Village Park, Illinois (hereinafter the “Baseball Facilities”); and

**WHEREAS**, the Association is in need of additional space to hold practices and games for its baseball and softball teams during the spring, summer and fall seasons; and

**WHEREAS**, the Village agrees to provide certain maintenance to the infield areas of the Baseball Facilities for the Association’s games in return for payment from the Association and a reduction of the rental fees charged by the School District for use of its gymnasiums for other Village programs; and,

**WHEREAS**, School District and the Village desire to promote participation in sporting activities, including baseball and softball, and thereby agree to maintain the Baseball Facilities and provide the Association with limited exclusive access and use of the Baseball Facilities during the spring, summer and fall seasons of 2023 and 2024 upon the terms and conditions set forth in this Agreement;

**NOW THEREFORE**, in exchange for good and valuable consideration, present and future, the sufficiency of which is acknowledged by the Parties, the School District, the Village and the Association, agree as follows:

1. **Term.** This Agreement shall be in full force and effect from the date the last of the Parties executed this Agreement and shall continue until October 31, 2024, unless terminated earlier for default pursuant to the terms of Paragraph 10.

2. **Association’s Use of the Baseball Facilities.**

a. **Association’s Permitted Use.**

i. The Association and its members, coaches, trainers, and other employees (“Association Users”) shall have the exclusive right to use the Baseball Facilities during the following times from the date the last party executes this Agreement (“Effective Date”) and through the end on the Agreement Term on October 31, 2024 and in accordance with a schedule separately and

mutually agreed to by all Parties. The School District shall have the right to allow its students, employees, and other third-parties to access and use the Baseball Facilities at all times other than as stated herein.

- ii. The Association shall use the Baseball Facilities solely for the purpose of team practices and games for the Association's baseball and softball teams.
- iii. The Association Users shall also have the non-exclusive right to use other areas of the Baseball Facilities, including but not limited to the parking lot.
- iv. The Association Users shall be required to obtain at least fourteen (14) days advance written approval from the School District to use the Baseball Facilities for any other purpose and/or at any other times or dates than as provided in (i) and (ii) above.
- v. The Association Users shall remove all personal property, equipment and any garbage at the end of each day following use of the Baseball Facilities and other School District facilities. The Association Users shall also comply with any and all rules, policies, and regulations set forth by the School District for the use of the Baseball Facilities.
- vi. The Association shall be responsible for the Association Users that use the Baseball Facilities, including the reasonable cost of any repairs to the Baseball Facilities that are required due to damage caused by the Association Users.
- vii. The School District shall not be responsible for supervising the Association Users' use of the Baseball Facilities and shall not be responsible for any injury that the Association Users may incur, or for any third-party claims that arise from the Association Users' acts or omissions.

**b. School District Programming and Notice of Special Events.**

- i. The School District agrees and acknowledges that the School District currently has no programming during the dates and times provided in Section 2(a)(i) above for the Association's permitted use of the Baseball Facilities. The School District further agrees not to schedule any other regular programming during the dates and times of Association's permitted use as provided herein.
- ii. The School District shall provide Association two (2) weeks written notice of any special event or other use of the Baseball Facilities during hours normally reserved for the Association

under this Agreement. The frequency and duration of such events shall not reasonably interfere with the Association's general right to use the Baseball Facilities pursuant to the terms of this Agreement.

3. **Village's Maintenance of the Baseball Facilities.** The Village shall be responsible for maintaining the infield areas of the Baseball Facilities to prepare for the Association's games during the time allowed for the Association's use of the Baseball Facilities as provided in Section 2, in a reasonable manner consistent with the School District's maintenance prior to the entry of this Agreement. The Village's maintenance duties include but are not limited to preparing the Baseball Facilities on game days, consisting of turning over, raking, grading, dragging of the infields, as needed, striping of the infields and painting of the outfield foul-line, and preventative maintenance of the ground area of the infield in between games, as needed, due to field conditions caused by inclement weather. The Village shall remove trash from the Baseball Facilities following the Association's use of the Baseball Facilities. The Village shall perform such maintenance at its own expense and the School District shall have no obligation for the maintenance duties as set forth in this paragraph. The Parties acknowledge that the Village's maintenance obligations are for purposes of preparing the infields of the Baseball Facilities for games of the Association only and not for the Association's practices. It is also understood that the Village shall have no obligation to maintain or inspect the dugout areas of the Baseball Facilities or any other School District structures on, around or within the Baseball Facilities, including, but not limited to, fencing, bleachers, base pegs, plates, pitching rubbers. The Village shall also have no obligation surrounding the adding of infield mix to the infield areas of the Baseball Facilities and shall have no obligation surrounding the maintenance or supplying of trash receptacles, or the removal of weeds on or surrounding the Baseball Facilities.

4. **School District's Maintenance of the Baseball Facilities.** The School District shall be responsible for the mowing and maintenance of all grass areas of the Baseball Facilities during the allowed time for the Association's use of the Baseball Facilities as provided in Section 2, in a reasonable manner consistent with the School District's maintenance prior to the entry of this Agreement. The School District's maintenance duties shall also include weed removal, maintaining the parking areas and snow removal, and other maintenance involved in the provision of access and use of the Baseball Facilities. The School District shall perform such maintenance at its own expense and the Village shall have no obligation for the maintenance duties as set forth in this paragraph.

