

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

Next Ordinance No.: 4144
Next Resolution No.: 20-25

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

Village Board of Trustees

April 13, 2020

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

1. Call to Order - Roll Call

2. Pledge of Allegiance

3. Public Comments on Agenda Items

The Village appreciates the public's patience and cooperation during these very trying times as communities across the globe attempt to reduce the spread of COVID-19 (Coronavirus). Social distancing has been recommended to mitigate the spread of COVID-19. The Village remains committed to a transparent and open government. Participation in this meeting is encouraged in any of the following ways:

1 - Email your questions to Village Manager Keehner in advance of the meeting at rkeehnerjr@invillapark.com. Manager Keehner will read the comments into the public record at the appropriate time.

2 - Watch the meeting live on YouTube by following the Village of Villa Park, or on the Government Access Channel (Comcast Channel 6, and AT&T Channel 99)

3 - If members of the public are interested in attending in person, and are symptom free, social distancing will be utilized to mitigate the community spread of disease. However, per Governor Pritzker's Executive Order No. 10, all gatherings of more than 10 people are prohibited. Therefore, attendance will be monitored at the door.

4. Amendments to the Agenda

5. 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.

COVID-19 Pandemic Financial Response Plan Presentation

6. Consent Agenda

- 6a. Minutes from the Board Meeting Held on March 9, 2020

[Minutes Mar 9, 2020](#)

- 6b. Bill Listing for the Weeks of March 9, March 23, March 30, and April 3, 2020 in the Total Amount of \$1,345,691.19

[2020-0330 CY19 Weekly Check Report](#)

[2020-0330 CY20 Weekly Check Report](#)

[2020-0309 CY19 Weekly Check Report](#)

[2020-0309 CY20 Weekly Check Report](#)

[2020-0323 CY19 Weekly Check Report](#)

[2020-0323 CY20 Weekly Check Report](#)

[2020-0403 CY20 Weekly Check Report](#)

7. First Reading on Ordinances to be Codified

Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Village of Villa Park's Municipal Code as it Relates to Parking Restrictions

With the creation of a new Village-owned parking lot at 110 S. Villa Avenue, and monitoring parking trends at existing parking lots on Park Boulevard and in other nearby areas, amendments to Village Code are recommended. Such changes include the imposition of overnight parking restrictions, relocation of certain handicapped zones, and the deletion and addition of certain no parking zones. It is also recommended that parking zones be established in order to allow for a vehicle to park in only one space within that zone for the time allotted during one twenty-four (24) hour period.

[MEMO - Villa Business District Parking Changes](#)

[ORD - Villa Business Parking Amendments](#)

[EXISTING 2020 CONDITIONS: S. Villa Parking](#)

[PROPOSED 2020 CONDITIONS: S. Villa Parking](#)

8. Ordinances

- 8a. Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Appendix D of the Village of Villa Park Municipal Code

An amendment to Section 2 of Appendix D of the Village of Villa Park Municipal Code is necessary to remain consistent with the updated Bulletin 70 rainfall data adopted by the Illinois Department of Natural Resources on January 1, 2020. Additionally, the Federal Emergency Management Agency requires communities that participate in the National Flood Insurance Program to maintain records of improvements to all properties located in Special Flood Hazard Areas (floodplain or

floodway). The proposed amendment will incorporate each of these record keeping requirements into Appendix D.

[MEMO - Stormwater Ordinance & Appendix D Amendments](#)

[ORD - Appendix D Stormwater Ordinance Update](#)

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

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4141, approved by the Village Board on March 23, 2020, until such time that the Village Board can reconvene in an open meeting.

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

9. Resolutions

- 9a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement for a Portion of a Right-of-Way between the Village of Villa Park and the Owner of the Property at 227 West School Street

The property owner at 227 West School Street wishes to remove and replace the existing fence that encroaches onto the public right-of-way by approximately 3 feet along the public sidewalk on Michigan Avenue. A license agreement is necessary to grant the property owner permission to construct and maintain the fence.

[MEMO - License Agreement - School W 0227](#)

[Exhibit A - School W 0227 License Agreement](#)

[Exhibit B - School W 0227 License Agreement](#)

[Exhibit C - Partially Executed License Agreement - School W 0227](#)

[Recorder's Office Cover Page - School W 0227](#)

[RESO - License Agreement 0227 W. School St](#)

- 9b.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement for a Portion of Alley Right-of-Way Between the Village of Villa Park and the Owner of the Property at 1141 South Cornell Parkway

The property owner at 1141 South Cornell Parkway wishes to remove and replace the existing fence located in the middle of the alley right-of-way adjacent to his property. A license agreement is necessary to grant the property owner permission to construct and maintain the fence.

[MEMO - License Agreement - Cornell S 1141](#)

[Exhibit A - Cornell S 1141 - License Agreement](#)

[Exhibit B - Cornell S 1141 - License Agreement](#)

[Exhibit C - Cornell S 1141 - License Agreement](#)

[Cornell S 1141 - Recorder's Office Cover Page.pdf](#)

[RESO - 1141 S. Cornell St. License Agreement](#)

9c. Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Fees for the Village's Swimming Pool for 2020

Pool pass rates must be finalized by a resolution and approved by the Board of Trustees. It is recommended, with the support of the Parks and Recreation Advisory Commission, that a fee increase of 10% for season passes and \$1 for daily admission be approved. This increase is a direct result of the state's mandated minimum wage increase.

[MEMO - 2020 Pool Pass Rates](#)

[COMPS - 2020 Pool Pass Rates](#)

[RESO - 2020 Pool Pass Rates](#)

9d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Third Avenue Improvement Project (Holly to Division) in an Amount Not to Exceed \$66,700

The Village has been awarded Community Development Block Grant (CDBG) funding for the Third Avenue Improvement Project (Holly to Division), which involves the installation of a new separate storm sewer from approximately 250 feet north of Holly Court that will tie into the existing storm sewer along Division Street, in addition to roadway resurfacing. This resolution will approve a contract with Christopher B. Burke Engineering, Ltd., for Phase II design engineering of the project. Funding for the design work is budgeted in the Street Improvement Fund (Non-Referendum), Water Supply Fund, and Wastewater Fund (Sewer Separation).

[MEMO - Third Avenue Phase II Design](#)

[Third Avenue Phase II Design Proposal](#)

[Third Avenue Project CIP Listing](#)

[RESO - Third Ave. Improvement Project - Phase II Proposal](#)

10. Public Comments on Non-Agenda Items

The Village appreciates the public's patience and cooperation during these very trying times as communities across the globe attempt to reduce the spread of COVID-19 (Coronavirus). Social distancing has been recommended to mitigate the spread of COVID-19. The Village remains committed to a transparent and open government. Participation in this meeting is encouraged in any of the following ways:

- 1 - Email your questions to Village Manager Keehner in advance of the meeting at rkeehnerjr@invillapark.com. Manager Keehner will read the comments into the public record at the appropriate time.
- 2 - Watch the meeting live on YouTube by following the Village of Villa Park, or on the Government Access Channel (Comcast Channel 6, and AT&T Channel 99)
- 3 - If members of the public are interested in attending in person, and are symptom free, social distancing will be utilized to mitigate the community spread of disease. However, per Governor Pritzker's Executive Order No. 10, all gatherings of more than 10 people are prohibited. Therefore, attendance will be monitored at the door.

11. Village Clerk's Report

12. Village Trustees' Report

13. Village President's Report

14. Village Manager's Report

15. Adjournment

Next Meeting will be April 27, 2020

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Report/Presentation

Agenda Section:

Subject:

COVID-19 Pandemic Financial Response Plan Presentation

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Board Meeting Held on March 9, 2020

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[Minutes Mar 9, 2020](#)

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

Village Board of Trustees Minutes

March 9, 2020

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

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

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON MARCH 9, 2020

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

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

1. Call to Order – Roll Call.

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

2. Pledge of Allegiance.

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

3. Public Comments on Agenda Items.

There were no participants.

4. Amendments to the Agenda.

Motion by Trustee Murphy to remove Item 5 from the Agenda and seconded by Trustee Patrick. Discussion ensued on Trustee Murphy's complaint that the appointees live in close proximity to each other. Roll call vote tallied three (3) ayes made by Trustees Wagner, Murphy and Patrick and four (4) nays made by Trustees Cuzzone, Tucker, Cilella and President Bulthuis. Motion failed.

5. Appointments to Boards and Commissions.

Parks and Recreation Advisory Commission

Sarah Collentine (A) 3/9/2020 to 4/30/2020

Kelly Steciak (A) 3/9/2020 to 4/30/2021

Motion to approve the appointments was made by Trustee Cuzzone and seconded by Trustee Cilella. Roll call vote tallied five (5) ayes made by Trustees Wagner, Tucker, Cuzzone, Cilella and President Bulthuis and two (2) nays made by Trustees Patrick and Murphy. Motion carried.

6. Consent Agenda.

6.a. Minutes from the Board Meeting Held on February 24, 2020/

6.b. Bill Listing for the Weeks of February 24 and March 2, 2020 in the Total Amount of \$334,363.04.

Motion to approve Consent Agenda was made by Trustee Cuzzone and seconded by Trustee Cilella. Trustee Tucker noted a scrivener's error in the minutes. Attorney Orr said it will be corrected. Roll call vote tallied seven (7) ayes made by Trustees Patrick, Tucker, Wagner, Cuzzone, Cilella, Murphy and President Bulthuis. There were no nays. Motion carried.

7. Second Reading on Ordinances to be Codified.

Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Villa Park Municipal Code Related to Utility Billing.

On January 13, 2020, the Village Board approved changes to the Utility billing process, which includes absorbing credit card processing fees to be funded by a change in the monthly Administration Charge on utility accounts. The proposed ordinance increases the monthly administrative fee from \$1.50 per month to \$2.00 per month, which is necessary to help pay for the credit card processing fees. The \$1.50 fee was established in July 2006.

The proposed ordinance also addresses service charges for delinquent utility accounts. Each month some utility accounts become delinquent resulting in the need to terminate service until certain fees are paid. Delinquent accounts are currently charged a \$100 fee when the utility service is reinstated during normal business hours; that charge increases to \$150 (\$100 reinstatement fee plus \$50 after hours charge) after business hours. On many occasions when staff arrives at the home and is in the process of terminating the utility service, many homeowners argue with staff about the \$100/\$150 fee, which can be distressing.

The proposed ordinance changes the \$100 reinstatement fee into a \$100 delinquent fee that is assigned on the very day which the utility service is going to be terminated, whether or not the utility service is actually terminated. The after-hours reinstatement fee to restore utility service would increase from \$150 (current) to \$200 (\$100 delinquent fee plus \$100 after hours charge). Staff believes that the delinquent fee is appropriate due to the amount of effort involved in verifying payment or non-payment and extensive follow up prior to the day of service termination. The increase in the after-hours rate is based on actual costs to call back an employee at the overtime rate for the required minimum 2 hours, plus equipment costs.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked for clarification of the fees. Finance Director Wachtel and Attorney Orr provided clarification. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Patrick, Wagner, Cilella, Murphy and President Bulthuis. There were no nays. Motion carried.

7.b. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Increasing the Number of Class EEEE, Restaurant, Unrestricted Liquor Licenses.

Super Tacos Morelos Inc. #3, located at 100 East Roosevelt Road, has been in operation as a restaurant and would like to be able to sell alcoholic liquor to customers. This ordinance will create a Class EEEE, Restaurant, Unrestricted license for consumption on the premises and sale of alcoholic liquor to patrons seated at tables or a bar of the restaurant. If approved, this will bring the total number of Class EEEE licenses to 1.

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

7.c. Second and Final Reading of an Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Chapter 7 of the Village Code by Adopting by Reference Certain Building, Residential, Property Maintenance, Electrical, Mechanical, Fuel Gas, Energy and Fire Prevention Codes.

The Village last adopted updated building codes in 2011. In order to keep pace with building technologies and methods, the adoption of a new set of building and fire codes is recommended. New codes will include additional requirements for solar panel installations and car charging stations. In addition, this includes a major upgrade to the Village's electric codes.

Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Murphy. Trustee asked for clarification on the codes. Community Development Director Grill provided the clarification. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Patrick, Cilella, Murphy, Wagner and President Bulthuis. There were no nays. Motion carried.

8. Ordinances.

8.a. Ordinances of the Map of Villa Park, DuPage County, Illinois, Authorizing the Publication of the 2020 Zoning Map.

Each year, the Village is required to publish its Zoning Map by March 31. No zoning changes have been made to the map that was approved last year. This map is identical to the 2019 map.

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

8.b. Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing a Master Lease Purchase Agreement for the Purchase of an Ambulance and Power Cot in the Total Financed Amount of \$314,361.50.

Reserve Medic 80 is a 2009 Medtec Ford E-450 ambulance that has exceeded its service life and is scheduled for replacement. In a subsequent resolution, the Fire Department will request approval of a purchase agreement for a new 2020 Ford F-550 4x2 Horton Model 632 ambulance. This ordinance approves a master lease financing agreement with Tax-Exempt Leasing Corporation to finance the purchase of the replacement ambulance. The Village requested proposals directly from 14 qualified firms and posted the Request for Proposals (RFP) online. Tax-Exempt provided the lowest borrowing rate (2.55%) of the 7 proposals received, payable in annual installments of \$62,872.30 per year for five years (2021 – 2025). Approval of the attached ordinance is recommended to execute the master lease documents.

Motion to approve the ordinance was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Tucker asked about creating a line item. President Bulthuis confirmed there will be a line item. Trustee Wagner asked if work on the new chassis can be done in-house. President Bulthuis confirmed that it could. Roll call vote tallied seven (7) ayes made by Trustees Murphy, Cuzzone, Tucker, Wagner, Patrick, Cilella and President Bulthuis. There were no nays. Motion carried.

9. Resolutions.

9.a. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a New 2020 Ford F-550 4x2 Horton Model 623 Ambulance from Foster Coach Sales Inc. in an Amount Not to Exceed \$295,000.

Reserve Medic 80 is a 2009 Medtec Ford E-450 ambulance that has exceeded its service life and is scheduled for replacement. The Fire Department is requesting approval to purchase a new 2020 Ford F-550 4x2 Horton Model 623 ambulance equipped with a Stryker Power Pro XT Cot and power-loading cot fastener system. In approximately 9 months after the new ambulance is constructed and placed into service, M80 will be prepared for sale. Funding for this purchase will be budgeted in Equipment Replacement Fund account number 65.502.02.401.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Cilella. Trustee Tucker asked for some clarification on the ambulances. Fire Chief Rakosnik provided the information. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Murphy, Wagner, Cilella, Patrick, Tucker and President Bulthuis. There were no nays. Motion carried.

9.b. Resolution of the Village of Villa Park, DuPage County, Illinois, Endorsing the Metropolitan Mayors Caucus' Greenest Region Compact.

The Village is a member municipality in the Metropolitan Mayors Caucus. The Caucus has created the Greenest Region Compact as a means for participating municipalities to work together toward enhanced quality of life for resident, protection and stewardship of the environment and sustainable economic vitality. Supporters of the Greenest Region Compact commit their communities to support consensus goals of the Compact and agree to work to achieve them. These goals cover topics such as, but are not limited to: climate, economic development, energy, land, mobility, waste & recycling and sustainable communities. The resolution for consideration commits the Village to working toward these shared goals, many of which the Village already as a vested interest.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Patrick. Trustee Wagner thanked staff for bringing this resolution forward. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Cilella, Murphy, Patrick, Wagner and President Bulthuis. There were no nays. Motion carried.

9.c. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the State of Illinois Central Management Services Bureau of Strategic Sourcing.

The Village annually purchases rock salt through an agreement with the Illinois Department of Central Management Services (CMS). The State of Illinois generally receives favorable prices because of the large quantity of salt that it purchases. The Village must submit its rock salt needs through a contract with the State of Illinois by April 1, 2020. Rock salt is a budgeted expense, however, the exact expense will not be known until the bidding process is complete. It is anticipated at approximately \$100 per ton. Village staff recommends entering into a contract with the State of Illinois for 600 tons of bulk rock salt. Funding has been budgeted for this purchase in the Street Maintenance Fund account number 10.525.27.341.

Motion to approve the resolution was made by Trustee Patrick and seconded by Trustee Wagner. Trustee Cilella asked if less rock salt is being used because of the other road pretreatments. Interim Public Works Director Salerno said there has been some reduction. Trustee Cuzzone asked how this year's rock salt usage compares to last year. Director Salerno said the usage has been higher because side streets are also being salted. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Cilella, Murphy, Patrick, Wagner and President Bulthuis. There were no nays. Motion carried.

9.d. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Joint Purchase of Bulk Rock Salt through the DuPage County Procurement Services Division.

The Village annually purchases rock salt through an agreement with DuPage County Procurement Services Division. DuPage County generally receives favorable prices because of the large quantity of salt that it purchases. A contract with DuPage County Procurement Service Division for the purchase of 600 tons of bulk rock salt is recommended. Rock salt is a budgeted expense, however, the exact expense will not be known until the bidding process is complete. It is anticipated the cost will be approximately \$100 per ton. Funding has been budgeted for this purchase in the Street Maintenance Fund account number 10.525.27.341.

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

9.e. Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a 2-Year Contract with Bear Landscape Group of Villa Park, Illinois, for the Landscape Maintenance Program in the Amount of \$27,680 Per year. *The Parks Department maintains 145 acres of land. This includes approximately 85 acres of parks and 60 acres of property and other land not owned by the Village (i.e., the Illinois Prairie Path and School District 45 properties). Because of manpower limitations, landscaping services for certain areas has historically been outsourced to multiple professional organizations in order to ensure that the heavily trafficked and labor intensive areas of Villa Park are properly maintained.*

The 2020-2021 Landscape Maintenance Program consolidates landscaping services for three prime locations: North Avenue medians and streetscape (Villa Avenue to Joyce Street), Metra north and south lots and Ardmore Avenue streetscape (Metra lot to North Avenue). The Village sought bids from 20 companies and posted the bidding notice in local newspapers. One bid was submitted by Bear Landscape Group of Villa Park, Illinois. Approval of a contract in the amount of \$27,680 per year for two years is recommended. This contract would save the Village \$12,866 in staff hours for the life of the contract.

Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Murphy asked about compensation from properties not owned by the Village. Manager Keehner explained how the Village benefits from maintaining those properties. Trustee Tucker asked about the maintenance of plants. Parks Supervisor Brian Roche said the contract includes plant maintenance. Trustee Cuzzone asked about getting only one bid. Supervisor Roche said he had no answer for that. Roll call vote tallied seven (7) ayes made by Trustees Cuzzone, Tucker, Patrick, Murphy, Cilella, Wagner and President Bulthuis. There were no nays. Motion carried.

10. Public Comments on Non-Agenda Items.

There were no participants.

11. Village Clerk's Report.

Clerk Korynecky announced a S.A.L.T. (Seniors and Law Enforcement Together) meeting on Wednesday, March 11 at 11 a.m. at the Community Recreation Building with lunch provided by the Senior Concerns Commission. She also said the 2020 Senior Fair is scheduled for May 13 and nominations for Senior of the Year can be sent to the Village office, attention Senior Concerns Commission or Village Clerk.

12. Village Trustees' Report.

Trustee Murphy reminded residents to vote on March 17.

Trustee Tucker said the Parks and Recreation Advisory Commission will meet on March 10 at 7 p.m. at the Iowa Community Center.

Trustee Wagner announced Love Your Neighbor Day on September 26 sponsored by the Christian Church of Villa Park. He said the Garden Club will meet on March 24 at 7 p.m. at the Library and Stream Sweep is scheduled for May 16 from 9 a.m. to 12 noon. He also said residents can log on to www.d45.org to learn more about the referendum that will be on the March 17 ballot.

Trustee Patrick introduced veteran Ed Ackerman and thanked him for his 40 years of service in the military. He also said residents who would like to honor a veteran can call him at 630-336-6544.

Trustee Cilella asked residents to drive slowly and watch for children and pets on the streets.

Trustee Cuzzone said the Economic Development Commission will meet on March 18 at 5:30 p.m. at Village Hall.

13. Village President's Report.

President Bulthuis reminded residents about the 2020 Census survey and gave detailed information on the importance of the survey to the Village. He read an update from the DuPage County Health Department regarding the coronavirus and reviewed the different ways he and other community leaders are keeping informed on how to

deal with it. President Bulthuis asked Police Chief Lay and Fire Chief Rakosnik to comment on their meetings with the Health Department. Chief Lay said they receive frequent communications from the Health Department and are following their recommendations. Chief Rakosnik met with 5 other fire chiefs in the area and said they are working on an incident action plan in the event some firefighters or a fire station would need to be quarantined. Director Grill reminded residents that the 2020 Census can be completed online, on the phone or through the mail. For more Census information, log on www.2020census.gov. President Bulthuis also said the next board meeting will be on March 23, 2020.

14. Village Manager's Report.

Manager Keehner said residents can find information on the coronavirus on the Village website.

15. Adjournment.

Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 8:20 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Kelly Kuechle

Submitting Department: Finance Department

Item Type: Bill Listing

Agenda Section:

Subject:

Bill Listing for the Weeks of March 9, March 23, March 30, and April 3, 2020 in the Total Amount of \$1,345,691.19

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[2020-0330 CY19 Weekly Check Report](#)

[2020-0330 CY20 Weekly Check Report](#)

[2020-0309 CY19 Weekly Check Report](#)

[2020-0309 CY20 Weekly Check Report](#)

[2020-0323 CY19 Weekly Check Report](#)

[2020-0323 CY20 Weekly Check Report](#)

[2020-0403 CY20 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on April 13, 2020

Covering weekly check runs dated for:

March 30, 2020/CY19\$173,801.84

1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Batch = "033001","WF033001"

Invoice Detail Type = {<>} "Adjustment"

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.202 TRAINING & CONFERENCES								
VPPW	2019 PETTY CASH	0		TRANSPORTATION TO ESRI CONFERENCE;	14.50	.00		033001
Total 10.519.00.202 TRAINING & CONFERENCES:					14.50	.00		
10.519.00.399 OTHER SUPPLIES								
VPPW	2019 PETTY CASH	0		POSTAGE FOR DOCUMENTS	49.45	.00		033001
VPPW	2019 PETTY CASH	0		LICENSE AGREEMENT FOR 31 W NORTH	40.00	.00		033001
VPPW	2019 PETTY CASH	0		DAILY HERALD FOR ADVERTISEMENT	18.00	.00		033001
Total 10.519.00.399 OTHER SUPPLIES:					107.45	.00		
Total ENGINEERING:					121.95	.00		
Total CORPORATE FUND:					121.95	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.401 CAPITAL OUTLAY								
A LAMP CONCRETE CONTRACTORS I	16455	0	190077	631 WILDWOOD AVE & ROTARY PARK SITE I	149,611.39	.00		WF033C
A LAMP CONCRETE CONTRACTORS I	16467	0	190077	631 WILDWOOD AVE & ROTARY PARK SITE I	13,559.84	.00		WF033C
Total 28.502.01.401 CAPITAL OUTLAY:					163,171.23	.00		
Total GENERAL:					163,171.23	.00		
Total TIF 4 FUND - ST. CHARLES RD:					163,171.23	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.03.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0156867	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	2,189.77	.00		WF0330
Total 60.502.03.292 ENGINEERING SERVICES:					2,189.77	.00		
Total GENERAL:					2,189.77	.00		
Total STREET IMPROVEMENT FUND:					2,189.77	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.02.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0156867	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	3,367.39	.00		WF0330
Total 82.502.02.292 ENGINEERING SERVICES:					3,367.39	.00		
Total GENERAL:					3,367.39	.00		
Total WATER SUPPLY FUND:					3,367.39	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.04.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0156867	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	4,951.50	.00		WF0330
Total 83.502.04.292 ENGINEERING SERVICES:					4,951.50	.00		
Total GENERAL:					4,951.50	.00		
Total WASTEWATER FUND:					4,951.50	.00		
Grand Totals:					173,801.84	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	121.95
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	163,171.23
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	2,189.77
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	3,367.39
WASTEWATER FUND	
Total WASTEWATER FUND:	4,951.50
Grand Totals:	173,801.84

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

DATE

APPROVED BY





VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on April 13, 2020

Covering weekly check runs dated for:

March 30, 2020/CY20 \$142,436.63

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF033002","033002","0321INT","0324INT","0325INT"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
01.110050 UTILITY CASH CLEARING								
FASHODA, DOMINICK	131417003	0		REFUND CREDIT BALANCE ON H2O BILL; 14	150.00	150.00	03/25/2020	0325INT
FAVIA RE HOLDINGS, LLC	12-04810-02	0		REFUND OVERPAYMENT OF WATER BILL	7,069.04	7,069.04	03/24/2020	0324INT
STEVLC, DESANKA	130694004	0		REFUND CREDIT BALANCE ON H2O BILL; 10	150.00	150.00	03/25/2020	0325INT
UTILITY BILLING REFUNDS	10-00200-05R	0		FIN CREDIT BAL; 633 W NORTH AVE	256.48	.00		033002
UTILITY BILLING REFUNDS	10-00530-08R1	0		FIN CREDIT BAL; 645 W RIDGE RD	39.64	.00		033002
UTILITY BILLING REFUNDS	10-00560-01R	0		FIN CREDIT BAL; 715 W ROY DR	132.54	.00		033002
UTILITY BILLING REFUNDS	10-01340-00R1	0		FIN CREDIT BAL; 532 N LINCOLN	39.64	.00		033002
UTILITY BILLING REFUNDS	10-12890-03R	0		FIN CREDIT BAL; 553 N PRINCETON AVE	49.61	.00		033002
UTILITY BILLING REFUNDS	10-15280-02R	0		FIN CREDIT BAL; 406 N FULTON AVE	77.50	.00		033002
UTILITY BILLING REFUNDS	10-15590-01R	0		FIN CREDIT BAL; 436 N GERARD AVE	149.60	.00		033002
UTILITY BILLING REFUNDS	10-16200-02R	0		FIN CREDIT BAL; 413 N VILLA AVE	148.48	.00		033002
UTILITY BILLING REFUNDS	10-16820-00R	0		FIN CREDIT BAL; 12 E HILL ST	56.99	.00		033002
UTILITY BILLING REFUNDS	11-00320-02R	0		FIN CREDIT BAL; 204 E MAPLE	150.41	.00		033002
UTILITY BILLING REFUNDS	11-01960-02R1	0		FIN CREDIT BAL; 157 E DIVISION ST	51.82	.00		033002
UTILITY BILLING REFUNDS	11-02750-09R	0		FIN CREDIT BAL; 341 E ELM ST	149.46	.00		033002
UTILITY BILLING REFUNDS	11-05920-04R	0		FIN CREDIT BAL; 32 N ARDMORE AVE	20.42	.00		033002
UTILITY BILLING REFUNDS	11-07930-00R	0		FIN CREDIT BAL; 212 W SAINT CHARLES RD	94.55	.00		033002
UTILITY BILLING REFUNDS	11-14000-02R	0		FIN CREDIT BAL; 319 S MICHIGAN AVE	158.68	.00		033002
UTILITY BILLING REFUNDS	12-00190-01R	0		FIN CREDIT BAL; 518 S MICHIGAN AVE	51.11	.00		033002
UTILITY BILLING REFUNDS	12-02380-01R	0		FIN CREDIT BAL; 719 S YALE AVE	106.31	.00		033002
UTILITY BILLING REFUNDS	12-10980-02R	0		FIN CREDIT BAL; 406 E WASHINGTON ST	60.36	.00		033002
UTILITY BILLING REFUNDS	12-12950-01R	0		FIN CREDIT BAL; 242 S MONTEREY AVE	107.31	.00		033002
UTILITY BILLING REFUNDS	12-14670-00R	0		FIN CREDIT BAL; 606 S RIVERSIDE DR	39.64	.00		033002
UTILITY BILLING REFUNDS	12-15170-02R	0		FIN CREDIT BAL; 719 E WASHINGTON ST	87.38	.00		033002
UTILITY BILLING REFUNDS	12-16080-08R1	0		FIN CREDIT BAL; 522 E WILDWOOD DR	9.77	.00		033002
UTILITY BILLING REFUNDS	12-18470-01R	0		FIN CREDIT BAL; 8 E KENILWORTH AVE	9.93	.00		033002
UTILITY BILLING REFUNDS	13-05210-00R	0		FIN CREDIT BAL; 37 W RAND RD	39.20	.00		033002
UTILITY BILLING REFUNDS	13-07370-06R	0		FIN CREDIT BAL; 1029 S EUCLID AVE	99.52	.00		033002
UTILITY BILLING REFUNDS	13-09760-01R	0		FIN CREDIT BAL; 131 E MONROE ST	40.81	.00		033002
UTILITY BILLING REFUNDS	13-09820-06R	0		FIN CREDIT BAL; 906 S SUMMIT AVE	97.74	.00		033002
UTILITY BILLING REFUNDS	13-14080-01R	0		FIN CREDIT BAL; 1425 S MONTEREY AVE	28.19	.00		033002
UTILITY BILLING REFUNDS	13-15280-00R	0		FIN CREDIT BAL; 811 S VILLA AVE	30.00	.00		033002
UTILITY BILLING REFUNDS	14-01320-00R	0		FIN CREDIT BAL; 633 S IL ROUTE 83	87.06	.00		033002