5. **Compensation.** The Parties agree to the following compensation for the above access and use of the Baseball Facilities and/or services provided pursuant to the terms of this Agreement:

- a. **Association.** The Association agrees to make an annual payment to the Village in the amount of fifteen thousand and 00/100 Dollars (\$15,000.00), on or before June 30, 2023 for the 2023 seasons, and on or before April 15, 2024 for the 2024 seasons;

- b. **School District.** As consideration for this Agreement, the School District will allow the Village use of its gymnasiums for other Village programs, at a time convenient to the Village and agreed by the School District. To the extent there is a scheduling conflict between the School District and the Village with respect to the Village's use of the gymnasium, the School District's use shall have priority over the Village's use, but the Village's use shall have priority over other third party users. The School District is currently reassessing its facility use fees including those that would normally be charged to the Village. In the event the School District charges the Village facility use or rental fees during the Term of this Agreement, the School District shall provide a credit to the Village in the amount of five thousand and 00/100 (\$5,000.00), against any rental fees charged by the School District to the Village for the Village's use of the School District's gymnasiums for other Village programs.
- c. **Village.** The Village shall be entitled to the payments and credits as set forth in (a) and (b) above, and the failure to receive those payments and credits shall immediately relieve the Village of its obligations set forth in Section 3, above.

6. **Submissions and Notices.** Any notices required or permitted hereunder shall be considered as duly made if delivered by mail, express package or delivery service, facsimile or hand delivery to the Party for which it is intended at the following address:

**To School District**

Villa Park School District 45  
c/o Dr. Anthony Palmisano,  
Superintendent 255 W.  
Vermont Street  
Villa Park, IL 60181

**To Park District**

Village of Villa Park  
c/o Matthew Harline, Village Manager  
20 S.  
Ardmore  
Avenue  
Villa Park,  
IL 60181

**To Association**

Villa Park Youth Baseball Association, Inc.  
c/o Michael Bruschuk, President  
P.O. Box 6264  
1415 Ardmore Ave.  
Villa Park, IL 60181

7. **Indemnity.** ' To the fullest extent permitted by law, each Party agrees to mutually indemnify, defend, and hold harmless the other parties and their respective board members, officers, officials, employees, and agents from all claims, causes of action, damages, whether to person (including death) or property, costs (including reasonable attorneys' fees), and losses (collectively "Loss") to the extent the Loss arises out of any breach of this Agreement or the negligent acts or omissions of the indemnifying Party, but shall not be required to indemnify or hold harmless the other Party for the alleged acts or omissions of the other Party.

The Parties agree to preserve any immunities available to the School District or the Village under Illinois law and nothing in this Agreement shall be construed to waive or diminish the School District or the Village's protections under the Illinois Local Governmental and Local Governmental Employees Tort Immunity Act. This section will survive the termination or expiration of this Agreement.

8. **Insurance.** The Parties shall keep in force, to the satisfaction of the other Parties, at all times relevant hereto, general liability, and bodily injury insurance in the amount of \$2,000,000 for each person and each occurrence, and property damage insurance in amounts of \$1,000,000 for each occurrence and aggregate total. All Parties shall maintain workers' compensation as required by statute and employer's liability insurance. All Parties agree that before this Agreement becomes effective, they shall furnish a Certificate of Insurance for the insurance coverage required herein, naming the other Parties as an additional insureds. All Parties shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto owned by the insured Party, including hired and non-owned autos.

9. **Warranty.** The School District ,Village and Association hereby warrant that each is free to enter into this Agreement and to grant the rights herein granted and, as appropriate, to render the compensation and/or services herein described.

10. **Termination.**

- a. If any Party at any time during the period of this Agreement shall fail to follow any material term herein specified, or fail to observe or perform any of the covenants, agreements or obligations hereunder, any of the non-defaulting Parties may terminate this Agreement if such default is not cured within thirty (30) days after the defaulting Party shall have received written notice specifying

in reasonable detail the nature of such default; provided, however, that if such default cannot reasonably be cured within thirty (30) days, then the defaulting Party shall have so much time as is reasonably necessary to effect such remedy providing the defaulting Party proceeds in good faith and with diligence and continuity to remedy the default. This provision does not eliminate the Village's rights under Section 5(c) of this Agreement regarding the Village's immediate relief of its maintenance obligations for failure to receive payment or credit from the Association and/or the School District respectively.

- b. Failure to terminate this Agreement pursuant to this section shall not affect or constitute a waiver of any remedies the non-defaulting Party would have been entitled to demand in the absence of this section, whether by way of damages, termination or otherwise. Termination of this Agreement for whatever reason shall be without prejudice to the rights and liabilities of either Party to the other in respect of any matter arising under this Agreement.

11. **Waiver.** The failure of either Party at any time or times to demand strict performance by the other of any of the terms, covenants or conditions set forth herein shall not be construed as a continuing waiver or relinquishment thereof and each may at any time demand strict and complete performance by the other of said terms, covenants and conditions.

12. **Binding Effect.** This Agreement shall bind and inure to the benefit of the Parties, including their successors and assigns

13. **Force Majeure.** If the performance by any Party of any obligation set forth in this Agreement is prevented by cause or causes beyond the control of any Party (an event of force majeure), such occurrence shall be considered a valid excuse for non-performance or delay in the performance of the obligations hereunder.

14. **Limitation of Liability.** Under no circumstances shall any Party be liable to the other Parties or any other person or entity for special, incidental, consequential or indirect damages (excluding attorneys' fees described in Section 7 of this Agreement), loss of good will or business profits, or any and all other commercial damages or loss, or exemplary damages. Nothing in this section shall limit, reduce, or otherwise modify the Parties' duties to indemnify under Section 7.

15. **Entire Agreement.** This writing represents the sole and entire Agreement between the Parties, and supersedes all prior negotiations, representations, agreements, arrangements or understandings, either oral or written, between or among the Parties, relating to the subject matter of this writing and may not be changed or modified except by a writing signed by the Party or Parties to be charged thereby.

16. **No Joint Venture/Tenancy.** No provision of this Agreement, or act of either Party under this Agreement, shall be construed as creating the relationship of principal and agent, or as creating a partnership, joint venture, or other enterprise, or render either party liable for any of the debts or obligations of the other party, except under any indemnity provisions of this Agreement.

17. **Governing Law and Venue.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Illinois. Any dispute regarding this Agreement shall only be brought in a court of competent jurisdiction in DuPage County, Illinois. Each Party hereby irrevocably submits to the exclusive jurisdiction of any such court for purposes of any action arising out of this Agreement.

18. **Disputes and Attorneys' Fees.** It is the intent of the Parties to attempt in good faith to resolve any dispute first through negotiation. If legal action is brought by either Party to interpret or enforce any provisions of this Agreement, the prevailing party in any such legal action shall, in addition to any other relief the Court may award, be entitled to an award of reasonable attorney's fees and court costs.

19. **Execution and Delivery Required.** This instrument shall not be considered to be a binding agreement unless and until signed by all Parties noted at the appropriate place at the conclusion of this instrument. Acceptance of the offer made herein is expressly limited to the terms of the offer. An electronic version of this Agreement, if executed and delivered by each party, shall be binding upon the Parties.

20. **No Third-Party Beneficiary.** Nothing in this Agreement is intended, nor shall it be interpreted, to create any rights or remedies to and in any third party. No claim as a third-party beneficiary under this Agreement by any person shall be made, or be valid, against the Village, the School District, or the Association.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first above written.

**Villa Park School District 45**

By:

By:

\_\_\_\_\_  
Executive Director, Jackee Ohlinger  
Anthony Palmisano

Superintendent, Dr.

Date: \_\_\_\_\_  
\_\_\_\_\_

Date:

**Village of Villa Park**

By:

\_\_\_\_\_  
Village Manager, Matt Harline

Date: \_\_\_\_\_

**Villa Park Youth Baseball Association, Inc.**

By:

\_\_\_\_\_  
President, Michael Bruschuk

Date: \_\_\_\_\_

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Admin Asst

**Submitting Department:** Village Manager's Office

**Item Type:** Report/Presentation

**Agenda Section:** Resolutions

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**Subject:**

Resolution Authorizing Intergovernmental Agreement Between the Village of Villa Park and DuPage School District 45 For School Resource Officer Service.

**Suggested Action:**

**Attachments:**

[Resolution - Approving and Authorizing an IGA Between Villa Park and School District 45 for Resource Officer Services.docx](#)

[Exhibit A - Intergovernmental Agreement with SD45 - School Resource Officer Services.pdf](#)

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF VILLA PARK AND DUPAGE SCHOOL DISTRICT 45 FOR SCHOOL RESOURCE OFFICER SERVICES**

**WHEREAS**, the Village of Villa Park (“Village”) and the Board of Education of DuPage School District 45 (“District”) are units of local government as defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and have found it to be in their mutual best interests to work together to provide a school resource officer to the District, as set forth hereinafter; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

**WHEREAS**, the Village and the District, agree that the implementation of a School Resource Officer Program, as described in the Intergovernmental Agreement, attached hereto as “Exhibit A”, is in the best interests of the District and the Village, and

**WHEREAS**, in the opinion of the majority of the corporate authorities of the Village of Villa Park, it is advisable, necessary and in the public interest that Villa Park enter into an Intergovernmental Agreement with the District regarding the provision of school resource officer services to schools within the District.

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

Section 1: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: That the *Intergovernmental Agreement between the Village of Villa Park and DuPage School District 45 for School Resource Officer Services* (“Agreement”), is hereby approved in substantially the form as attached hereto as “Exhibit A”, and incorporated herein, and the Village President is hereby authorized to execute same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Resolution No. \_\_\_\_\_

Section 3: This Resolution shall be in full force and effect from and after its passage and approval in accordance with law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

VILLAGE OF VILLA PARK

\_\_\_\_\_  
Nick Cuzzone, Village President

ATTEST:

\_\_\_\_\_  
Hosanna Korynecky, Village Clerk

ADOPTED this \_\_\_\_ DAY OF \_\_\_\_\_, 2023, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

Resolution No. \_\_\_\_\_

**EXHIBIT A**

**Intergovernmental Agreement between the Village of Villa Park and  
DuPage School District 45 for School Resource Officer Services**

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF VILLA PARK,  
AND DUPAGE SCHOOL DISTRICT 45  
FOR SCHOOL RESOURCE OFFICER SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into as of \_\_\_\_\_, 2023 (the "*Effective Date*") between the Village of Villa Park, an Illinois municipal corporation, and the Board of Education of School District 45, an Illinois school district (the "*D45*" or "*District*").

WITNESSETH:

WHEREAS, the Village as a unit of local government and the District as a school district, as defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), have found it to be in their best interests to work together to provide school resource officers, as set forth hereinafter; and,

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and,

WHEREAS, the Village and the District, agree that the School Resource Officer Program as described in this Agreement is in the best interests of the District and the Village; and

WHEREAS, the District desires to have the services of a sworn police officer available who will act as a School Resource Officer (an "*SRO*") at the Jefferson Middle School and Jackson Middle School which are administered by the District; and

WHEREAS, the Village is willing to assign a sworn police officer to serve as an SRO to Jefferson Middle School and Jackson Middle School, under the terms of this Agreement.

WHEREAS, the assigned SRO will also assist with matters at the D45 Elementary Schools in Villa Park, under the terms of this agreement,

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration set forth in this Agreement, the receipt and sufficiency whereof are herein acknowledged, the parties hereto agree as follows:

1. Mission and Objectives. The Mission Statement and SRO Program Objectives are described in Exhibit A, attached to and by this reference incorporated into this Agreement.

2. Village of Villa Park to Assign SRO. The Village of Villa Park will assign one (1) sworn police officer to act as an SRO for District 45 Schools in Villa Park under the terms of this Agreement. Upon written agreement of the Village of Villa Park and the District, the Village of Villa Park may provide additional sworn police officers to the District pursuant to the terms of this Agreement.

3. Term of Agreement. This Agreement shall be in full force and effect beginning on the first day of student attendance in August 2023 and ending on June 30, 2024

("Term"), and shall remain in full force and effect thereafter for succeeding one year terms ("Extended Term"), unless terminated as provided for herein.

4. Termination. Any party may terminate this Agreement at any time during the Term and any Extended Term by providing the other parties with sixty (60) days prior written notice of termination.