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 01.110050 UTILITY CASH CLEARING:					9,839.19	7,369.04		
Total :					9,839.19	7,369.04		
Total CASH ALLOCATIONS FUND:					9,839.19	7,369.04		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210509 POLICE UNCLAIMED/OWNER UNKNOWN								
SOOPER LUBE	080521009432	0		RETURN OF RECOVERED BURGLARY FUND	556.51	.00		033002
Total 10.210509 POLICE UNCLAIMED/OWNER UNKNOWN:					556.51	.00		
10.43100 BUILDING PERMITS								
KFS DECKS, LLC	PRDK20-179	0		REFUND FOR PERMIT ISSUED FOR POOL D	150.00	.00		033002
Total 10.43100 BUILDING PERMITS:					150.00	.00		
Total :					706.51	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	11029A	0		JAN 2020 LEGISLATIVE DINNER WAGNER	55.00	.00		WF033C
Total 10.511.00.202 TRAINING & CONFERENCES:					55.00	.00		
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	12335	0		LEGAL - LABOR/UNION	2,475.00	.00		WF033C
OTTOSEN BRITZ	124188	0		LEGAL SERVICES	660.00	.00		WF033C
Total 10.511.00.211 LEGAL SERVICES:					3,135.00	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
SMITH & FULLER	3180	0		LEGAL - DUI PROSECUTION JAN 20	3,591.45	.00		WF033C
SMITH & FULLER	3228	0		LEGAL - DUI PROSECUTION	3,591.45	.00		WF033C
Total 10.511.00.212 LEGAL SERVICES-POLICE:					7,182.90	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-953-76292	0		BOARD PACKET MAILING TO ATTY	11.74	.00		WF033C
MUNICIPAL CODE CORPORATION	00340638	0		MUNICIPAL CODE CODIFICATION	2,546.79	.00		WF033C
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					2,558.53	.00		
Total PUBLIC AFFAIRS:					12,931.43	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
DUPAGE MAYORS & MANAGERS CON	11029A	0		JAN 2020 LEGISLATIVE DINNER KEEHNER	55.00	.00		WF0330
Total 10.512.00.202 TRAINING & CONFERENCES:					55.00	.00		
Total MANAGER:					55.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.210 TELEPHONE								
SETTLES, JULIE	JAN-FEB 2020	0		PERS PHONE REIMBURSEMENT; JAN 2020	24.99	.00		033002
SETTLES, JULIE	JAN-FEB 2020	0		USAGE REIMBURSEMENT; JAN 2020	24.99	.00		033002
SETTLES, JULIE	JAN-FEB 2020	0		PERS PHONE REIMBURSEMENT; FEB 2020	24.99	.00		033002
SETTLES, JULIE	JAN-FEB 2020	0		USAGE REIMBURSEMENT; FEB 2020	24.99	.00		033002
Total 10.513.00.210 TELEPHONE:					99.96	.00		
Total FINANCE:					99.96	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150160 2/20	0		CD-ED NORTH AVE; 11/15-2/14/20	27.29	.00		033002
Total 10.514.00.223 WATER & SEWER SERVICE:					27.29	.00		
10.514.00.289 INSPECTORS FEES								
ELEVATOR INSPECTION SVC CO INC	91626	0		ELEVATOR INSPECTION 3/11/20	80.00	.00		033002
Total 10.514.00.289 INSPECTORS FEES:					80.00	.00		
Total COMMUNITY DEVELOPMENT:					107.29	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	1,959.78	.00		033002
Total 10.515.00.270 MAINT OF OFFICE EQUIPMENT:					1,959.78	.00		
Total CENTRAL SERVICES:					1,959.78	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 2/20	0		21 W PLYMOUTH; 2/7-3/9/20	211.93	.00		033002
COMMONWEALTH EDISON CO	9006703009 2/20	0		SIREN; 2/6-3/6/20	30.27	.00		033002
Total 10.516.00.219 UTILITY - ELECTRIC:					242.20	.00		
10.516.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150060 2/20	0		MUSEUM; 11/15-2/14/20	23.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150070 2/20	0		FIRE #81; 11/15-2/14/20	122.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150150 2/20	0		FIRE #82; 11/15-2/14/20	124.00	.00		033002
SALT CREEK SANITARY DISTRICT	5150180 2/20	0		PW STORAGE BLDG; 11/15-2/14/20	34.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150190 2/20	0		VILLAGE HALL; 11/15-2/14/20	62.39	.00		033002
SALT CREEK SANITARY DISTRICT	5150200 2/20	0		PARKS GARAGE; 11/15-2/14/20	837.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150210 2/20	0		PW GARAGE; 11/15-2/14/20	29.00	.00		033002
SALT CREEK SANITARY DISTRICT	5150230 2/20	0		VEH MAINT; 11/15-2/14/20	29.00	.00		033002
SALT CREEK SANITARY DISTRICT	5150245 2/20	0		CENTRAL PUMP STATION; 11/15-2/14/20	45.30	.00		033002
SALT CREEK SANITARY DISTRICT	5150250 2/20	0		PUBLIC WORKS; 11/15-2/14/20	67.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150260 2/20	0		POLICE STATION; 11/15-2/14/20	161.00	.00		033002
Total 10.516.00.223 WATER & SEWER SERVICE:					1,536.19	.00		
Total BUILDINGS & GROUNDS:					1,778.39	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 2/20	0		METRA STN PARK LOT; 2/7-3/9/20	112.48	.00		033002
Total 10.517.00.219 UTILITY - ELECTRIC:					112.48	.00		
10.517.00.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150170 2/20	0		METRA STN; 11/15-2/14/20	78.50	.00		033002
Total 10.517.00.223 WATER & SEWER SERVICE:					78.50	.00		
Total COMMUTER PARKING LOT:					190.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.303 DUES & PUBLICATIONS								
APWA	2173	0		APWA GROUP MEMBERSHIP; MANTELS, SA	175.00	.00		033002
Total 10.519.00.303 DUES & PUBLICATIONS:					175.00	.00		
10.519.00.317 OFFICE SUPPLIES								
POSITIVE IMPRESSIONS	PII-8056	0		BUSINESS CARDS - RS	65.41	.00		WF0330
POSITIVE IMPRESSIONS	PII-8057	0		BUSINESS CARDS - MG	65.41	.00		WF0330
Total 10.519.00.317 OFFICE SUPPLIES:					130.82	.00		
10.519.00.399 OTHER SUPPLIES								
VPPW	PETTY CASH JAN-MARC	0		DAILY HERALD FOR ADVERTISEMENT	44.55	.00		033002
VPPW	PETTY CASH JAN-MARC	0		BOLTS & NUTS	15.14	.00		033002
Total 10.519.00.399 OTHER SUPPLIES:					59.69	.00		
Total ENGINEERING:					365.51	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
VPPD	FEB-MARCH2020	0		MEAL REIMB 1/30/20 TRAINING; HAIMANN	15.00	.00		033002
VPPD	FEB-MARCH2020	0		2/10/20 IL LEAP MEETING; K DRURY	10.00	.00		033002
VPPD	FEB-MARCH2020	0		2/19/20 FBI/NA MEETING; M. LAY	25.00	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 2/20/20 TRAINING; BURKE	8.98	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 2/21/20 TRAINING; GONZALEZ	15.00	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 3/2/20 TRAINING; S.BREGMAN	12.66	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 3/2/20 TRAINING; PERKINS	14.48	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 3/3-3/4/20 TRAINING; LANDA	23.31	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 3/4/20 TRAINING; BLAKE	13.68	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 3/4/20 TRAINING; RUNGE	15.00	.00		033002
VPPD	FEB-MARCH2020	0		MEAL REIMB 3/3-3/4/20 TRAINING; GONZALE	18.00	.00		033002
VPPD	FEB-MARCH2020	0		WBHS SCHOLARSHIP BREAKFAST; M. LAY	25.00	.00		033002
Total 10.520.01.202 TRAINING & CONFERENCES:					196.11	.00		
10.520.01.399 OTHER SUPPLIES								
VPPD	FEB-MARCH2020	0		GIFT CARD REPLENISH FOR PRISONER ME	25.00	.00		033002
VPPD	FEB-MARCH2020	10045		LYSOL WIPES COVID-19	2.15	.00		033002
Total 10.520.01.399 OTHER SUPPLIES:					27.15	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
DUMEG	030920	0		FAIR SHARE CONTRIBUTION	20,280.00	.00		033002
LEADSONLINE LLC	254877	0		LEADS ONLINE PACKAGE RENEWAL	2,848.00	.00		033002
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					23,128.00	.00		
10.520.08.399 OTHER SUPPLIES								
VPPD	FEB-MARCH2020	0		INVESTIGATION SUPPLIES	4.24	.00		033002
Total 10.520.08.399 OTHER SUPPLIES:					4.24	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BEST TECHNOLOGY SYSTEMS INC	BTL-20005-1	0		GUN RANGE MAINTENANCE,FILTERS	2,275.00	.00		033002
VPPD	FEB-MARCH2020	0		NOTARY FEE; J CIHAK	10.00	.00		033002
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					2,285.00	.00		
Total POLICE:					25,640.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9849900368	0		WIRELESS ACCESS;7 IPADS,1 HOTSPOT, 4	419.44	.00		033002
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					419.44	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
CASE LOTS INC	2551	0		PAPER TOWELS, LINER, TOILET PAPER, DIS	254.20	.00		033002
CASE LOTS INC	3268	10045		COMMERCIAL LYSOL SPRAY	89.90	.00		033002
STATE INDUSTRIAL PRODUCTS	901415469	10045		DISINFECTANT FOR COVID-19	348.80	.00		033002
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					692.90	.00		
10.521.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	5606736	0		LAMINATING SHEETS & STORAGE BOXES	60.98	.00		033002
Total 10.521.01.317 OFFICE SUPPLIES:					60.98	.00		
10.521.22.202 TRAINING & CONFERENCES								
ROMEOVILLE, VILLAGE OF	2020-052	0		INSTRUCTOR II CLASS; B MORRICE	345.00	.00		033002
Total 10.521.22.202 TRAINING & CONFERENCES:					345.00	.00		
Total FIRE:					1,518.32	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.399 OTHER SUPPLIES								
AED PROFESSIONALS	37548	10045		CASES OF EXAM GLOVES	613.60	.00		033002
Total 10.523.02.399 OTHER SUPPLIES:					613.60	.00		
Total AMBULANCE/PARAMEDIC:					613.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	134.23	.00		033002
Total 10.525.01.270 MAINT OF OFFICE EQUIPMENT:					134.23	.00		
10.525.01.303 DUES & PUBLICATIONS								
APWA	2173	0		APWA GROUP MEMBERSHIP; MANTELS, SA	175.00	.00		033002
Total 10.525.01.303 DUES & PUBLICATIONS:					175.00	.00		
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 2/20	0		889 W NO STREETLGHTS; 2/7-3/9/20	49.55	.00		033002
COMMONWEALTH EDISON CO	0969040060 2/20	0		TRAFFIC SIGNALS; 2/10-3/10/20	1,047.58	.00		033002
COMMONWEALTH EDISON CO	3779053023 2/20	0		STREETLIGHTS 2; 2/6-3/6/20	31.68	.00		033002
COMMONWEALTH EDISON CO	5763147089 2/20	0		STREETLIGHTS 1; 2/3-3/3/20	84.85	.00		033002
Total 10.525.25.219 UTILITY - ELECTRIC:					1,213.66	.00		
Total STREET:					1,522.89	.00		
Total CORPORATE FUND:					47,490.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
ILLINOIS PHLEBOTOMY SERVICES	1068	0		PHLEBOTOMY SERVICE FOR CASE VPPC20	425.00	.00		033002
ILLINOIS PHLEBOTOMY SERVICES	1068	0		PHLEBOTOMY SERVICE FOR CASE VPPC20	425.00	.00		033002
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:					850.00	.00		
Total POLICE:					850.00	.00		
Total DUI TECHNOLOGY FUND:					850.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
OTTOSEN BRITZ	124188	0		LEGAL SERVICES - NORTH AVE TIF	132.00	.00		WF0330
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					132.00	.00		
Total GENERAL ADMINISTRATION:					132.00	.00		
Total TIF 3 FUND - NORTH AVENUE:					132.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.44300 BUILDING RESALE GOODS								
ALDRIDGE, KIM	REFUND	0		REFUND ROOM RENTAL DEPOSIT	165.00	.00		033002
Total 35.44300 BUILDING RESALE GOODS:					165.00	.00		
35.44403 FALL/WNTR/SPRG PROGRAM REV								
STUART, DAVE	REMB	0		REFUND DUE TO CAMP CANCELLATION; 2 C	450.00	450.00	03/20/2020	0321INT
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					450.00	450.00		
Total :					615.00	450.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	214.77	.00		033002
GFC LEASING	I00503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	307.16	.00		033002
Total 35.502.01.270 MAINT OF OFFICE EQUIPMENT:					521.93	.00		
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 2/20	0		TENNIS CRTS; 2/5-3/5/20	25.30	.00		033002
COMMONWEALTH EDISON CO	9006778006 2/20	0		LIONS FIELD; 2/6-3/6/20	36.24	.00		033002
Total 35.502.16.219 UTILITY - ELECTRIC:					61.54	.00		
35.502.16.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150020 2/20	0		LIONS FIELD; 11/15-2/14/20	23.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150030 2/20	0		ROTARY PK RESTROOMS; 11/15-2/14/20	7.00	.00		033002
SALT CREEK SANITARY DISTRICT	5150120 2/20	0		ICC; 11/15-2/14/20	216.00	.00		033002
Total 35.502.16.223 WATER & SEWER SERVICE:					246.50	.00		
Total GENERAL:					829.97	.00		
Total RECREATION FUND:					1,444.97	450.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 2/20	0		ROTARY PARK; 2/6-3/6/20	29.22	.00		033002
Total 36.502.01.219 UTILITY - ELECTRIC:					29.22	.00		
36.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150010 2/20	0		THE DEPOT; 11/15-2/14/20	9.06	.00		033002
SALT CREEK SANITARY DISTRICT	5150110 2/20	0		N TERR PARK; 11/15-2/14/20	12.50	.00		033002
SALT CREEK SANITARY DISTRICT	5150165 2/20	0		TWIN LAKES; 11/15-2/14/20	7.00	.00		033002
SALT CREEK SANITARY DISTRICT	5150220 2/20	0		PK GARAGE #2; 11/15-2/14/20	18.00	.00		033002
Total 36.502.01.223 WATER & SEWER SERVICE:					46.56	.00		
36.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	100503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	107.38	.00		033002
Total 36.502.01.270 MAINT OF OFFICE EQUIPMENT:					107.38	.00		
Total GENERAL:					183.16	.00		
Total PARKS FUND:					183.16	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 2/20	0		LUFKIN POOL FILTER; 1/28-2/26/20	183.85	.00		033002
COMMONWEALTH EDISON CO	7748424005 2/20	0		JEFF POOL; 2/7-3/9/20	1,010.28	.00		033002
Total 41.502.01.219 UTILITY - ELECTRIC:					1,194.13	.00		
41.502.01.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150130 2/20	0		JEFF POOL; 11/15-2/14/20	7.00	.00		033002
SALT CREEK SANITARY DISTRICT	5150140 2/20	0		JEFF POOL FLTR; 11/15-2/14/20	7.00	.00		033002
Total 41.502.01.223 WATER & SEWER SERVICE:					14.00	.00		
Total GENERAL:					1,208.13	.00		
Total SWIMMING POOL FUND:					1,208.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	157021	0	200019	HARVARD AVE. PHASE 2	121.60	.00		WF0330
HANCOCK ENGINEERING CO, EDWIN	20-0104	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	1,875.96	.00		033002
HANCOCK ENGINEERING CO, EDWIN	20-0191	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	8,086.75	.00		033002
STRAND ASSOCIATES, INC.	0157775	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	5,491.72	.00		WF0330
Total 60.502.03.292 ENGINEERING SERVICES:					15,576.03	.00		
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	48590	0	200007	STP APPLICATIONS; VILLA AVE IMP. & TRI-T	8,646.00	.00		WF0330
HANCOCK ENGINEERING CO, EDWIN	20-0104	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	243.45	.00		033002
HANCOCK ENGINEERING CO, EDWIN	20-0191	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	1,049.42	.00		033002
Total 60.502.10.292 ENGINEERING SERVICES:					9,938.87	.00		
Total GENERAL:					25,514.90	.00		
Total STREET IMPROVEMENT FUND:					25,514.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
QUALITY LIGHTING ASSOCIATES, LLC	1067	0	200016	LIGHT POLE REPLACEMENT AT JEFFERSON	4,403.34	.00		033002
QUALITY LIGHTING ASSOCIATES, LLC	1067	0	200016	4 FIXTURE TENON ADAPTER	247.86	.00		033002
Total 67.502.02.401 CAPITAL OUTLAY:					4,651.20	.00		
Total GENERAL:					4,651.20	.00		
Total BUILDING IMPROVEMENTS FUND:					4,651.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.47000 DRAINAGE REVENUE								
SANCHEZ, ERICA	50/50 DRAINAGE PROJ	0		REFUND FOR 50/50 DRAINAGE PROGRAM;	250.00	.00		033002
Total 68.47000 DRAINAGE REVENUE:					250.00	.00		
Total :					250.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	120251	0		PLAN REVIEW; 202 W ROOSEVELT ROSS	1,877.41	.00		WF033C
V3 COMPANIES OF ILLINOIS	220466	0		PLAN REVIEW; BUCKY'S EXPRESS	149.80	.00		WF033C
V3 COMPANIES OF ILLINOIS	220467	0		PLAN REVIEW; ROSS 202 W ROOSEVELT	1,290.65	.00		WF033C
Total 68.502.02.292 ENGINEERING SERVICES:					3,317.86	.00		
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	157022	0	190053	DRAINAGE ASST. PROGRAM ENG. SERVICE	3,287.00	.00		WF033C
BURKE ENGINEERING LTD, CHRISTO	157023	0	190011	JACKSON POND OVERFLOW, PHASE 3 CON	99.50	.00		WF033C
HANCOCK ENGINEERING CO, EDWIN	20-0104	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	490.43	.00		033002
HANCOCK ENGINEERING CO, EDWIN	20-0191	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	2,114.11	.00		033002
Total 68.502.10.292 ENGINEERING SERVICES:					5,991.04	.00		
Total GENERAL:					9,308.90	.00		
Total STORMWATER BUYOUT FUND:					9,558.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
VENCHUS, THOMAS	JAN PHONE	0		PERS DEVICE PHONE REIMB; JAN 2020	24.99	.00		033002
VENCHUS, THOMAS	JAN PHONE	0		USAGE REIMBURSEMENT; JAN 2020	24.99	.00		033002
Total 82.502.01.210 TELEPHONE:					49.98	.00		
82.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	134.23	.00		033002
Total 82.502.01.270 MAINT OF OFFICE EQUIPMENT:					134.23	.00		
82.502.01.303 DUES & PUBLICATIONS								
APWA	2173	0		APWA GROUP MEMBERSHIP; MANTELS, SA	175.00	.00		033002
APWA	2173	0		APWA GROUP MEMBERSHIP; MANTELS, SA	175.00	.00		033002
Total 82.502.01.303 DUES & PUBLICATIONS:					350.00	.00		
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 2/20	0		520 N PRINCETON; 2/10-3/10/20	324.41	.00		033002
COMMONWEALTH EDISON CO	0233060038 2/20	0		CENTRAL PUMPING STN; 2/10-3/10/20	355.85	.00		033002
COMMONWEALTH EDISON CO	6152211004 2/20	0		WTR/SWR; 2/6-3/6/20	213.10	.00		033002
COMMONWEALTH EDISON CO	6667072019 2/20	0		WELL #2; 2/6-3/6/20	328.87	.00		033002
DYNEGY ENERGY SERVICES	275283920031 2/20	0		CORNELL PUMP STN; 2/10-3/9/20	1,937.66	.00		033002
Total 82.502.02.219 UTILITY - ELECTRIC:					3,159.89	.00		
82.502.02.223 WATER & SEWER SERVICE								
SALT CREEK SANITARY DISTRICT	5150240 2/20	0		WTR/SWR; 11/15-2/14/20	31.04	.00		033002
Total 82.502.02.223 WATER & SEWER SERVICE:					31.04	.00		
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	157021	0	200019	HARVARD AVE. PHASE 2	182.40	.00		WF0330
HANCOCK ENGINEERING CO, EDWIN	20-0104	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	253.95	.00		033002
HANCOCK ENGINEERING CO, EDWIN	20-0191	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	1,094.75	.00		033002
STRAND ASSOCIATES, INC.	0157775	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	8,445.04	.00		WF0330
Total 82.502.02.292 ENGINEERING SERVICES:					9,976.14	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	32451	0		EMERGENCY LEAK DETECTION; S GRANT	719.25	.00		033002

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					719.25	.00		
Total GENERAL:					14,420.53	.00		
Total WATER SUPPLY FUND:					14,420.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.270 MAINT OF OFFICE EQUIPMENT								
GFC LEASING	I00503251-3/16/20	0		COPIERS/PRINTERS LEASE; 04/05-05/04/20	134.23	.00		033002
Total 83.502.01.270 MAINT OF OFFICE EQUIPMENT:					134.23	.00		
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 2/20	0		WESTLANDS LIFT STN; 2/10-3/10/20	32.83	.00		033002
COMMONWEALTH EDISON CO	0045126092 2/20	0		NORTH & YALE; 1/28-2/26/20	128.38	.00		033002
COMMONWEALTH EDISON CO	0051086116 2/20	0		900 N VILLA; 1/28-2/26/20	256.75	.00		033002
COMMONWEALTH EDISON CO	0063015145 2/20	0		S VILLA LIFT STN; 2/10-3/10/20	787.42	.00		033002
COMMONWEALTH EDISON CO	0375103058 2/20	0		RT 83 LIFT STN; 2/10-3/10/20	42.78	.00		033002
COMMONWEALTH EDISON CO	0474090018 2/20	0		YALE/RIDGE LIFT STN; 2/10-3/10/20	78.50	.00		033002
DYNEGY ENERGY SERVICES	275283920031 2/20	0		WWFTF ; 2/10-3/9/20	1,213.55	.00		033002
Total 83.502.02.219 UTILITY - ELECTRIC:					2,540.21	.00		
83.502.02.292 ENGINEERING SERVICES								
HANCOCK ENGINEERING CO, EDWIN	20-0104	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	192.61	.00		033002
HANCOCK ENGINEERING CO, EDWIN	20-0191	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	830.30	.00		033002
Total 83.502.02.292 ENGINEERING SERVICES:					1,022.91	.00		
83.502.04.292 ENGINEERING SERVICES								
HANCOCK ENGINEERING CO, EDWIN	20-0104	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	2,076.60	.00		033002
HANCOCK ENGINEERING CO, EDWIN	20-0191	0	180087	MAPLE AREA SEWER SEPARATION, PHASE	8,951.67	.00		033002
STRAND ASSOCIATES, INC.	0157775	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	12,417.87	.00		WF0330
Total 83.502.04.292 ENGINEERING SERVICES:					23,446.14	.00		
Total GENERAL:					27,143.49	.00		
Total WASTEWATER FUND:					27,143.49	.00		
Grand Totals:					142,436.63	7,819.04		

	Amount Paid
CASH ALLOCATIONS FUND	
Total CASH ALLOCATIONS FUND:	9,839.19
CORPORATE FUND	
Total CORPORATE FUND:	47,490.16
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	850.00
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	132.00
RECREATION FUND	
Total RECREATION FUND:	1,444.97
PARKS FUND	
Total PARKS FUND:	183.16
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	1,208.13
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	25,514.90
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	4,651.20
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	9,558.90
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	14,420.53

	<u>Amount Paid</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>27,143.49</u>
Grand Totals:	<u>142,436.63</u>

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

DATE

APPROVED BY


.....
.....