5. Notice. All notices desired or required to be given hereunder shall be given in writing and sent via first class mail to:

|                            |                                  |
|----------------------------|----------------------------------|
| Village of Villa Park      | DuPage School District 45        |
| Attn: Village Manager      | Attn: Superintendent             |
| Copy to: Chief of Police   | Copy to: Chief Financial Officer |
| 20 S. Ardmore Avenue       | 255 W Vermont Street             |
| Villa Park, Illinois 60181 | Villa Park, Illinois 60181       |

6. Assignment of SRO to D45 (Jackson Middle School/Jefferson Middle School); Hours. Beginning in August 2023 on the first day students are in attendance in the District, and continuing for each day of student attendance until the last day of student attendance in the District, a Village of Villa Park police officer selected by the Village as provided in this Agreement will be assigned by the Chief of Police or the Chief's designee (collectively the "Chief of Police") to serve as an SRO at D45 during school days when school is in session and at after-school-hours events as agreed to between the Village of Villa Park and the District on a case by case basis. The hours the SRO will serve for each regular school day at D45 are estimated to be 8.00 hours ("*Regular Hours*"). Hours served longer than 8.00 Regular Hours will be deemed overtime hours ("*Overtime*"). Changes to the Regular Hours will be determined jointly by the Superintendent or the Superintendent's designee (collectively the "*Superintendent*") and the Chief of Police. On days the SRO is not reporting to D45, the SRO will report to the Villa Park Police Department.

7. Duties of SRO. The duties of the SRO will be established and assigned in accordance with the objectives set forth as the "Police Resource Officer - General Guidelines" attached to and by this reference incorporated into this Agreement as Exhibit B. The SRO also will perform other duties at D45 consistent with the objectives set forth in Exhibit B and that are assigned by the Chief of Police and the Superintendent, acting jointly. Other general standards may be determined by the parties.

8. Specialized Training. The SRO will receive specialized training to work with youth at a school site and comply with Public Act 100-0984 for SRO beginning January 1, 2021. Although the SRO will consult and coordinate with the school administration, the SRO functions as a police officer and will carry out his or her duties and responsibilities accordingly. The SRO will not act as a school disciplinarian, which is the responsibility of the school administration.

9. SRO Reporting. The SRO will report to the Chief of Police and to the Superintendent. The Villa Park Police Department Chief of Police must approve any directives from D45 officials that are contrary to Villa Park Police Department policy.

10. Issue Resolution. All issues that cannot be resolved or answered between the SRO and District officials will be submitted to the Superintendent and the SRO's Chief of Police for resolution.

11. Selection of SRO. The Chief of Police will collaborate with the Superintendent to select, assign, replace, and/or reassign the SRO. When selecting a new SRO, the Chief of Police will submit names to the Superintendent of suitable officers and their qualifications for consideration as a SRO. The Chief of Police will make the final selection of the SRO, in consultation with the Superintendent. The Chief of Police will not appoint a person as a SRO to whom the Superintendent objects for good reason. If the Chief of Police decides to reassign the SRO to the Police Department, then the Chief of Police will endeavor to provide written notice to the Superintendent not less than thirty (30) days prior to the reassignment. The notice period may be shorter in the case of exigent circumstances. The Chief of Police and the Superintendent will collaborate during the notice period about candidates to replace the reassigned SRO.

Candidates for a SRO must be in good standing with the Village and have the following qualifications: (1) certification from the Illinois Law Enforcement Training and Standards Board, (2) completion of a 40-hour basic SRO training class, (3) good oral, written, and interpersonal skills, including public speaking, (4) knowledge of and experience in matters involving cultural diversity, and (5) an affinity for young people and the ability to be calm, patient, approachable, self-directed, and collaborative. A candidate may be assigned as the SRO without having the 40-hour basic SRO training class requirement so long as the candidate commits to completing that class promptly after the assignment.

12. Resolution of Dissatisfaction; Change in SRO. If at any time the District is dissatisfied with the performance of a SRO, then the District and the SRO's Village will meet to resolve the dissatisfaction. If the dissatisfaction cannot be resolved, then the parties will meet to discuss a replacement SRO to be appointed by the Village.

13. SRO is Village Employee. The SRO at all times will be an employee of the Village and not in any way an employee or representative of the District. The Village has the power and authority to hire, discharge, and discipline their own SRO, in its discretion. The Village is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The Village shall also maintain payroll, attendance and performance evaluation records of the SRO. The SRO shall be covered by their Village's worker's compensation insurance.

14. School District Records. The parties agree that all student, personnel, medical, and District-related business records generated by District employees or students are the property of the District. The parties agree to comply with all State of Illinois and federal laws, including without limitation the Illinois Juvenile Court Act of 1987, the Illinois School Student Records Act, the federal Family Educational Rights and Privacy Act, HIPAA, the Illinois Mental Health and Developmental Disabilities Confidentiality Act, the Illinois

Personnel Records Review Act, and all rules and regulations governing the release of student, personnel, and medical records. To the extent the SRO has access to student records to perform the SRO's duties, the SRO must not divulge any of those records to any person or entity who is not a party to this Agreement without the District's consent or as permitted or required by law. The parties agree that all records generated by the SRO regarding the performance of services under this Agreement are reports of a law enforcement professional and are not student records. The confidentiality provisions of this Section 16 will continue in full force and effect regardless of the termination of this Agreement.

15. Compensation. The District will compensate the Village for the services of their SRO as follows:

- (a) On or about January 15 and June 15 each year, the Village will send the District a detailed invoice for sixty percent (60%) of all employment costs incurred by the Village for the assigned SRO, including without limitation salary and benefits and overtime costs (to be paid at one hundred percent (100%) as provided in (c) below), incurred during the previous time period. The District will pay that invoice within thirty (30) days after receipt of the invoice. The District and each Village may implement a different invoice and payment schedule from time to time upon written agreement of the District and the Village.
- (b) As used in this Agreement salary and benefits shall include the following:
  - (1) Base salary of the School Resource Officer;
  - (2) Contributions by the Village on account of the School Resource Officer to the Social Security and pension benefits plan for said Officer;
  - (3) Cost of medical insurance provided by the Village for said Officer;
  - (4) Cost of any dental insurance provided by the Village for said Officer;
  - (5) Cost of any life insurance provided by the Village for said Officer;
  - (6) Cost of Worker's Compensation coverage for said Officer.
  - (7) Cost of any Medicare insurance premiums made on account of said Officer;
  - (8) Cost of the uniform allowance furnished by the Village for said Officer; and
  - (9) Vacation and Sick Time.

The Village will provide the District with a detailed estimate of the annual salary, fringe benefits, and other expenses of employment of the SRO for each District Fiscal Year (July 1 – June 30) by no later than the preceding June 1.

- (c) Overtime. The District agrees that the cost incurred by the Village for Overtime work performed by a SRO for the District (pursuant to paragraphs (d) and (e) below) shall be reimbursed completely by the District. The District agrees and understands that this cost shall be at the rate of 1-1/2 times the

hourly salary of the SRO (*"Overtime Rate"*).

- (d) SRO Investigations. It is recognized and acknowledged by the District that there are circumstances when the SRO becomes involved in investigations that begin while on school grounds and that result in his leaving school grounds to further the investigations, including, but not limited to: follow-up investigations at the officer's Police Department; contacting and interviewing witnesses, suspects, or victims at locations other than on school grounds; and providing in-court testimony. The District agrees that any such time away from the school grounds shall be included as part of the officer's SRO assignment. When in the judgment and discretion of the SRO and the Superintendent, the nature of the investigation that began on school grounds requires that the SRO work beyond their Regular Hours, the District agrees that the cost incurred by the Village for the Overtime work performed by the SRO shall be reimbursed completely by the District at the Overtime Rate.
- (e) Hire-back rates. Any Overtime work incurred by an SRO as the result of a hire-back (i.e. special duty at an athletic event or tournament) outside the SRO's Regular Hours, shall be reimbursed completely by the District at the Overtime Rate. The Village will provide the District with said rates for each Fiscal Year (July 1 – June 30) by the preceding June 30.
- (f) The Village and the District may reconcile any invoice and payment as necessary to reflect full payment of the SRO employment costs. In addition, if the SRO changes during the school year, then the Village will re-invoice the District based on the actual salary and benefits of the newly assigned SRO.
- (g) The District may request documentation from the Village regarding the salary and benefits computation of overtime paid of the SRO.
- (h) The District and the Village will meet each year prior to June 1 regarding the compensation the District will pay to the Village for the following school year. That amount will be memorialized in writing signed by the Village Manager or their designee and the District's Board of Education Superintendent or their designee.
- (i) The District will not be responsible for compensating the Village for the services of the SRO during a temporary reassignment from the school of more than three (3) days.

16. Temporary Reassignment of SRO. The Village may at any time temporarily reassign the SRO from their assigned District post if the Chief of Police determines there is a Police Department staffing shortage, whether because of an emergency or other circumstance and for whatever period of time. The Village will provide the District with as much advance notice of the reassignment as practicable. If the SRO is absent for any other reason, the Village will make its best efforts to provides a substitute for the SRO.

17. Insurance. The Village shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. The Village shall also keep the following insurance in force at all times during the term of this Agreement: Law Enforcement

Liability Insurance, on an occurrence basis, with limits of not less than \$5,000,000 per occurrence and in the aggregate; and, Workers' Compensation Coverage, including Occupational Disease and Employer's Liability Insurance, in statutory amounts and coverages as required by law, with Employer's Liability of not less than \$500,000 for bodily injury by accident per accident, and not less than \$500,000 per employee for bodily injury by disease. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For the purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. The Village shall name the District's indemnitees (as defined in paragraph 20) as additional insureds on all insurance required hereunder. The District shall name the Village's indemnitees (as defined in paragraph 21) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the parties waive any right of subrogation that they or any of their agents may have against any of the other party's indemnitees. If requested by a party, the other party will provide a certificate of insurance coverage.

18. Indemnification Village to District. To the fullest extent permitted by law, the Village agrees to indemnify, defend, and hold harmless the District and its elected officials, officers, employees, and agents, and their successors and assigns, in their individual and official capacities (collectively the "*Indemnitees*"), from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost, and expense, including without limitation reasonable attorneys' fees and litigation costs, incurred by any of the Indemnitees for injuries to persons or for damage, destruction, or theft of property arising out of any activity of the Indemnitor including its elected officials, officers, employees, and agents, but only to the extent caused in whole or in part by a wrongful or negligent act or omission of the Indemnitor. Nothing in this provision or in this Agreement may be applied or deemed to be a waiver of the defenses available to either party under the Illinois Local Government and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

19. Indemnification District to Village. To the fullest extent permitted by law, the District agrees to indemnify, defend, and hold harmless the Village and their elected officials, officers, employees, and agents, and their successors and assigns, in their individual and official capacities (collectively the "*Indemnitees*"), from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost, and expense, including without limitation reasonable attorneys' fees and litigation costs, incurred by any of the Indemnitees for injuries to persons or for damage, destruction, or theft of property arising out of any activity of the Indemnitor including its elected officials, officers, employees, and agents, but only to the extent caused in whole or in part by a wrongful or negligent act or omission of the Indemnitor. Nothing in this provision or in this Agreement may be applied or deemed to be a waiver of the defenses available to either party under the Illinois Local Government and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

20. Evaluations of SRO Program. The District and the Village will conduct an evaluation of the SRO program annually at the end of each school year and by written agreement adjust the program as appropriate.

21. Disclaimer of Relationship. Nothing contained in this Agreement, nor any act of the Village or the District, shall be deemed or construed by any of the parties hereto or by third-persons, to create any relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Villages or the District respectively.

22. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of DuPage, Illinois.