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF033002","033002","0321INT","0324INT","0325INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on March 23, 2020

Covering weekly check runs dated for:

March 9, 2020/CY19 \$71,271.66

1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "030901","0220INT19"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.45128 MISCELLANEOUS REVENUE								
BMO HARRIS MASTERCARD	703736-1912	0		FRAUD TRANSACTION	99.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FRAUD TRANSACTION	12.75	.00		030901
Total 10.45128 MISCELLANEOUS REVENUE:					111.75	.00		
Total :					111.75	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		METRA INTERNET SERVICE 10/30- 11/30/19	196.67	.00		030901
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					196.67	.00		
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		BEREAVEMENT - S. MAY WESTMONT	69.74	.00		030901
Total 10.511.00.399 OTHER SUPPLIES:					69.74	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
BMO HARRIS MASTERCARD	703736-1912	0		CHRISTMAS APPETIZERS FOR P&Z COMMIS	6.57	.00		030901
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					6.57	.00		
Total PUBLIC AFFAIRS:					272.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		ILCMA 2020 FINANCIAL FORECAST FORUM -	109.00	.00		030901
Total 10.512.00.202 TRAINING & CONFERENCES:					109.00	.00		
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		OFFICE SUPPLIES	26.63	.00		030901
Total 10.512.00.399 OTHER SUPPLIES:					26.63	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1912	0		RACK MOUNT FOR SWITCH	37.66	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND FOR SCREEN	538.21-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PROJECTOR SCREEN	538.21	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		DVD DRIVES	64.10	.00		030901
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					101.76	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		OFF-SITE BACKUP	39.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		INTERNET FOR BROADCAST STUDIO	228.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOSTED EMAIL	.99	.00		030901
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					268.97	.00		
Total MANAGER:					506.36	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		2020 GFOA CONF. REG-KW	420.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		LIONS CLUB-KW	18.32	.00		030901
Total 10.513.00.202 TRAINING & CONFERENCES:					438.32	.00		
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		W2 & 1099 FORMS	214.54	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ACCTS PAYABLE CHECK STOCK	418.68	.00		030901
Total 10.513.00.317 OFFICE SUPPLIES:					633.22	.00		
Total FINANCE:					1,071.54	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		SEMINAR RESIDENTIAL CODE-MV	195.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICMA DUES P BURKE	200.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		NIU SEMINAR IL FINANCIAL FORUM PB	99.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		KIWANIS BKFT MTG PG	7.65	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		KIWANIS BKFT MTG PG	7.65	.00		030901
Total 10.514.00.202 TRAINING & CONFERENCES:					509.30	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		SQUARE READER TESTING-ROTARY REIMB	10.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		NOV PESTICIDE SRVCS	45.00	.00		030901
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					55.00	.00		
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1912	0		CRAINS SUBSCRIPTION RENEWAL	59.50	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICSC DUES P BURKE	100.00	.00		030901
Total 10.514.00.303 DUES & PUBLICATIONS:					159.50	.00		
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		COPY MACHINE INK	69.90	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		COFFEE, NAPKINS	42.94	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		LIGHT BULBS	34.97	.00		030901
Total 10.514.00.317 OFFICE SUPPLIES:					147.81	.00		
Total COMMUNITY DEVELOPMENT:					871.61	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 11/19	0		21 W PLYMOUTH; 11/4-12/5/19	244.23	244.23	02/20/2020	0220INT
COMMONWEALTH EDISON CO	9006703009 11/19	0		SIREN; 11/1-12/4/19	32.99	32.99	02/20/2020	0220INT
Total 10.516.00.219 UTILITY - ELECTRIC:					277.22	277.22		
10.516.00.220 UTILITY - GAS								
BMO HARRIS MASTERCARD	703736-1912	0		FS82-GAS REGULATOR, COVER	37.65	.00		030901
Total 10.516.00.220 UTILITY - GAS:					37.65	.00		
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	703736-1912	0		LIFT STATION-CONTACTOR FOR HEAT	46.19	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		OLD FIRE HOUSE-BOILER INLET VALVE	90.31	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FS81-HEAT CIRCULATING PUMP	357.33	.00		030901
Total 10.516.00.222 HEATING & A/C MAINT SERV:					493.83	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		NOV PESTICIDE SRVCS	255.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-FLT AMAZON SERVICES	119.00	.00		030901
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					374.00	.00		
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		CORP-PAPER GOODS, LINER	825.15	.00		030901
Total 10.516.00.314 JANITORIAL SUPPLIES:					825.15	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		MUSEUM- LIGHTS	26.36	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-SURGE PROTECTOR	20.99	.00		030901
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					47.35	.00		
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		PKS-HEX, NUTS, CHAINSAW	.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		CRB-TOILET PARTS	7.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-THRESHOLD	42.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-STIHL PARTS	179.11	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-GLOVES	119.76	.00		030901

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-FLOOR LEVELER	18.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		VH-CASING, CAULK	10.88	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-#250- SUPPLIES	74.06	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP- PAINT SUPPLIES	85.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-SWITCHES	40.88	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW SHOP- HARDWARE PARTS	21.85	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW SHOP- TRIM	87.06	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-LIGHTS, BATTERIES	53.90	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		VH-WALL CHANNEL FOR CAMERA	27.43	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-ELECTRICAL FITTINGS	16.78	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW SHOP-DOOR HANDLE	87.83	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW SHOP-DOOR	424.81	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		VH-LIGHTS	80.70	.00		030901
Total 10.516.00.399 OTHER SUPPLIES:					1,380.49	.00		
Total BUILDINGS & GROUNDS:					3,435.69	277.22		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 11/19	0		METRA STN PARK LOT; 11/4-12/5/19	129.34	129.34	02/20/2020	0220INT
Total 10.517.00.219 UTILITY - ELECTRIC:					129.34	129.34		
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		NOV PESTICIDE SRVCS	45.00	.00		030901
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					45.00	.00		
10.517.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		PKS-SNOW BLOWER, REPLACED OLD UNIT	1,099.99	.00		030901
Total 10.517.00.399 OTHER SUPPLIES:					1,099.99	.00		
Total COMMUTER PARKING LOT:					1,274.33	129.34		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		GARAGE DOOR REMOTES	76.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FUEL PUMP FILTERS	19.60	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FLEET TESTING	200.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FUEL NOZZLES	193.00	.00		030901
Total 10.518.00.299 OTHER CONTRACTUAL SERVICES:					488.60	.00		
10.518.00.301 UNIFORMS								
BMO HARRIS MASTERCARD	703736-1912	0		PART-TIME T-SHIRTS	144.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PART-TIME T-SHIRTS	96.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND-PART TIME T-SHIRTS	144.00-	.00		030901
Total 10.518.00.301 UNIFORMS:					96.00	.00		
10.518.00.302 CHEMICALS								
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-CHEMICALS	259.32	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-4 CASES OF WASHER FLUID	66.00	.00		030901
Total 10.518.00.302 CHEMICALS:					325.32	.00		
10.518.00.308 ENGINE OIL								
BMO HARRIS MASTERCARD	703736-1912	0		STK-OIL FOR POLICE TAHOE	143.28	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-BULK AW-32 HYD. OIL	447.14	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		OIL GUNS	973.30	.00		030901
Total 10.518.00.308 ENGINE OIL:					1,563.72	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-1912	0		REFUND, CORE CREDITS	53.12-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-HYDROLIC BELT TENSIONER	72.37	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND, HYDRAULIC BELT TENSIONER	72.89-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-ENGINE BELTS	35.83	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-ENGINE BELT, TENSIONER	89.29	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-BELT TENSIONER	50.04	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PD132-BELT TENSIONER, ALTERNATOR	531.68	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS251-CALIPER, BOLTS, HARDWARE	76.69	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK251- BRAKE PADS	27.94	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK251-WIPER MOTOR	62.06	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK- FILTERS	54.08	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-BELT TENSIONER	89.74	.00		030901

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1912	0		STK-RR ROTORS, HEADLIGHTS	66.25	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW14-CLAMPS	63.73	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK247- FRONT TIRES	201.54	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-VALVE COVER SEALS	57.48	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PD190-VALVE COVER SEALS	28.74	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		M80-EMERGENCY BRAKE CABLE	30.26	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PD186-REAR SEAT BELT	89.30	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-RR BREAK PADS, ROTORS	167.35	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PD185-STEERING WHEEL	334.45	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND-THERMOSTAT HOUSING	167.28-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW72-THERMOSTAT HOUSING	79.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-BELT TENSIONER	87.31	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-STARTING FLUID	19.26	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-FILTERS, SUPPLIES	170.72	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-WIPER BLADES, BRAKE PARTS	612.17	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW72-COOLANT TEMP SENSOR	13.25	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		E81-FOLDING LADDER BRACKET	136.41	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-MAGNETIC CABLE MOUNTS	84.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-POLICE CAR TIRES	629.76	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND- CAR TIRES	629.76-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-POLICE CAR TIRES	599.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW92-GRAFFITI MACHINE SEAL	59.43	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND-CONNECTORS	17.25-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ELECTRICAL SUPPLY	27.96	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-PLOW LIGHT HOUSING	726.91	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-ELECTRICAL SUPPLY	122.21	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-PLOW HARDWARE, NUTS	1,141.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW25-PURGE VALVE	50.13	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PK246-EGR TUBE	86.71	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		AIR DRYER CORE	30.00-	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PART CHARGED IN ERROR, REFUND 01. 07.	42.89	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FILTERS	146.90	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HEADLIGHTS	4.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		M82-BALL JOINTS	66.83	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		M82-BALL JOINTS	99.65	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PW40-SAFETY BAR	355.95	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		2032 BATTERIES	13.98	.00		030901
Total 10,518.00.310 MOTOR VEHICLE PARTS & ACCESS:					6,535.41	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		SHIPPING	10.10	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		LABEL MAKER	79.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		OFFICE SUPPLIES	278.89	.00		030901
Total 10.518.00.317 OFFICE SUPPLIES:					368.98	.00		
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1912	0		CAR SCANNER UPDATE	650.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-PRY BARS	92.34	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-DEAD BLOW HAMMER	239.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP TOOLS	388.45	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		TOOL BOXES	259.58	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SHOP TOOLS	607.41	.00		030901
Total 10.518.00.322 HAND TOOLS:					2,236.78	.00		
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		SHOP-PEG BOARD HOOKS	32.70	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WOOD FOR STEEL RACK	83.09	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GARDEN HOSE	32.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STK-STEEL ORDER	340.30	.00		030901
Total 10.518.00.399 OTHER SUPPLIES:					489.08	.00		
Total GARAGE:					12,103.89	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		XMAS BREAKFAST - PW	536.18	.00		030901
Total 10.519.00.202 TRAINING & CONFERENCES:					536.18	.00		
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		TONER CARTRIDGE	147.99	.00		030901
Total 10.519.00.317 OFFICE SUPPLIES:					147.99	.00		
Total ENGINEERING:					684.17	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1912	0		CABLE SERVICE 12/19/19 TO 1/18/2020	6.30	.00		030901
Total 10.520.01.210 TELEPHONE:					6.30	.00		
10.520.01.261 INSURANCE CLAIM LOSSES								
BMO HARRIS MASTERCARD	703736-1912	0		PD191-BODY REPAIRS	786.70	.00		030901
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					786.70	.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		SPIT HOODS FOR PRISONERS	113.63	.00		030901
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					113.63	.00		
10.520.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1912	0		IACP ANNUAL MEMBERSHIP FOR M. LAY	190.00	.00		030901
Total 10.520.01.303 DUES & PUBLICATIONS:					190.00	.00		
10.520.01.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1912	0		EQUIPMENT FOR K9 VEHICLE	10,137.00	.00		030901
Total 10.520.01.402 NON-CAPITAL OUTLAY:					10,137.00	.00		
10.520.07.301 UNIFORMS								
BMO HARRIS MASTERCARD	703736-1912	0		UNIFORM SHIRTS FOR RECORDS DEPARTM	203.51	.00		030901
Total 10.520.07.301 UNIFORMS:					203.51	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		CREDIT CHECKS FOR DECEMBER 2019	32.06	.00		030901
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					32.06	.00		
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		FLASH DRIVES FOR EVIDENCE	598.00	.00		030901
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:					598.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.08.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		WINDOW MARKERS FOR SEIZED VEHICLES	23.99	.00		030901
Total 10.520.08.399 OTHER SUPPLIES:					23.99	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
VETERAN'S TOWING & RECOVERY IN	17898	0		TOW CHARGES FOR SEIZED 2004 INFINITY	175.00	.00		030901
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					175.00	.00		
10.520.09.333 RANGE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		AMMO FOR RANGE	1,006.00	.00		030901
Total 10.520.09.333 RANGE SUPPLIES:					1,006.00	.00		
10.520.09.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		HONOR GUARD UNIFORMS	1,020.55	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HONOR GUARD UNIFORMS	151.00	.00		030901
Total 10.520.09.399 OTHER SUPPLIES:					1,171.55	.00		
Total POLICE:					14,443.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		FIRE TESTING	100.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		CERTIFIED MAIL - PLANS TO FIRE SAFETY	14.35	.00		030901
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					114.35	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		WATER, BULBS, ANT TRAPS FOR STA 81	37.84	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		VACUUM FOR STA 82, DRAIN CLEANER, BUL	129.61	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FT82- SIDING	438.07	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FT82- PLYWOOD	149.30	.00		030901
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					754.82	.00		
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		FD CHRISTMAS PHOTO CHRISTMAS CARDS	32.08	.00		030901
Total 10.521.01.399 OTHER SUPPLIES:					32.08	.00		
10.521.22.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		EXPANDING FOLDERS FOR TRAINING	54.96	.00		030901
Total 10.521.22.202 TRAINING & CONFERENCES:					54.96	.00		
10.521.22.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		(2) WATER RESCUE THROW BAGS	99.90	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		(2) REPLACEMENT TARPS FOR ENGINES 81	169.92	.00		030901
Total 10.521.22.399 OTHER SUPPLIES:					269.82	.00		
Total FIRE:					1,226.03	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 11/19	0		889 W NO STREETLGHTS; 11/4-12/5/19	59.20	59.20	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0969040060 11/19	0		TRAFFIC SIGNALS; 11/5-12/6/19	670.42	670.42	02/20/2020	0220INT
COMMONWEALTH EDISON CO	3779053023 11/19	0		STREETLIGHTS 2; 11/1-12/4/19	41.59	41.59	02/20/2020	0220INT
COMMONWEALTH EDISON CO	5763147089 11/19	0		STREETLIGHTS 1; 10/29-11/27/19	105.49	105.49	02/20/2020	0220INT
Total 10.525.25.219 UTILITY - ELECTRIC:					876.70	876.70		
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1912	0		MISC. TOOLS	90.71	.00		030901
Total 10.525.25.322 HAND TOOLS:					90.71	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	703736-1912	0		GFI OUTLETS AND COVERS	166.34	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		BUSS MNT CONTACTOR 120 COIL	1,185.03	.00		030901
Total 10.525.25.393 STREET LIGHTING MATERIALS:					1,351.37	.00		
10.525.25.394 PAVEMENT MARKING MATERIALS								
BMO HARRIS MASTERCARD	703736-1912	0		TRAFFIC SAFETY CONES	273.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		TRAFFIC SAFETY CONES	756.07	.00		030901
Total 10.525.25.394 PAVEMENT MARKING MATERIALS:					1,029.07	.00		
10.525.25.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		HARDWARE	3.30	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		EXTENSION CORD AND ELECTRIC TAPE	66.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HAMMER AND SNIPS	47.98	.00		030901
Total 10.525.25.399 OTHER SUPPLIES:					118.26	.00		
10.525.26.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1912	0		MISC. TOOLS	370.04	.00		030901
Total 10.525.26.322 HAND TOOLS:					370.04	.00		
10.525.26.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		HYDRO PLUG	130.00	.00		030901