23. Compliance with All Laws. The Village and District shall at all times observe and comply with the laws, ordinances, regulations and codes of federal, state, county and other applicable government agencies, which may in any manner affect the performance of this Agreement.

24. Waiver of Breach. If any party waives a breach of any provision of this Agreement by another party, that waiver will not operate or be construed as a waiver of any subsequent breach by any party or prevent any party from enforcing such provisions.

25. Merger Clause, Amendment. This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written. No amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.

IN WITNESS WHEREOF, the Village and the District each has caused this Agreement to be signed by its duly authorized representatives as of the Effective Date.

**VILLAGE OF VILLA PARK**

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

**DUPAGE SCHOOL DISTRICT NO. 45**

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

## **EXHIBIT A**

### ***MISSION STATEMENT - SCHOOL RESOURCE OFFICER PROGRAM***

*Through education and enforcement and by cooperative efforts with the school staff, the students, the parents, the courts, the surrounding neighborhood, and the community's social service organizations, the SRO program strives to assist the schools with providing a safe school and neighborhood environment, and strives to hold juveniles responsible for their actions and prevent individual problems from developing into patterns of delinquency.*

### **POLICE DEPARTMENT SCHOOL RESOURCE OFFICER PROGRAM OBJECTIVES**

1. Friendly contact between the Police Department and the community's youth.
2. Assistance and information sharing concerning problems and issues affecting the schools and students.
3. Education of children regarding the role of laws, courts, and Police in society.
4. Protection and education of children involving molestation, involvement with older law violators, and other harmful influences.
5. Investigation of cases involving juveniles and use of effective alternatives to court whenever possible.
6. Prevention of crime or delinquent behavior by juveniles within the SROs' areas of assignment.
7. Effective problem solving and liaison with neighborhoods surrounding the schools, which are affected negatively by the conduct of students.

### **School Resource Officers are:**

- encouraged to act and work as a school official when requested, and to work as a team with other school officials for the betterment of students and the school and neighborhood environment as a whole and encouraged to work extra-curricular activities as requested by the school administrator. It is recognized by all parties that these assignments provide further opportunities for crime prevention and crime detection.
- to investigate criminal cases involving youth, maintain order through the enforcement of local, state and federal laws, and enforcement of the school code of conduct for the purpose of maintaining a safe and effective learning environment in the schools.
- expected to keep the school principal or their designee informed about law enforcement action which occurs on school property and/or which may involve a student. This, of course, will occur consistent with the laws of the State of Illinois.
- to be involved in school discipline. When it pertains to preventing a disruption that would, if ignored, place students, faculty and staff at risk of harm, the SRO will resolve the problem to preserve the school climate. IN ALL OTHER CASES, disciplining students is a School

District responsibility, and the SRO will take students violating the code of conduct to the principal where school discipline can be meted out.

- governed by the rules, policies, shifts, schedules, procedures and practices of the Villa Park Police Department and the Village of Villa Park, under the supervision of an assigned Sergeant;
- police officers are not school teachers, school administrators, nor school counselors. The officers will assist teachers with classroom presentations on relative topics when requested and able. They will also work with families, individual students and other school staff members with counseling and guidance efforts when requested and appropriate.

## **EXHIBIT B**

### **SCHOOL RESOURCE OFFICER – GENERAL GUIDELINES**

- A. **General:** The School Resource Officer positions are held by sworn police officers. The purpose of the position is as follows:
1. Provide the Police Department and the Resource Officer's assigned School with a direct line of communication and resource for dealing with problems of mutual concern.
  2. Provide direct assistance and counseling to the students attending D45 Schools.
  3. Provide instruction as requested to students about drug and substance abuse, or other agreed upon curriculum.
- The School Resource Officer shall maintain a delicate balance between the aspects of social service counseling and law enforcement principles. Uppermost in the School Resource Officer's mind should be the fact that youthful offenders should not be handled as criminals, but first as individuals in need of counseling.
- B. **Duties:** The School Resource Officer's functions may vary, but generally the Officer's duties shall be as follows: The School Resource Officer shall be governed by the Police Department's Rules and Regulations and shall adhere to said Rules. In addition, the School Resource Officer shall adhere to the policies and procedures of District 45. If a conflict arises, such conflict shall be rectified through the Police Department and School District Administrative Offices.
- C. **Duty Hours:** One School Resource Officer shall report to the assigned school on normal school days at 0730 hours. Any additional officer(s) shall report to their assigned school at the time determined by the District. The job description and assignment call for occasional attendance at extracurricular activities. Scheduling for said assignments shall be accomplished in advance, and any overtime compensation shall be paid in accordance with the Agreement between the Village and the District.
- D. **Position Responsibilities:** The School Resource Officer shall be responsible for the proper handling of all law enforcement tasks that may occur at D45 Schools. The tasks shall include (but not limited to):
1. student counseling;
  2. building security;
  3. law enforcement;
  4. reporting processing;
  5. parking and traffic enforcement;
  6. youth-police relations;

7. special details;
  8. policy development.
- E. Communications: The School Resource Officer shall inform both the school administration and the Police Department of their whereabouts, if their duties preclude their being at their assigned school in the District. The District shall obtain and maintain such radio equipment to be able to contact the SRO at any time when the SRO is in the building or school grounds
  - F. Duty Station: The District shall provide administrative services, basic office equipment, and office space for the School Resource Officer. The Resource Officer shall remain on school property unless his/her official duties dictate leaving same. If a School Resource Officer shall leave his/her duty station, the D45 School Administration shall be properly informed by radio or phone.
  - G. Personal Demeanor: The School Resource Officer shall, at all times, present a professional image. Business attire including Village approved attire for a police officer such as a uniform or other approved attire by the Chief of Police shall be maintained during the normal work hours. The School Resource Officer shall be an armed position.
  - H. Vacations: The School Resource Officer shall schedule their vacations during non-school periods.
  - I. Non-School Period Duty Assignments: The School Resource Officer shall report to the Police Department for duty assignments during non-school periods. Duty assignments during said periods will be made in consideration of the needs of the Police Department by the Chief of Police.

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Matt Harline

**Submitting Department:** Village Manager's Office

**Item Type:** Resolutions

**Agenda Section:** Resolutions

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**Subject:**

Resolution of the Village of Villa Park, DuPage County, Illinois Naming Assistant Village Manager Suzanne McVey as Administrative Officer and Making Provision for an Acting Administrative Officer.

**Suggested Action:**

In July of 2019 the Board of Trustees named Michael Guerra as Administrative Officer by resolution to fulfill the duties of the Village Manager if the Village Manager were to become incapacitated or absent from the State or from the office. This allows for continuity of government in terms of approving bills, and contracts if the Village Manager was unable to do so. As Public Works Director he was the most logical choice. In 2021 the position of Assistant Village Manager was created and in June of that year the Village Manager hired Suzanne McVey as the first Assistant Village Manager in Villa Park under Ordinance 4218. With the creation of this position the logical choice for the Administrative Officer is the Assistant Village Manager. Moreover, if both the Assistant Village Manager and the Village Manager were out of town, having a third in line of succession is a prudent move.

**Attachments:**

[MEMO AVN as AO for VM.pdf](#)

[RESO\\_BoT\\_10\\_Jul\\_2023\\_Administrative\\_Officer\\_Appointment.docx](#)

# Memo



**To:** Village Board of Trustees and City Clerk  
**From:** Matt Harline, Village Manager  
**Date:** July 7, 2023  
**Re:** A Resolution Naming Assistant Village Manager Suzanne McVey as Administrative Officer



**Summary:** In July of 2020 the Board of Trustees named Michael Guerra as Administrative Officer by resolution to fulfill the duties of the Village Manager in case the Village Manager was out of state, incapacitated or left the employ of the Village. This allows for continuity of government in terms of approving bills, and contracts if the Village Manager was unable to do so. As Public Works Director he was the most logical choice. In 2021 the position of Assistant Village Manager was created and in July of that year the Suzanne McVey was hired as the first Assistant Village Manager in Villa Park under Ordinance 4218. With the creation of this position the logical choice for the Administrative Officer is the Assistant Village Manager. Moreover, if both the Assistant Village Manager and the Village Manager were out of town, having a third in line of succession is a prudent move.

**Background:** The ability to of the Board to name a “properly qualified person to perform the duties of his office” date back at least to Ordinance 749 adopted in 1960. More recently it has been the practice to name, by resolution the administrative officer by resolution. On July 13, 2020, Public Works Director Michael Guerra was named Administrative Officer by Resolution 20-42. He has remained in the position, and in fact served briefly as Interim Village Manager.

Traditionally the Assistant Village Manager serves as the first replacement for the Village Manager in municipalities that have an AVM position. Ordinance 4218 passed on April 26, 2021 creating the position of Assistant Village Manager and in July of 2021 Suzanne McVey was hired into the position. This resolution would establish AVM McVey as the Administrative Officer. Since the AVM and Village Manager work together on the budget, agenda, and in the same office, this is a logical choice. However, in case both the VM and AVM were to travel to the same event (e.g. the annual ICMA Conference), this resolution makes a provision for Michael Guerra to fill in that role.

There is a stipend associated with the job that would be given on a pro-rated basis to AVM McVey. The stipend will be removed from DPW Guerra at the start of the new budget.

Primarily this authorization allows for the AO to sign documents when the VM is away and unreachable. With modern technology, few decisions would be made during a weeklong excursion or conference. This is also a good part of a continuing operations plan.

**Recommendation Action:** Approve the Resolution Naming Assistant Village Manager Suzanne McVey as Administrative Officer.

**RESOLUTION NO: \_\_\_\_\_**

**RESOLUTION AUTHORIZING APPOINTMENT OF AN ADMINISTRATIVE OFFICER**

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

**WHEREAS**, the Village operates under the Village Board/Manager form of government as provided in Article 5 of the Illinois Municipal Code (65 ILCS 5/5-1-1); and

**WHEREAS**, Section 5-3-7 of the Illinois Municipal Code (65 ILCS 5/5-3-7) provides that the Village Board may designate a qualified Administrative Officer of the municipality to perform the duties of the Manager at such times that the Manager is absent or unable due to disability to perform the duties of the office; and

**WHEREAS**, Section 2-504 of the Village Code of the Village of Villa Park, Illinois allows “the president by and with the consent of the board of trustees, [to] designate some properly qualified person to perform the duties of his office,” in the absence or disability of the Village Manager; and

**WHEREAS**, the Village created the position of Assistant Village Manager by Ordinance 4218 on April 26, 2021, who serves as the primary assistant to the Village Manager among the department heads; and

**WHEREAS**, the corporate authorities of the Village believe that it is appropriate to appoint Assistant Village Manager Suzanne McVey as Administrative Officer.

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

**Section 1:** That Suzanne McVey is hereby designated and appointed as Administrative Officer of the Village, in accordance with the provisions of Section 5-3-7 of the Illinois Municipal Code (65 ILCS 5/5-3-7) and Section 2-504 of the Village Code, who, upon notification from either the President or the Village Manager that the Village Manager is absent or disabled, shall assume and perform the duties of the Manager during such absence or disability, or until such time as otherwise directed by the Village President and Board of Trustees.

**Section 2:** That in the absence or disability of both the Village Manager, and the Assistant Village Manager, that the Public Works Director, Michael Guerra shall serve as Acting Administrative Officer, and shall assume and perform the duties of the Manager during such

Resolution No: \_\_\_\_\_

absence or disability, or until such time as otherwise directed by the Village President and Board of Trustees.