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.525.26.399 OTHER SUPPLIES:					130.00	.00		
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		COMPUTER SPEAKERS	21.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		MEASURING WHEEL	297.78	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		BATTERIES AND MOVING BLANKET	103.10	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		RULER, TAPE MEASURES	163.86	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		EXTENSION CORDS	134.11	.00		030901
Total 10.525.27.399 OTHER SUPPLIES:					720.83	.00		
10.525.28.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1912	0		TOOLS	634.85	.00		030901
Total 10.525.28.322 HAND TOOLS:					634.85	.00		
Total STREET:					5,321.83	876.70		
Total CORPORATE FUND:					41,323.92	1,283.26		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1912	0		NEW POLICE CAR WIRING	662.31	.00		030901
Total 19.520.01.401 DUI TECHNOLOGY CAPITAL OUTLAY:					662.31	.00		
Total POLICE:					662.31	.00		
Total DUI TECHNOLOGY FUND:					662.31	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		TAX ASSESSMENT FOR 631 E. WILDWOOD	2.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		631 E. WILDWOOD - LOMC APPLICATION FE	425.00	.00		030901
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					427.00	.00		
Total GENERAL:					427.00	.00		
Total TIF 4 FUND - ST. CHARLES RD:					427.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210521 DANCE TEAM FUNDRAISER								
BMO HARRIS MASTERCARD	703736-1912	0		DANCE TEAM APPAREL-FUNDRAISER	536.00	.00		030901
Total 35.210521 DANCE TEAM FUNDRAISER:					536.00	.00		
Total :					536.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		CABLE BOX RENTAL-ICC/CRB	8.42	.00		030901
Total 35.502.01.202 TRAINING & CONFERENCES:					8.42	.00		
35.502.01.205 POSTAGE								
BMO HARRIS MASTERCARD	703736-1912	0		POSTAGE-SANTA LETTERS	22.00	.00		030901
Total 35.502.01.205 POSTAGE:					22.00	.00		
35.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1912	0		IPRA ANNUAL MEMBERSHIP DUES; GG	264.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		MEMBERSHIP RENEWAL-HANAHAN	97.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		MEMBERSHIP-J BRY	300.00	.00		030901
Total 35.502.01.303 DUES & PUBLICATIONS:					661.00	.00		
35.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		DIGITAL CAMERA FOR REC EVENTS	249.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		BATTERIES/CHARGER-REC CAMERA	19.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		USB CABLE, POWER STRIP, WALL CLOCK	45.17	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		EXTENDED WARRANTY-OFFICE CAMERA	33.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFRESHMENTS-STAFF APPRECIATION	110.80	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFRESHMENTS-STAFF APPRECIATION	110.80	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-STAFF APPRECIATION	38.32	.00		030901
Total 35.502.01.317 OFFICE SUPPLIES:					608.07	.00		
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006778006 11/19	0		LIONS FIELD; 11/1-12/4/19	45.93	45.93	02/20/2020	0220INT
Total 35.502.16.219 UTILITY - ELECTRIC:					45.93	45.93		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		NOV PESTICIDE SRVCS	275.00	.00		030901
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					275.00	.00		
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		ICC-WIRE HOOK	5.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-MINI HOOKS	8.58	.00		030901

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1912	0		ICC-FASTENERS	13.77	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-CLR	5.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-BATTERIES, MAT MOP	35.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		CRB-LIGHT BULBS, DRANO	29.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-SNOW MARKERS	14.36	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-DRANO	19.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-GLASS CLEANER	8.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-PAPER GOODS, LINERS	291.50	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-SLOAN MODULE, SINK, CLOSET	728.28	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-SLOAN MODULE FOR SINKS	548.92	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC- RM5 DRAIN STRAINER	22.17	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-AIR COMPRESSOR, BYPASS VALVE	109.32	.00		030901
Total 35.502.16.314 JANITORIAL SUPPLIES:					1,843.77	.00		
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		ICC FTJ- 32 GAL. TRASH CANS	75.96	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-VACUUM, LG DRUMS, STEP LADDER, C	951.25	.00		030901
Total 35.502.16.315 BUILDING MAINT SUPPLIES:					1,027.21	.00		
35.502.36.204 TRANSPORTATION								
BMO HARRIS MASTERCARD	703736-1912	0		PKS-FLT IPASS SERVICES	40.00	.00		030901
Total 35.502.36.204 TRANSPORTATION:					40.00	.00		
35.502.36.230 PRINTING								
BMO HARRIS MASTERCARD	703736-1912	0		PRINTING-WINTER/SPRING PROG. GUIDE	5,000.00	.00		030901
Total 35.502.36.230 PRINTING:					5,000.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		EARLY CHILDHOOD STAFF RECRUITMENT	90.00	.00		030901
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					90.00	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		ZUMBA FITNESS MARKETING FLAG	49.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-PRESCHOOL	7.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-EARLY CHILDHOOD	68.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-FUNTIME	7.00	.00		030901

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-EARLY CHILDHOOD	19.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-PRESCHOOL	91.85	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-PRESCHOOL HOLIDAY LUNCH	65.96	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HAND SANITIZER-FUNTIME ROOMS	8.63	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-PRESCHOOL	57.20	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HOLIDAY SUPPLIES-EARLY CHILDHOOD	176.45	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-SANTA PAWS	14.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-HOLIDAY FAMILY EVENTS	10.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-HOLIDAY FAMILY EVENTS	38.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WINTER CAMP FIELD TRIP FEE	298.75	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-COOKIES FOR SANTA	18.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WINTER PROGRAM SUPPLIES	35.94	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-COOKIES FOR SANTA	5.37	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-SUNDAES WITH SANTA	11.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REFUND OF FALL CAMP SUPPLIES	3.05	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-SUNDAES WITH SANTA	15.91	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		COOKIES FOR HOLIDAY TRAIN RIDE	67.50	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-SANTA PAWS	20.36	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		ICC-FT INSTRUCT. REQ. LYSOL WIPES	27.54	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		REC PROG-CUTLERY, PAPER GOODS	361.40	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	194.10	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	108.90	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	129.72	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	107.95	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	81.44	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	100.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	131.13	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	81.83	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	70.44	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	100.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-FUNTIME	67.16	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STAFF SHIRTS/SWEATSHIRTS	313.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		SUPPLIES-HOLIDAY TRAIN RIDE	5.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PRIZES-DEC BIRTHDAY LUNCH	94.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-DEC BIRTHDAY LUNCH	8.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		POP-JAN BIRTHDAY LUNCH	9.08	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-DEC BIRTHDAY LUNCH	13.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		POP-DEC BIRTHDAY LUNCH	17.97	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		POP-DEC BIRTHDAY LUNCH	7.96	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-DEC BIRTHDAY LUNCH	10.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-DEC BIRTHDAY LUNCH	23.03	.00		030901

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1912	0		GROCERIES-DEC BIRTHDAY LUNCH	21.78	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PARKING-SENIOR TRIP	11.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PARKING-SENIOR TRIP	15.49	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		OFFICE CAMERA-ICC	63.66	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STAFF TRANSPORTATION SENIOR TRIP	9.06	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		STAFF TRANSPORTATION SENIOR TRIP	9.32	.00		030901
Total 35.502.36.311 PROGRAM SUPPLIES:					3,284.65	.00		
35.502.36.334 RESALE ITEMS								
BMO HARRIS MASTERCARD	703736-1912	0		DANCE TEAM PERFORMANCE SHIRTS	244.00	.00		030901
Total 35.502.36.334 RESALE ITEMS:					244.00	.00		
35.502.36.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1912	0		REFRIGERATOR-FUNTIME ROOM	1,814.03	.00		030901
Total 35.502.36.402 NON-CAPITAL OUTLAY:					1,814.03	.00		
Total GENERAL:					14,964.08	45.93		
Total RECREATION FUND:					15,500.08	45.93		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 11/19	0		ROTARY PARK; 11/1-12/4/19	32.80	32.80	02/20/2020	0220INT
Total 36.502.01.219 UTILITY - ELECTRIC:					32.80	32.80		
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		PKS-OFFICE WATER	17.32	.00		030901
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					17.32	.00		
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		PKS-COAT HANGER	30.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-KEY BOX, KEYS	109.00	.00		030901
Total 36.502.01.317 OFFICE SUPPLIES:					139.99	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1912	0		WAX RING EXTENDER FOR TOOLS	15.18	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PAINT FOR GARBAGE CANS	316.53	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-HAND TOOLS	66.09	.00		030901
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					397.80	.00		
Total GENERAL:					587.91	32.80		
Total PARKS FUND:					587.91	32.80		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 11/19	0		LUFKIN POOL FILTER; 10/23-11/21/19	148.92	148.92	02/20/2020	0220INT
COMMONWEALTH EDISON CO	7748424005 11/19	0		JEFF POOL; 11/4-12/5/19	518.70	518.70	02/20/2020	0220INT
Total 41.502.01.219 UTILITY - ELECTRIC:					667.62	667.62		
Total GENERAL:					667.62	667.62		
Total SWIMMING POOL FUND:					667.62	667.62		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
50.502.86.692 BOND ISSUANCE COSTS								
BMO HARRIS MASTERCARD	703736-1912	0		CO. CLK. VALUATION CERTIFICATES	7.00	.00		030901
Total 50.502.86.692 BOND ISSUANCE COSTS:					7.00	.00		
Total GENERAL:					7.00	.00		
Total DEBT SERVICE FUND:					7.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.210 TELEPHONE								
TODOROVIC, MIKE	DEC 2019	0		PERS PHONE REIMBURSEMENT; DEC 2019	24.99	.00		030901
TODOROVIC, MIKE	DEC 2019	0		USAGE REIMBURSEMENT; DEC 2019	24.99	.00		030901
Total 60.502.02.210 TELEPHONE:					49.98	.00		
Total GENERAL:					49.98	.00		
Total STREET IMPROVEMENT FUND:					49.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1912	0		PKS-SNOW BLOWER, TABLE SAW, ELECTRI	1,380.89	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		(10) ACTOR 911 CPR MANIKINS, LUNGS	969.86	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-PUSH/TOW BEHIND BLOWER	1,182.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PKS-BACKPACK BLOWER	429.99	.00		030901
Total 65.502.02.402 NON-CAPITAL OUTLAY:					3,962.74	.00		
Total GENERAL:					3,962.74	.00		
Total EQUIPMENT REPLACEMENT FUND:					3,962.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1912	0		GAZEBO- HOOKS	4.98	.00		030901
Total 67.502.02.402 NON-CAPITAL OUTLAY:					4.98	.00		
Total GENERAL:					4.98	.00		
Total BUILDING IMPROVEMENTS FUND:					4.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		WB BRIDGE-FASTENERS	66.66	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WB BRIDGE- SPRAY PAINT WIRE BRUSH	38.92	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WB BRIDGE-RANDOM LENGTH METAL BARS	482.40	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WB BRIDGE-CONCRETE FOR RAILINGS	420.29	.00		030901
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					1,008.27	.00		
Total GENERAL:					1,008.27	.00		
Total STORMWATER BUYOUT FUND:					1,008.27	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1912	0		WASTEWATER CLASS - JD	499.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		WASTEWATER CLASS - JD	499.00	.00		030901
Total 82.502.01.202 TRAINING & CONFERENCES:					998.00	.00		
82.502.01.210 TELEPHONE								
COULTER, DANIEL	DEC 2019	0		PERSONAL DEVICE REIMB; DEC 2019	24.99	.00		030901
COULTER, DANIEL	DEC 2019	0		USAGE REIMB; DEC 2019	24.99	.00		030901
Total 82.502.01.210 TELEPHONE:					49.98	.00		
82.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		HDMI ADAPTER AND DISPLAY PORT PLUGS	25.14	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		PRECISION SCREW DRIVERS	39.48	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		HARD DRIVE	75.00	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		UPS REPLACEMENT BATTERY	74.99	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		FENCES LICENSES (6)	89.94	.00		030901
Total 82.502.01.399 OTHER SUPPLIES:					304.55	.00		
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 11/19	0		520 N PRINCETON; 11/5-12/6/19	343.22	343.22	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0233060038 11/19	0		CENTRAL PUMPING STN; 11/5-12/6/19	370.09	370.09	02/20/2020	0220INT
COMMONWEALTH EDISON CO	6152211004 11/19	0		WTR/SWR; 11/1-12/4/19	197.30	197.30	02/20/2020	0220INT
COMMONWEALTH EDISON CO	6667072019 11/19	0		WELL #2; 11/1-12/4/19	367.14	367.14	02/20/2020	0220INT
Total 82.502.02.219 UTILITY - ELECTRIC:					1,277.75	1,277.75		
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1912	0		GASKETS AND SCISSORS	26.98	.00		030901
BMO HARRIS MASTERCARD	703736-1912	0		TOOLS	252.06	.00		030901
Total 82.502.02.322 HAND TOOLS:					279.04	.00		
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		OUTLET STRIP	21.57	.00		030901
Total 82.502.02.399 OTHER SUPPLIES:					21.57	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total GENERAL:					2,930.89	1,277.75		
Total WATER SUPPLY FUND:					2,930.89	1,277.75		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1912	0		GPS PHONE SERVICE	70.54	.00		030901
Total 83.502.01.210 TELEPHONE:					70.54	.00		
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		UPS UNITS (2)	259.76	.00		030901
Total 83.502.01.399 OTHER SUPPLIES:					259.76	.00		
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 11/19	0		WESTLANDS LIFT STN; 11/5-12/6/19	37.20	37.20	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0045126092 11/19	0		NORTH & YALE; 10/23-11/21/19	125.71	125.71	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0051086116 11/19	0		900 N VILLA; 10/23-11/21/19	282.25	282.25	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0063015145 11/19	0		S VILLA LIFT STN; 11/5-12/6/19	732.60	732.60	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0375103058 11/19	0		RT 83 LIFT STN; 11/5-12/6/19	47.22	47.22	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0474090018 11/19	0		YALE/RIDGE LIFT STN; 11/5-12/6/19	92.05	92.05	02/20/2020	0220INT
Total 83.502.02.219 UTILITY - ELECTRIC:					1,317.03	1,317.03		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1912	0		WET WEATHER TESTING	455.00	.00		030901
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					455.00	.00		
83.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1912	0		SHOVELS	83.97	.00		030901
Total 83.502.02.322 HAND TOOLS:					83.97	.00		
83.502.02.356 MANHOLE MATERIALS								
BMO HARRIS MASTERCARD	703736-1912	0		BRICK, ROCK , MORTAR, CEMENT	1,643.66	.00		030901
Total 83.502.02.356 MANHOLE MATERIALS:					1,643.66	.00		
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1912	0		3 CASES OF GLOVES	309.00	.00		030901
Total 83.502.02.399 OTHER SUPPLIES:					309.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total GENERAL:					4,138.96	1,317.03		
Total WASTEWATER FUND:					4,138.96	1,317.03		
Grand Totals:					71,271.66	4,624.39		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	41,323.92
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	662.31
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	427.00
RECREATION FUND	
Total RECREATION FUND:	15,500.08
PARKS FUND	
Total PARKS FUND:	587.91
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	667.62
DEBT SERVICE FUND	
Total DEBT SERVICE FUND:	7.00
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	49.98
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	3,962.74
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	4.98
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	1,008.27

	<u>Amount Paid</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>2,930.89</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>4,138.96</u>
Grand Totals:	<u><u>71,271.66</u></u>

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

DATE APPROVED BY  

.....