**Section 3:** This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Nick Cuzzone, Village President

\_\_\_\_\_  
Hosanna Korynecky, Village Clerk

(seal)

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Melissa Wolf

**Submitting Department:** Public Works

**Item Type:** Resolutions

**Agenda Section:** Resolutions

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### **Subject:**

A Resolution of the Village of Villa Park, DuPage County, Illinois, Waiving Competitive Bidding and Authorizing the Village Manager's Purchase of a Ford F350 Pick-up Truck, with Plow Attachment, for the Public Works Department at a Cost Not to Exceed \$65,000.00

### **Suggested Action:**

Previously, on December 12, 2022, the Village Board authorized the purchase of a Ford 350 Pick-up Truck, with plow attachment for the Public Works Department, through the State of Illinois' joint purchasing program, at a cost not to exceed \$65,000.00, pursuant to Resolution No. 2222. The current demand for vehicles in the marketplace has prevented the Village from acquiring the needed truck in a timely fashion. The same vehicle is, or may become, immediately available through local dealerships and at a cost equal to or lower than the cost through the State's joint purchasing program. The proposed Ordinance will vest the Village Manager with the authority to purchase a Ford 350 Pick-up Truck, with plow attachment, or other substantially similar and comparable vehicle, for the Public Works Department through a dealership and without competitive bidding, at a cost not to exceed \$65,000.00.

### **Attachments:**

[Memo\\_Purchase\\_of\\_F-350\\_to\\_replace\\_97 \(1\).docx](#)

[Resolution Waiving Competitive Bidding and Authorizing the Village Manager's Purchase of Ford F350 with Plow Attachment at a Cost not to Exceed \\$65,000.docx](#)

# Memo



**To:** Mathew Harline, 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:** July 7, 2023

**Re:** Resolution to Purchase F-350

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Previously, on December 12, 2022, the Village Board authorized the purchase of a Ford 350 Pick-up Truck, with plow attachment for the Public Works Department, through the State of Illinois' joint purchasing program, at a cost not to exceed \$65,000.00, pursuant to Resolution No. 2222. The current demand for vehicles in the marketplace has prevented the Village from timely acquiring the needed truck for the Public Works Department as the State approved Dealer does not have any information on the availability of State order trucks and is unsure if they will become available.

With additional research, staff has found that the same vehicle is or may become immediately available through vehicle dealerships and at a cost equal to or lower than the cost proposed for the same vehicle through the State's joint purchasing program. The proposed Ordinance will vest the Village Manager with the authority to purchase a Ford 350 Pick-up Truck, with plow attachment, or other substantially similar and comparable vehicle, for the Public Works Department through a dealership and without competitive bidding, at a cost not to exceed \$65,000.00.

This vehicle replacement is planned in the FY2023 and \$65,000 has been budgeted out of the Equipment Replacement Fund, account number 65.502.02.401. Vehicle 97 would be auctioned and removed from the Village's fleet due to its condition.

## **RECOMMENDATION**

Staff recommends authorization to allow the Village Manager to purchase a 2023 Ford F-350 Regular Cab 4WD truck through other dealerships.

**RESOLUTION NO. \_\_\_\_\_**

**A Resolution of the Village of Villa Park, DuPage County, Illinois  
Waiving Competitive Bidding and Authorizing the Village Manager's Purchase  
of a Ford F350 Pick-up Truck, with Plow Attachment, for the Public Works  
Department at a Cost Not to Exceed \$65,000.00**

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

WHEREAS, on December 12, 2022, the corporate authorities of the Village authorized the purchase of a Ford 350 Pick-up Truck, with plow attachment for the Public Works Department, through the State of Illinois Central Management Services Bureau of Strategic Sourcing ("State CMS") at a cost not to exceed \$65,000.00, pursuant to Resolution No. 2222; and

WHEREAS, the current demand for vehicles in the marketplace has prevented the Village from timely acquiring the needed truck for the Public Works Department and the same vehicle is or may become expeditiously available through vehicle dealerships and at a cost equal to or lower than the cost proposed for the same vehicle through the State CMS; and

WHEREAS, Section 2-220(a)(2) of Division 2 of Article II of Chapter 2 of the Villa Park Municipal Code exempts from the competitive bidding requirements all purchase orders or contracts of whatever nature for labor, services or work, the purchase, lease or sale of personal property, materials, equipment or supplies, wherein the price to be paid by the village is equal to or less than a price established by open and competitive bidding through either an agency of the federal government or an agency of the state, within one year immediately preceding the letting of the proposed contract by the village; and

WHEREAS, Section 2-220(a)(3) of Division 2 of Article II of Chapter 2 of the Villa Park Municipal Code also exempts from the competitive bidding requirements all purchase orders or contracts of whatever nature, for labor, services or work, the purchase, lease or sale of personal property, materials, equipment or supplies, wherein the board of trustees, by a two-thirds majority affirmative vote of the members of the village board then holding office, waive the requirement of open and competitive bidding; and

Resolution No. \_\_\_\_\_

WHEREAS, the President and Board of Trustees of the Village have determined that it is in the best interests of the citizens of the Village to grant the Village Manager the authority to purchase a Ford 350 Pick-up Truck, with plow attachment, or other substantially similar and comparable vehicle, for the Public Works Department through a dealership and without competitive bidding, at a cost not to exceed \$65,000.00.

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

Section 1: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The Village Manager is hereby authorized to purchase a Ford 350 Pick-up Truck, with plow attachment, or other substantially similar and comparable vehicle, for the Public Works Department through a dealership and without competitive bidding, at a cost not to exceed \$65,000.00, and is further authorized to take such actions and execute any documents necessary for the effectuation of the vehicle purchase.

Section 3: That the competitive bidding requirements are waived in accordance with Section 2-220 of Division 2, of Article II, of Chapter 2 of the Villa Park Municipal Code.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2023, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

## Village Board of Trustees Agenda Item Report

**Meeting Date:** July 10, 2023

**Submitted by:** Admin Asst

**Submitting Department:** Village Manager's Office

**Item Type:** Report/Presentation

**Agenda Section:** Executive Session

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**Subject:**

Pursuant to 5ILCS 120/2:(c)(1) regarding the "appointment, employment, compensation, discipline, performance or dismissal of specific employees"

**Suggested Action:**

**Attachments:**