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Report Criteria:
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "030901","0220INT19"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on March 23, 2020

Covering weekly check runs dated for:

March 9, 2020/CY20..... \$302,415.55

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "0227INT","030902","WF030902","0220INT20"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.130204 GROUP INSURANCE REC								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	23,736.27	23,736.27	02/27/2020	0227INT
Total 10.130204 GROUP INSURANCE REC:					23,736.27	23,736.27		
10.190515 DUE TO/FROM LIBRARY								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	11,462.59	11,462.59	02/27/2020	0227INT
Total 10.190515 DUE TO/FROM LIBRARY:					11,462.59	11,462.59		
10.210508 ESCROW: P. W. PROJECTS								
EM CONSTRUCTION	PRRW19-154	0		W&S ABANDONMENT BOND RLS; 525 S VILL	2,400.00	.00		030902
Total 10.210508 ESCROW: P. W. PROJECTS:					2,400.00	.00		
10.45101 CNW PARKING PERMITS								
CHUA, EDBERT	METRA REFUND	0		REFUND DOUBLE PMT ON METRA STICKER	100.00	.00		030902
Total 10.45101 CNW PARKING PERMITS:					100.00	.00		
Total :					37,698.86	35,198.86		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.299 OTHER CONTRACTUAL SERVICES								
FEDEX	6-939-49040	0		BOARD PACKET MAILING TO ATTY	9.62	.00		WF0309
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					9.62	.00		
Total PUBLIC AFFAIRS:					9.62	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1011852	0		TEMPORARY STAFF SERVICES	1,056.00	.00		030902
Total 10.513.00.105 SALARIES: PART-TIME:					1,056.00	.00		
10.513.00.210 TELEPHONE								
WACHTEL, KEVIN	January 2020	0		PERS DEVICE PHONE REIMB; JANUARY 202	24.99	.00		WF0309
WACHTEL, KEVIN	January 2020	0		USAGE REIMBURSEMENT; JANUARY 2020	24.99	.00		WF0309
Total 10.513.00.210 TELEPHONE:					49.98	.00		
Total FINANCE:					1,105.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	22,940.35	22,940.35	02/27/2020	0227INT
Total 10.515.00.250 EMPLOYEE BENEFITS:					22,940.35	22,940.35		
Total CENTRAL SERVICES:					22,940.35	22,940.35		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0030170051 1/20	0		21 W PLYMOUTH; 1/8-2/7/20	236.72	236.72	02/20/2020	0220INT
COMMONWEALTH EDISON CO	1043074121	0		JACKSON POND; 12/18-1/22/20	120.83	120.83	02/20/2020	0220INT
COMMONWEALTH EDISON CO	9006703009 1/20	0		SIREN; 1/7-2/6/20	30.88	30.88	02/20/2020	0220INT
Total 10.516.00.219 UTILITY - ELECTRIC:					388.43	388.43		
Total BUILDINGS & GROUNDS:					388.43	388.43		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8000258004 1/20	0		METRA STN PARK LOT; 1/8-2/7/20	127.78	127.78	02/20/2020	0220INT
Total 10.517.00.219 UTILITY - ELECTRIC:					127.78	127.78		
Total COMMUTER PARKING LOT:					127.78	127.78		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	4,645.28	4,645.28	02/27/2020	0227INT
Total 10.518.00.250 EMPLOYEE BENEFITS:					4,645.28	4,645.28		
Total GARAGE:					4,645.28	4,645.28		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.299 OTHER CONTRACTUAL SERVICES								
GOVHR USA	3-02-20-77	0		PROFESSIONAL FEES INCURRED FOR REC	7,450.00	.00		030902
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					7,450.00	.00		
Total ENGINEERING:					7,450.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	67,723.81	67,723.81	02/27/2020	0227INT
Total 10.520.01.250 EMPLOYEE BENEFITS:					67,723.81	67,723.81		
Total POLICE:					67,723.81	67,723.81		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	4,446.52	4,446.52	02/27/2020	0227INT
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,446.52	4,446.52		
Total FIRE:					4,446.52	4,446.52		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	38,785.58	38,785.58	02/27/2020	0227INT
Total 10.523.02.250 EMPLOYEE BENEFITS:					38,785.58	38,785.58		
Total AMBULANCE/PARAMEDIC:					38,785.58	38,785.58		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	15,540.57	15,540.57	02/27/2020	0227INT
Total 10.525.01.250 EMPLOYEE BENEFITS:					15,540.57	15,540.57		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
CAR WASH DEVELOPMENT LLC	215	0		PW CAR WASHES; JAN 2020	3.00	.00		030902
ILLINI POWER PRODUCTS CO	SW0026121-1	0		GENERATOR REPAIR AT 42 W HOME	1,450.41	.00		030902
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					1,453.41	.00		
10.525.25.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0179073093 1/20	0		889 W NO STREETLGHTS; 1/8-2/7/20	59.60	59.60	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0969040060 1/20	0		TRAFFIC SIGNALS; 1/9-2/13/20	270.76	270.76	02/20/2020	0220INT
COMMONWEALTH EDISON CO	3779053023 1/20	0		STREETLIGHTS 2; 1/7-2/6/20	34.30	34.30	02/20/2020	0220INT
COMMONWEALTH EDISON CO	5763147089 1/20	0		STREETLIGHTS 1; 1/2-2/3/20	127.98	127.98	02/20/2020	0220INT
CONSTELLATION NEW ENERGY INC	707658-10 1/20	0		118 S VILLA AVE ; 1/9-2/10/20	49.77	.00		030902
CONSTELLATION NEW ENERGY INC	707658-8 1/20	0		0 E WISCONSIN AVE ; 1/23-2/21/20	11,958.89	.00		030902
CONSTELLATION NEW ENERGY INC	707658-9 1/20	0		1 S CENTRAL AVE; 1/9-2/10/20	507.96	.00		030902
Total 10.525.25.219 UTILITY - ELECTRIC:					13,009.26	492.64		
10.525.27.341 SALT/CALCIUM CHLORIDE								
COMPASS MINERALS AMERICA	600058	0		BULK HIGHWAY COARSE	24,948.25	.00		030902
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:					24,948.25	.00		
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC.	9802	0		2.0 TN HIGH PERFORMANCE COLD	280.00	.00		030902
Total 10.525.27.342 ASPHALT MIX:					280.00	.00		
Total STREET:					55,231.49	16,033.21		
Total CORPORATE FUND:					240,553.70	190,289.82		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
CASAS, MARTIN	RENTAL REFUND	0		ROOM RENTAL DEPOSIT REFUND	165.00	.00		030902
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					165.00	.00		
Total :					165.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.202 TRAINING & CONFERENCES								
GOLA, GREGORY	REIMB	0		IPRA CONFERENCE; MEAL & TRAVEL	53.42	53.42	02/27/2020	0227INT
Total 35.502.01.202 TRAINING & CONFERENCES:					53.42	53.42		
35.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	22,972.23	22,972.23	02/27/2020	0227INT
Total 35.502.01.250 EMPLOYEE BENEFITS:					22,972.23	22,972.23		
35.502.16.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	8668740009 1/20	0		TENNIS CRTS; 1/6-2/5/20	25.30	25.30	02/20/2020	0220INT
COMMONWEALTH EDISON CO	9006778006 1/20	0		LIONS FIELD; 1/7-2/6/20	53.99	53.99	02/20/2020	0220INT
Total 35.502.16.219 UTILITY - ELECTRIC:					79.29	79.29		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BERNSTEIN, RANDY	2	0		WINTER IN-HOUSE PERFORMANCE 3/11/20	350.00	.00		030902
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					350.00	.00		
Total GENERAL:					23,454.94	23,104.94		
Total RECREATION FUND:					23,619.94	23,104.94		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	9006795007 1/20	0		ROTARY PARK; 1/7-2/6/20	30.24	30.24	02/20/2020	0220INT
Total 36.502.01.219 UTILITY - ELECTRIC:					30.24	30.24		
36.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	12,698.78	12,698.78	02/27/2020	0227INT
Total 36.502.01.250 EMPLOYEE BENEFITS:					12,698.78	12,698.78		
Total GENERAL:					12,729.02	12,729.02		
Total PARKS FUND:					12,729.02	12,729.02		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0603100125 1/20	0		LUFKIN POOL FILTER; 12/26-1/28/20	175.15	175.15	02/20/2020	0220INT
COMMONWEALTH EDISON CO	7748424005 1/20	0		JEFF POOL; 1/8-2/7/20	478.55	478.55	02/20/2020	0220INT
Total 41.502.01.219 UTILITY - ELECTRIC:					653.70	653.70		
Total GENERAL:					653.70	653.70		
Total SWIMMING POOL FUND:					653.70	653.70		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.210 TELEPHONE								
TODOROVIC, MIKE	JAN 2020	0		PERS PHONE REIMBURSEMENT; JAN 2020	24.99	.00		030902
TODOROVIC, MIKE	JAN 2020	0		USAGE REIMBURSEMENT; JAN 2020	24.99	.00		030902
Total 60.502.02.210 TELEPHONE:					49.98	.00		
60.502.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	2,282.46	2,282.46	02/27/2020	0227INT
Total 60.502.02.250 EMPLOYEE BENEFITS:					2,282.46	2,282.46		
Total GENERAL:					2,332.44	2,282.46		
Total STREET IMPROVEMENT FUND:					2,332.44	2,282.46		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
64.210518 ESCROW: SIDEWALKS								
GREAT AMERICAN EXTERIORS	PRRW19-413	0		PUBLIC SIDEWALK BOND RLS; 200 E WASHI	450.00	.00		030902
Total 64.210518 ESCROW: SIDEWALKS:					450.00	.00		
Total :					450.00	.00		
Total CAPITAL PROJECTS FUND:					450.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
COULTER, DANIEL	JAN 2020	0		PERSONAL DEVICE REIMB; JAN 2020	24.99	.00		030902
COULTER, DANIEL	JAN 2020	0		USAGE REIMB; JAN 2020	24.99	.00		030902
Total 82.502.01.210 TELEPHONE:					49.98	.00		
82.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	12,698.78	12,698.78	02/27/2020	0227INT
Total 82.502.01.250 EMPLOYEE BENEFITS:					12,698.78	12,698.78		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40111902	0		W,S,G LIEN RLS; 1100 S SUMMIT	11.00	.00		030902
DUPAGE COUNTY RECORDER	40111902	0		W,S,G LIEN RLS; 1100 S SUMMIT	11.00	.00		030902
DUPAGE COUNTY RECORDER	40111902	0		W,S,G LIEN RLS; 1100 S SUMMIT	11.00	.00		030902
DUPAGE COUNTY RECORDER	40111902	0		W,S,G LIEN RLS; 23 S OAKLAND	11.00	.00		030902
DUPAGE COUNTY RECORDER	40114919	0		W,S,G LIEN RLS; 580 E RIORDAN	11.00	.00		030902
DUPAGE COUNTY RECORDER	40114919	0		W,S,G LIEN RLS; 618 S MICHIGAN	11.00	.00		030902
DUPAGE COUNTY RECORDER	40114919	0		W,S,G LIEN RLS; 116 N ARDMORE	11.00	.00		030902
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					77.00	.00		
82.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0005158074 1/20	0		520 N PRINCETON; 1/9-2/10/20	342.56	342.56	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0233060038 1/20	0		CENTRAL PUMPING STN; 1/9-2/10/20	684.17	684.17	02/20/2020	0220INT
COMMONWEALTH EDISON CO	6152211004 1/20	0		WTR/SWR; 1/7-2/6/20	222.90	222.90	02/20/2020	0220INT
COMMONWEALTH EDISON CO	6667072019 1/20	0		WELL #2; 1/7-2/6/20	361.38	361.38	02/20/2020	0220INT
Total 82.502.02.219 UTILITY - ELECTRIC:					1,611.01	1,611.01		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	20-134360	0		WATER SAMPLES; 1/6, 1/21	256.50	.00		030902
Total 82.502.02.293 LABORATORY TESTING:					256.50	.00		
Total GENERAL:					14,693.27	14,309.79		
Total WATER SUPPLY FUND:					14,693.27	14,309.79		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.105 SALARIES: PART-TIME								
CONNECT SEARCH LLC	S1011840	0		TEMPORARY STAFF SERVICES	924.00	.00		030902
Total 83.502.01.105 SALARIES: PART-TIME:					924.00	.00		
83.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	MARCH 2020	0		HEALTH INSURANCE; MARCH 2020	4,899.89	4,899.89	02/27/2020	0227INT
Total 83.502.01.250 EMPLOYEE BENEFITS:					4,899.89	4,899.89		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40114919	0		W,S,G LIEN RLS; 893 W NORTH AVE #D	12.00	.00		030902
DUPAGE COUNTY RECORDER	40114919	0		W,S,G LIEN RLS; 893 W NORTH AVE #D	12.00	.00		030902
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					24.00	.00		
83.502.02.219 UTILITY - ELECTRIC								
COMMONWEALTH EDISON CO	0007134036 1/20	0		WESTLANDS LIFT STN; 1/9-2/10/20	35.42	35.42	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0045126092 1/20	0		NORTH & YALE; 12/26-1/28/20	140.57	140.57	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0051086116 1/20	0		900 N VILLA; 12/26-1/28/20	298.36	298.36	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0063015145 1/20	0		S VILLA LIFT STN; 1/9-2/10/20	907.86	907.86	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0375103058 1/20	0		RT 83 LIFT STN; 1/9-2/10/20	49.84	49.84	02/20/2020	0220INT
COMMONWEALTH EDISON CO	0474090018 1/20	0		YALE/RIDGE LIFT STN; 1/9-2/10/20	103.54	103.54	02/20/2020	0220INT
Total 83.502.02.219 UTILITY - ELECTRIC:					1,535.59	1,535.59		
Total GENERAL:					7,383.48	6,435.48		
Total WASTEWATER FUND:					7,383.48	6,435.48		
Grand Totals:					302,415.55	249,805.21		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>240,553.70</u>
RECREATION FUND	
Total RECREATION FUND:	<u>23,619.94</u>
PARKS FUND	
Total PARKS FUND:	<u>12,729.02</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>653.70</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>2,332.44</u>
CAPITAL PROJECTS FUND	
Total CAPITAL PROJECTS FUND:	<u>450.00</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>14,693.27</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>7,383.48</u>
Grand Totals:	<u><u>302,415.55</u></u>

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

DATE

APPROVED BY


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Amount Paid

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "0227INT","030902","WF030902","0220INT20"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on April 13, 2020

Covering weekly check runs dated for:

March 23, 2020/CY19 \$90,167.53

1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "032301","WF032301"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.40001 PROPERTY TAXES								
ANDERSON, SUSANNE	2018 P TAXES	0		2018 ANNEXATION- P TAX REIMB	1,060.64	.00		WF0323
Total 10.40001 PROPERTY TAXES:					1,060.64	.00		
Total :					1,060.64	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.667 COMMUNITY PRIDE COMMISSION								
BMO HARRIS MASTERCARD	703736-2001	0		CPC DRAWSTRING BAGS - CY19	284.54	.00		032301
Total 10.511.00.667 COMMUNITY PRIDE COMMISSION:					284.54	.00		
Total PUBLIC AFFAIRS:					284.54	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.399 OTHER SUPPLIES								
QUALITY LIGHTING ASSOCIATES, LLC	1060	0		LIGHT POLE BASE COVER	129.00	.00		032301
Total 10.517.00.399 OTHER SUPPLIES:					129.00	.00		
Total COMMUTER PARKING LOT:					129.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JIM'S TOWING	131509	0		TOW CHARGES '03 MAZDA	175.00	.00		032301
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					175.00	.00		
Total POLICE:					175.00	.00		
Total CORPORATE FUND:					1,649.18	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.35.311 PROGRAM SUPPLIES								
GORDON FOOD SERVICE INC	770217473	0		SENIOR PROG SUPPLIES	80.42	.00		032301
Total 35.502.35.311 PROGRAM SUPPLIES:					80.42	.00		
35.502.36.311 PROGRAM SUPPLIES								
ELLIS, ROXANNE	021020	0		WOMENS V BALL LEAGUE AWARD B-LEAGU	25.00	.00		032301
Total 35.502.36.311 PROGRAM SUPPLIES:					25.00	.00		
Total GENERAL:					105.42	.00		
Total RECREATION FUND:					105.42	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	48586	0	190060	GRANT ASSESSMENT 2019 - CONSULTANT	3,644.20	.00		WF0323
Total 60.502.10.292 ENGINEERING SERVICES:					3,644.20	.00		
Total GENERAL:					3,644.20	.00		
Total STREET IMPROVEMENT FUND:					3,644.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.299 OTHER CONTRACTUAL SERVICES								
EARTH WERKS LAND IMPROVEMENT	#5 PARTIAL	0	180113	JACKSON POND OVERFLOW PROJECT	84,768.73	.00		032301
Total 68.502.10.299 OTHER CONTRACTUAL SERVICES:					84,768.73	.00		
Total GENERAL:					84,768.73	.00		
Total STORMWATER BUYOUT FUND:					84,768.73	.00		
Grand Totals:					90,167.53	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	1,649.18
RECREATION FUND	
Total RECREATION FUND:	105.42
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	3,644.20
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	84,768.73
Grand Totals:	90,167.53

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

DATE

APPROVED BY





VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on April 13, 2020

Covering weekly check runs dated for:

March 23, 2020/CY20 \$124,019.81

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "WF032302","032302","32302","032320"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.210508 ESCROW: P. W. PROJECTS								
ZAWASKI, MARY KAY	PRRW19-1323	0		PUBLIC SIDEWALK BOND RLS; 843 S MYRTL	375.00	.00		032302
Total 10.210508 ESCROW: P. W. PROJECTS:					375.00	.00		
10.42070 ADMINISTRATIVE TOWING FEES								
ESTRADA, ERIKA	VPPC2000547	0		REIMB ADMIN TOW FEE	500.00	.00		032302
Total 10.42070 ADMINISTRATIVE TOWING FEES:					500.00	.00		
10.45128 MISCELLANEOUS REVENUE								
BMO HARRIS MASTERCARD	703736-20011	0		PERSONAL PURCHASE - REIMBURSED	2.99	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		FRAUD TRANSACTION	12.75	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PERSONAL PURCHASE - REIMBURSED	5.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PERSONAL PURCHASE - REIMBURSED	20.66	.00		032302
Total 10.45128 MISCELLANEOUS REVENUE:					41.40	.00		
Total :					916.40	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.206 SENIOR CITIZEN CAB SUBSIDY								
UNITED DISPATCH	63305	0		SENIOR CAB RIDES; FEB 2020	165.60	.00		032302
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					165.60	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		METRA INTERNET SERVICE 12/30- 1/29/20	202.23	.00		032302
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					202.23	.00		
10.511.00.303 DUES & PUBLICATIONS								
PADDOCK PUBLICATIONS	616594 FEB-APRIL	0		ANN NEWSPAPER SUBRCRIPT;2/18-4/13/20	75.40	.00		032302
Total 10.511.00.303 DUES & PUBLICATIONS:					75.40	.00		
Total PUBLIC AFFAIRS:					443.23	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-20011	0		ILCMA WINTER CONF. REGISTRATION - RK	275.00	.00		032302
Total 10.512.00.202 TRAINING & CONFERENCES:					275.00	.00		
10.512.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-20011	0		NEPELRA 2020 MEMBERSHIP DUES	230.00	.00		032302
Total 10.512.00.303 DUES & PUBLICATIONS:					230.00	.00		
10.512.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		FILE STORAGE FOR VILLAGE MATTERS	119.88	.00		032302
Total 10.512.00.399 OTHER SUPPLIES:					119.88	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-20011	0		CELLULAR ROUTER FOR CHIEF CAR	759.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CORDS, DVD PLAYER, UPS	460.95	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SPEAKER BARS	41.32	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CELLULAR ANTENNA FOR CHIEF CAR	345.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		ADAPTER AND CASE FOR SURFACE	110.38	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		EMAIL HOSTING	.99	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CONNECTORS AND ADAPTERS	24.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		NETWORK SWITCH	792.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		WARRANTY REPLACEMENT	9.99	.00		032302
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					2,544.61	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		ADOBE INDESIGN SOFTWARE - GG	433.37	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		OFF-SITE BACKUP	38.27	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STUDIO INTERNET	238.49	.00		032302
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					710.13	.00		
Total MANAGER:					3,879.62	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-20011	0		IGFOA LUNCHEON-KW	25.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		FINANCIAL FORECAST FORUM-KW	139.00	.00		032302
Total 10.513.00.202 TRAINING & CONFERENCES:					164.00	.00		
10.513.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-20011	0		IGFOA ANNUAL MEMBERSHIP-VOVP	250.00	.00		032302
Total 10.513.00.303 DUES & PUBLICATIONS:					250.00	.00		
Total FINANCE:					414.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 2/20	0		325 E NORTH AV; 2/4-3/6/20	130.53	.00		32302
Total 10.514.00.220 UTILITY - GAS:					130.53	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		DEC PESTICIDE SRVCS	45.00	.00		032302
RJS GROUP INC	21339	0		CLEANING CD/ED	573.00	.00		032302
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					618.00	.00		
Total COMMUNITY DEVELOPMENT:					748.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	FEB	0		VOLUNTEER INSURANCE	850.00	.00		032302
INTERGOVERNMENTAL RISK	FEB	0		UNDERGROUND STORAGE TANK INSURAN	1,761.47	.00		032302
Total 10.515.00.261 INSURANCE CLAIM LOSSES:					2,611.47	.00		
10.515.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		2 VILLA PARK PAID STAMPS	81.60	.00		032302
POSTAL SOURCE	INV88785	0		VH POSTAGE MACHINE SPONGE	6.00	.00		032302
Total 10.515.00.317 OFFICE SUPPLIES:					87.60	.00		
Total CENTRAL SERVICES:					2,699.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.220 UTILITY - GAS								
NICOR GAS	70-63-81-1000 2/20	0		MUSEUM; 2/4-3/6/20	286.06	.00		32302
NICOR GAS	88-66-34-6936 2/20	0		POLICE STN; 2/4-3/6/20	491.27	.00		32302
Total 10.516.00.220 UTILITY - GAS:					777.33	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		DEC PESTICIDE SRVCS	255.00	.00		032302
INDUSTRIAL DOOR COMPANY OF CHI	110487-M1	0	200003	REPLACE TWO ICC GYM EMERGENCY EXIT	4,590.00	.00		032302
INDUSTRIAL DOOR COMPANY OF CHI	110487-M2	0		LABOR, BRICK REPAIRS	550.00	.00		032302
JOHNSON CONTROLS SECURITY SOL	33848625	0		PD- FIRE ALARM WIRELESS MONITOR	108.00	.00		032302
JOHNSON CONTROLS SECURITY SOL	34002283	0		FD82- FIRE ALARM WIRELESS MONITOR	108.00	.00		032302
JOHNSON CONTROLS SECURITY SOL	34002314	0		FD81- FIRE ALARM WIRELESS MONITOR	161.25	.00		032302
RJS GROUP INC	21339	0		CLEANING VH, PW, PD, PARKS	4,617.00	.00		032302
SMG SECURITY SYSTEMS INC	80248	0		QTR CORP BURGLAR MONITOR	2,236.80	.00		032302
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					12,626.05	.00		
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		CORP-PAPER GOODS, LINERS	1,212.90	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CORP-PAPER GOODS, LINERS	613.10	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW-URINAL GASKET	24.27	.00		032302
Total 10.516.00.314 JANITORIAL SUPPLIES:					1,850.27	.00		
10.516.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		PW51-BUILDING GUTTERS	35.60	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND- ITEMS RETURNED	9.00-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW51-FASCIA	4.50	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW51-NUTS, WASHER, COUPLING	162.90	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW51-GREEM TREATMENT PICKS	155.45	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW51-QUICK DRY, ULTRA WHITE	85.26	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND- TAX CHARGE	2.89-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		VH BD RM-PAINT	72.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD-DRAIN CLEANER, SANITIZER	30.94	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW SIGN SHOP-KEYS, FLOOR TRIM	13.97	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PARTS FOR SINK AT SIGN SHOP	7.58	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		DRANO FOR SINK, VH	21.96	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PARTS FOR SINK AT SIGN SHOP	25.84	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PARTS FOR SINK AT SIGN SHOP	29.06	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PARTS FOR ST82, SIGN SHOP	61.12	.00		032302

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-20011	0		SIGN SHOP-TOILET HARDWARE	24.16	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW51-GUTTER PARTS	40.42	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		BATHROOM SIGNAGE, PER HR	463.75	.00		032302
Total 10.516.00.315 BUILDING MAINT SUPPLIES:					1,223.60	.00		
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		PD-BULBS	79.09	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		LIGHTS , EXHAUST FOR PW51	193.96	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		BALLAST FOR GREEN GARAGE	32.75	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		LIGHTS FOR ST81	80.70	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		P PATH- CABINET PULLS FOR SIGNS	36.97	.00		032302
Total 10.516.00.399 OTHER SUPPLIES:					423.47	.00		
Total BUILDINGS & GROUNDS:					16,900.72	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.220 UTILITY - GAS								
NICOR GAS	10-44-81-1000 2/20	0		METRA STATION; 2/5-3/6/20	191.94	.00		32302
Total 10.517.00.220 UTILITY - GAS:					191.94	.00		
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		DEC PESTICIDE SRVCS	45.00	.00		032302
RJS GROUP INC	21339	0		CLEANING METRA STATION	1,031.00	.00		032302
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					1,076.00	.00		
10.517.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		OUTSIDE LIGHTS , METRA	201.50	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		OUTSIDE LIGHTS , METRA	51.15	.00		032302
Total 10.517.00.315 BUILDING MAINT SUPPLIES:					252.65	.00		
Total COMMUTER PARKING LOT:					1,520.59	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	703736-20011	0		PW10-FORK LIFT PROPANE TANK	115.96	.00		032302
Total 10.518.00.309 GAS & DIESEL FUEL:					115.96	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-20011	0		STK-FILTERS	304.62	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW9-BRAKE, TURN LAMP	34.84	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		FUEL FILTER	40.94	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD151-HEATER HOSE CONNECTORS	39.82	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD151-MOTOR MOUNT	78.25	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND- CORE	50.00-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PK264-FRONT ROTORS	129.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND-FRONT ROTORS	129.98-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PK264-FT BRAKE, PADS, ROTORS	280.27	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW36-VALVE COVER GASKET	58.47	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW36-AIR DOOR ACTUATOR	26.55	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-NORTH BLOCK HEATER	185.06	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD131-TRANS COOLER	126.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PK264-HYDRA CYLINDER REBUILD	475.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD187-HEATER CONTROL ACTUATOR	13.17	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD183-WASHER HOSE NOZZLE	23.70	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD183-WINDOW WASHER PARTS	146.67	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		M82-DIAGNOSIS COSTS	189.01	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD188-WIPER BLADES, FT RR	33.47	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW39-CRANKSHAFT SENSOR	14.39	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PK246-SUSPENSION TRACK BAR	143.23	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-AIRLINE FITTINGS	15.63	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW23-FUEL CAP	12.89	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		E80-VALVE EXTENSIONS	5.09	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-3157 BRAKE BULBS	13.20	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-WAX, TAR REMOVER	24.81	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-BATTERY, BATTERY BOX	42.42	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		C81-SWAY BAR LINKS	25.70	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD151-FT BRAKE PADS, ROTORS	133.22	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW39-ENGINE BELT	26.12	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-AIR FILTER DIESEL	34.99	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-FILTERS, FITTINGS	268.51	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND-BATTERY CORES	100.00-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		E80-4 BATTERIES	540.28	.00		03:
BMO HARRIS MASTERCARD	703736-20011	0		PK246-STEERING DAMPENER SHOCK	63.67	.00		03: 132

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-20011	0		PD152-FUEL CAP	111.95	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW92-POP UP GASKETS	70.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW92-FREIGHT CHARGE	15.92	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW48-ENLARGE 4 HOLES, PLOW	70.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-WIRING FOR NEW PD CARS	407.45	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-WIPERS, EXPLORER BULBS	113.44	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		ZEP Formula 4358 35LB	354.63	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-BREAK AWAY SWITCH	26.59	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW33-HITCH	145.26	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD182-BLEND DOOR MOTOR	13.17	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW39-BLOWER MOTOR RESISTER	21.31	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW39-BALANCER	125.27	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-LIGHT BULBS 3057	6.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-BATTERY CHARGE	35.50	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-ENGINE OIL	13.77	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		E80-VALVE STEM EXTENSIONS	42.29	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		E80-BATTERY HOLD DOWN	4.01	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		E80-BATTERY HOLD DOWN	3.34	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND-OXYGEN SENSOR	42.89-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD185-BLOWER MOTOR RESISTER	54.93	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STK-HYDRAULIC FITTINGS	36.52	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW39-BOLTS FOR PULLER	13.12	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-PAINT TRY	2.39	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-FLEX SEAL	83.26	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		E80-ALTERNATOR	985.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PW94-STARTER	317.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PD118-JACK, JACK FOOT	71.90	.00		032302
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					6,371.12	.00		

10.518.00.315 INSPECTIONS AND SAFETY TESTS

SUBURBAN DRIVELINE INC	59711	0		SAFETY TEST #252	34.00	.00		032302
SUBURBAN DRIVELINE INC	59837	0		SAFETY TEST #94	34.00	.00		032302
SUBURBAN DRIVELINE INC	59838	0		SAFETY TEST #6	34.00	.00		032302
SUBURBAN DRIVELINE INC	59839	0		SAFETY TEST #48	34.00	.00		032302
SUBURBAN DRIVELINE INC	59840	0		SAFETY TEST #97	34.00	.00		032302
SUBURBAN DRIVELINE INC	59842	0		SAFETY TEST #16	34.00	.00		032302
SUBURBAN DRIVELINE INC	59843	0		SAFETY TEST #62	34.00	.00		032302
SUBURBAN DRIVELINE INC	59844	0		SAFETY TEST #96	34.00	.00		032302
SUBURBAN DRIVELINE INC	59845	0		SAFETY TEST #4	34.00	.00		032302
SUBURBAN DRIVELINE INC	59847	0		SAFETY TEST #9	50.50	.00		032302

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
SUBURBAN DRIVELINE INC	59861	0		SAFETY TEST #61	34.00	.00		032302
SUBURBAN DRIVELINE INC	59862	0		SAFETY TEST #13	34.00	.00		032302
SUBURBAN DRIVELINE INC	59863	0		SAFETY TEST #30	34.00	.00		032302
SUBURBAN DRIVELINE INC	59867	0		SAFETY TEST #12	34.00	.00		032302
SUBURBAN DRIVELINE INC	59878	0		SAFETY TEST #93	34.00	.00		032302
SUBURBAN DRIVELINE INC	59882	0		SAFETY TEST #14	34.00	.00		032302
SUBURBAN DRIVELINE INC	59883	0		SAFETY TEST #92	34.00	.00		032302
SUBURBAN DRIVELINE INC	59894	0		SAFETY TEST #1	34.00	.00		032302
SUBURBAN DRIVELINE INC	59897	0		SAFETY TEST #95	34.00	.00		032302
SUBURBAN DRIVELINE INC	59899	0		SAFETY TEST #33	34.00	.00		032302
SUBURBAN DRIVELINE INC	59901	0		SAFETY TEST #65	34.00	.00		032302
SUBURBAN DRIVELINE INC	59910	0		SAFETY TEST #254	34.00	.00		032302
SUBURBAN DRIVELINE INC	59931	0		SAFETY TEST #27	34.00	.00		032302
SUBURBAN DRIVELINE INC	59932	0		SAFETY TEST #25	34.00	.00		032302
Total 10.518.00.315 INSPECTIONS AND SAFETY TESTS:					832.50	.00		
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-20011	0		FUEL LINE TOOL	11.95	.00		032302
Total 10.518.00.322 HAND TOOLS:					11.95	.00		
Total GARAGE:					7,331.53	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		BANKERS BOXES	115.38	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PC SPEAKERS, LAMINATING SHEETS	44.69	.00		032302
VILLA PARK OFFICE EQUIPMENT	68197	0		ADJUST OFFICE FURNITURE;PW	325.00	.00		WF0323
Total 10.519.00.317 OFFICE SUPPLIES:					485.07	.00		
10.519.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		CELL PHONE CASE	26.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		MONITOR ARMS	59.80	.00		032302
Total 10.519.00.399 OTHER SUPPLIES:					86.78	.00		
Total ENGINEERING:					571.85	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-20011	0		FIRST AID FOR ANIMALS TRAINING	100.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		POLICE TRAINING BOOK	10.08	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		TASER INSTRUCTOR TRAINING-JK, JS	990.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		TRUCK ENFORCEMENT TRAINING-M RVR	80.00	.00		032302
ILLINOIS ASSN OF PROP & EVID MGR	57730	0		2020 EMI CLASS; M KONRAD	395.00	.00		032302
Total 10.520.01.202 TRAINING & CONFERENCES:					1,575.08	.00		
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-20011	0		CABLE SERVICE 1/19/20 - 2/18/20	6.33	.00		032302
VERIZON WIRELESS	9849543915	0		POLE CAMERAS & CELL PHONES	855.46	.00		032302
Total 10.520.01.210 TELEPHONE:					861.79	.00		
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	FEB	0		POLICE	12.40	.00		032302
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					12.40	.00		
10.520.01.263 POST RETIREMENT BENEFITS								
DE FILIPPIS, BENJAMIN	MAR 2020	0		POST RETIREMENT BENEFIT; MAR 2020	125.00	.00		032320
MCNAMARA, JAMES J	MAR 2020	0		POST RETIREMENT BENEFIT; MAR 2020	125.00	.00		032320
ZORICH, EDWARD	MAR 2020	0		POST RETIREMENT BENEFIT; MAR 2020	125.00	.00		032320
Total 10.520.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
10.520.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		CEILING FAN AND SHOWER HEAD	104.77	.00		032302
Total 10.520.01.299 OTHER CONTRACTUAL SERVICES:					104.77	.00		
10.520.01.301 UNIFORMS								
BREGMAN, SONIA	REIMB	0		REIMB FOR FOOD FOR S.A.L.T. MTG	40.00	.00		032302
Total 10.520.01.301 UNIFORMS:					40.00	.00		
10.520.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-20011	0		IACP MEMB. DUES FOR B. LYONS	190.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		FBI NA ANNUAL DUES FOR M. LAY	120.00	.00		032302

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.01.303 DUES & PUBLICATIONS:					310.00	.00		
10.520.07.230 PRINTING SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		5,000 ENVELOPES	271.08	.00		032302
Total 10.520.07.230 PRINTING SERVICES:					271.08	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		CREDIT CHECKS JANUARY 2020	30.00	.00		032302
COVERTRACK GROUP INC	17706	0		1YR COVERT TRACK SUBSCRIPTION	600.00	.00		032302
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					630.00	.00		
10.520.08.399 OTHER SUPPLIES								
PORTER LEE CORPORATION	23507	0		EVIDENCE COMPUTER SUPPLIES	638.66	.00		032302
Total 10.520.08.399 OTHER SUPPLIES:					638.66	.00		
10.520.09.281 RENTAL OF EQUIPMENT								
BMO HARRIS MASTERCARD	703736-20011	0		WATER SOFTENER SERVICE	44.00	.00		032302
Total 10.520.09.281 RENTAL OF EQUIPMENT:					44.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		DISINFECTING WIPES FOR SQUADS	18.29	.00		032302
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					18.29	.00		
Total POLICE:					4,881.07	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
STAPLETON, STEVEN	JAN-FEB	0		PERS DEVICE PHONE REIMB; JAN 2020	24.99	.00		032302
STAPLETON, STEVEN	JAN-FEB	0		PERS DEVICE PHONE REIMB; FEB 2020	24.99	.00		032302
STAPLETON, STEVEN	JAN-FEB	0		PERS DEVICE USAGE REIMB; JAN 2020	24.99	.00		032302
STAPLETON, STEVEN	JAN-FEB	0		PERS DEVICE USAGE REIMB; FEB 2020	24.99	.00		032302
Total 10.521.01.210 TELEPHONE:					99.96	.00		
10.521.01.263 POST RETIREMENT BENEFITS								
BYRON, MICHAEL	MAR 2020	0		POST RETIREMENT BENEFIT; MAR 2020	125.00	.00		032320
DUSKI, MARK	MAR 2020	0		POST RETIREMENT BENEFIT; MAR 2020	125.00	.00		032320
VICELLI, LOUIS	MAR 2020	0		POST RETIREMENT BENEFIT; MAR 2020	125.00	.00		032320
Total 10.521.01.263 POST RETIREMENT BENEFITS:					375.00	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		CK CERTIFIED MAIL TO EMC	6.85	.00		032302
ELMHURST OCCUPATIONAL HEALTH	00116614-00	0		MANDATORY ANNUAL PHYSICALS; PARKS,	9,430.00	.00		032302
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					9,436.85	.00		
10.521.01.303 DUES & PUBLICATIONS								
ILLINOIS FIRE CHIEF'S ASSOC	2020-2422	0		ANNUAL MEMBERSHIP DUES; RAKOSNIK &	325.00	.00		032302
Total 10.521.01.303 DUES & PUBLICATIONS:					325.00	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		DRY LUBE FOR STATION MAIN	19.14	.00		032302
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					19.14	.00		
10.521.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	5145103	0		25PK CD-R'S	9.08	.00		032302
QUILL CORPORATION	5151848	0		TONER CARTRIDGE	87.40	.00		032302
Total 10.521.01.317 OFFICE SUPPLIES:					96.48	.00		
10.521.21.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		CHILD SAFETY SEAT LATCH MANUAL	46.00	.00		032302

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.521.21.311 PROGRAM SUPPLIES:					46.00	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	15680	0		FUEL FOR MAINTENANCE OF SMALL TOOLS	24.67	.00		032302
AIR ONE EQUIPMENT INC	154115	0		FIT TEST FOR J FURTAK	40.00	.00		032302
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					64.67	.00		
10.521.22.301 UNIFORMS								
AIR ONE EQUIPMENT INC	152100	0		FF BOOTS FOR J WILLHOIT	398.16	.00		032302
Total 10.521.22.301 UNIFORMS:					398.16	.00		
10.521.22.399 OTHER SUPPLIES								
BATTERIES PLUS LLC	P24346004	0		BATTERY FOR MABAS BOAT	93.95	.00		032302
Total 10.521.22.399 OTHER SUPPLIES:					93.95	.00		
Total FIRE:					10,955.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.261 INSURANCE CLAIM LOSSES								
BMO HARRIS MASTERCARD	703736-20011	0		O81-FT FENDER DAMAGE REPAIR	1,477.74	.00		032302
INTERGOVERNMENTAL RISK	FEB	0		FIRE: AMB/PARA	2,470.32	.00		032302
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					3,948.06	.00		
10.523.02.299 OTHER CONTRACTUAL SERVICES								
STRYKER SALES CORPORATION	2953905	0		ANNUAL MAINT AGREEMENT FOR HEART M	1,428.00	.00		032302
Total 10.523.02.299 OTHER CONTRACTUAL SERVICES:					1,428.00	.00		
10.523.02.301 UNIFORMS								
O'HERRON CO INC, RAY	2010510	0		UNIFORM FOR FT/FF J. FURTAK	374.40	.00		032302
O'HERRON CO INC, RAY	2011419	0		UNIFORM FOR FT/FF J. FURTAK	313.90	.00		032302
O'HERRON CO INC, RAY	2013223	0		JOB SHIRT FOR FF/PM N. FUNK	69.00	.00		032302
Total 10.523.02.301 UNIFORMS:					757.30	.00		
10.523.02.399 OTHER SUPPLIES								
MMSGGS	77052724	0		1 CASES EXAM GLOVES	130.27	.00		032302
Total 10.523.02.399 OTHER SUPPLIES:					130.27	.00		
Total AMBULANCE/PARAMEDIC:					6,263.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
SALERNO, RICHARD	FEB 2020	0		PERS DEVICE PHONE REIMB; FEB 2020	24.99	.00		032302
SALERNO, RICHARD	FEB 2020	0		USAGE REIMBURSEMENT; FEB 2020	24.99	.00		032302
YOUNG, JASON	FEB 2020	0		PERS DEVICE PHONE REIMB; FEB 2020	24.99	.00		032302
YOUNG, JASON	FEB 2020	0		USAGE REIMBURSEMENT; FEB 2020	24.99	.00		032302
Total 10.525.01.210 TELEPHONE:					99.96	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
ELMHURST OCCUPATIONAL HEALTH	00116614-00	0		MANDATORY ANNUAL PHYSICALS; PARKS,	315.00	.00		032302
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					315.00	.00		
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-20011	0		RATCHET/SOCKET	32.17	.00		032302
Total 10.525.25.322 HAND TOOLS:					32.17	.00		
10.525.26.399 OTHER SUPPLIES								
PRO SAFETY INC	2/868040	0		N95 RESPIRATORS	45.02	.00		032302
Total 10.525.26.399 OTHER SUPPLIES:					45.02	.00		
10.525.27.341 SALT/CALCIUM CHLORIDE								
COMPASS MINERALS AMERICA	594658	0		BULK HIGHWAY COARSE SALT	18,335.82	.00		032302
COMPASS MINERALS AMERICA	595519	0		BULK HIGHWAY COARSE SALT	1,952.88	.00		032302
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:					20,288.70	.00		
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC	9844	0		2.0 TN HIGH PERFORMANCE COLD	280.00	.00		032302
Total 10.525.27.342 ASPHALT MIX:					280.00	.00		
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		SHOVEL	157.94	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HARDWARE	2.16	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		TAR REMOVER	20.77	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PVC PARTS FOR PUMP	6.55	.00		032302

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.525.27.399 OTHER SUPPLIES:					187.42	.00		
Total STREET:					21,248.27	.00		
Total CORPORATE FUND:					78,773.72	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
19.520.01.310 DUI TECHNOLOGY EXPENDITURES								
BMO HARRIS MASTERCARD	703736-20011	0		EMERG. PORTABLE GENERATOR	590.62	.00		032302
Total 19.520.01.310 DUI TECHNOLOGY EXPENDITURES:					590.62	.00		
Total POLICE:					590.62	.00		
Total DUI TECHNOLOGY FUND:					590.62	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-20011	0		CABLE BOX RENTAL-ICC/CRB	8.46	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REFUND-IPRA CONF. REGISTRATION	180.00-	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		IPRA CONF REGISTRATION-BRY	250.00	.00		032302
Total 35.502.01.202 TRAINING & CONFERENCES:					78.46	.00		
35.502.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	FEB	0		RECREATION	301.51	.00		032302
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					301.51	.00		
35.502.01.299 OTHER CONTRACTUAL SERVICES								
GORDON FLESCH CO., INC	12851343	0		JAN ICC COPIER IMAGE USE	654.95	.00		032302
GORDON FLESCH CO., INC	12881683	0		FEB ICC COPIER IMAGE USE	428.14	.00		032302
Total 35.502.01.299 OTHER CONTRACTUAL SERVICES:					1,083.09	.00		
35.502.16.220 UTILITY - GAS								
NICOR GAS	45-01-72-1000 2/20	0		ICC; 2/5-3/6/20	1,737.54	.00		32302
Total 35.502.16.220 UTILITY - GAS:					1,737.54	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		DEC PESTICIDE SRVCS	275.00	.00		032302
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					275.00	.00		
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		ICC-PAPER GOODS, LINERS	263.90	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		ICC-BATHROOM DEODORIZERS	110.70	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		ICC-PAPER GOODS, LINERS	221.25	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		DOOR WEDGES/WATER FAUCET	49.15	.00		032302
Total 35.502.16.314 JANITORIAL SUPPLIES:					645.00	.00		
35.502.16.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		DUCT TAPE	11.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		KEY TAGS	2.79	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		KEY COPIES	12.74	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		KEY TAGS	4.78	.00		032302

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-20011	0		LYSOL REFILL	9.18	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PAINTERS DROP CLOTH	2.78	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		DEGREASER/DUST MOP	22.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		4 METAL CLAMPS	9.56	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		2-POWER STRIPS	11.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PAINT FOR RM 5	106.45	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		KEY COPIES	9.38	.00		032302
Total 35.502.16.315 BUILDING MAINT SUPPLIES:					204.60	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		EARLY CHILDHOOD STAFF RECRUITMENT	90.00	.00		032302
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					90.00	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		BARBELLS FOR FITNESS	155.79	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		BARBELLS FOR FITNESS	57.99	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		EQUIPMENT-FITNESS CLASSES	28.45	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		BARBELLS FOR FITNESS	144.99	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-FUNTIME ROOM 5	39.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-EXP TODDLER CLASS	9.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-EARLY CHILDHOOD/FUNTIME	268.26	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PARKING PERMITS, SUM CAMP TRIP	34.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HELIUM, ICC PROGRAMS	206.25	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REC PROG-CUTLERY, SUPPLIES	149.40	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		REC PROG-CUTLERY, SUPPLIES	254.60	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	161.81	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	127.90	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	120.62	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	116.76	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	3.78	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	113.80	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	88.49	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GROCERIES-FUNTIME JUNCTION	49.27	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-CHILDRENS BIRTHDAY PARTY	27.93	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PRIZES-JAN BIRTHDAY LUNCH	72.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-JAN BIRTHDAY LUNCH	10.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUP/FOOD-JAN BDAY LUNCH	30.97	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-EARLY CHILDHOOD CLASS	18.18	.00		03:
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES/FOOD-JAN BDAY LUNCH	31.47	.00		03: 145

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-20011	0		FOOD-JAN BIRTHDAY BUNCH	16.47	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		FOOD-JAN BIRTHDAY BUNCH	6.03	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES/FOOD-JAN BDAY LUNCH	48.14	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PIZZA FOR DISCOVER DANCE PARTY	72.65	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		DECORATIONS-JAN BDAY LUNCH	52.73	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		STAFF ADMISSION SENIOR TRIP	8.50	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES-ICC MEDICINE CABINET	15.99	.00		032302
DIPLOMAT WEST BANQUETS	PRIN BALL	0		PRINCESS BALL EVENT 2020	2,244.00	.00		032302
DUPAGE COUNTY HEALTH	JU 10478	0		FEB MANDATED NURSE VISIT	100.00	.00		032302
Total 35,502.36.311 PROGRAM SUPPLIES:					4,887.18	.00		
Total GENERAL:					9,302.38	.00		
Total RECREATION FUND:					9,302.38	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-20011	0		CONF. TRANSP. - BR	10.25	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CONF. TRANSP. - BR	8.25	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CONF. TRANSP. - BR	8.25	.00		032302
Total 36.502.01.202 TRAINING & CONFERENCES:					26.75	.00		
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 2/20	0		N TERR PARK; 2/6-3/7/20	116.14	.00		32302
NICOR GAS	92-43-81-1000 2/20	0		MAINT BLDG; 2/5-3/6/20	95.64	.00		32302
Total 36.502.01.220 UTILITY - GAS:					211.78	.00		
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		OFFICE WATER	24.47	.00		032302
ELMHURST OCCUPATIONAL HEALTH	00116614-00	0		MANDATORY ANNUAL PHYSICALS; PARKS,	210.00	.00		032302
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					234.47	.00		
36.502.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		PKS-CALENDARS	27.98	.00		032302
Total 36.502.01.317 OFFICE SUPPLIES:					27.98	.00		
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		P PATH- CABINET PULLS FOR SIGNS	6.99	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SEALER, HARDWARE FOR TABLES	269.54	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		LUMBER, PICNIC TABLES	827.95	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		LUMBER, PICNIC TABLES	146.43	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		LUMBER, PICNIC TABLES	255.68	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CARRIAGE BOLTS FOR BENCHES	43.48	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HARDWARE FOR PICNIC TABLES	147.79	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CARRIAGE BOLTS FOR BENCHES	217.86	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HARDWARE FOR PICNIC TABLES	62.47	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SHOES FOR JOHN DEERE	57.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HARDWARE FOR PICNIC TABLES	20.74	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HARDWARE FOR PICNIC TABLES	9.03	.00		032302
Total 36.502.02.304 GROUNDS SUPPLIES:					2,065.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.02.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		VH, ICC-KEY COPIES	22.76	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		HEADLIGHTS, BATTERIES	46.57	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		ADAPTER FOR GLUE GUN	17.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		DRILL BITS, FASTENER KIT	23.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GORILLA GLUE	38.81	.00		032302
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					150.10	.00		
36.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-20011	0		BATTERY POWERED VACUUM	84.97	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		SUPPLIES FOR TRUCK	22.35	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PK250-HAMMER	36.95	.00		032302
Total 36.502.02.322 HAND TOOLS:					144.27	.00		
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		FORKLIFT PROPANE REFILL	30.38	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PKS-DOGGIE MITTENS	725.27	.00		032302
Total 36.502.02.399 OTHER SUPPLIES:					755.65	.00		
Total GENERAL:					3,616.94	.00		
Total PARKS FUND:					3,616.94	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.220 UTILITY - GAS								
NICOR GAS	32-27-30-1000 2/20	0		JEFF POOL FLTR; 2/4-3/7/20	39.81	.00		32302
Total 41.502.01.220 UTILITY - GAS:					39.81	.00		
Total GENERAL:					39.81	.00		
Total SWIMMING POOL FUND:					39.81	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	120250	0		PLAN REVIEW; BUCKY'S EXPRESS	974.67	.00		WF0323
Total 60.502.02.292 ENGINEERING SERVICES:					974.67	.00		
Total GENERAL:					974.67	.00		
Total STREET IMPROVEMENT FUND:					974.67	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
67.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-20011	0		SERVICE UPGRADE, POOL	1,414.01	.00		032302
Total 67.502.02.401 CAPITAL OUTLAY:					1,414.01	.00		
67.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-20011	0		FLEET HEATER VENT	22.53	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		UNIT HEATERS, FLEET, PW51	3,220.56	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		PARTS FOR HEATER, PW51	58.00	.00		032302
Total 67.502.02.402 NON-CAPITAL OUTLAY:					3,301.09	.00		
Total GENERAL:					4,715.10	.00		
Total BUILDING IMPROVEMENTS FUND:					4,715.10	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.02.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-20011	0		IAFSM CONFERENCE - KM & VV	860.00	.00		032302
Total 68.502.02.202 TRAINING & CONFERENCES:					860.00	.00		
68.502.02.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	120261	0		PLAN REVIEW; SIMON'S 2 W ROOSEVELT	637.73	.00		WF0323
V3 COMPANIES OF ILLINOIS	120374	0		PLAN REVIEW; COMED POLE REPLACEMENT	933.47	.00		WF0323
Total 68.502.02.292 ENGINEERING SERVICES:					1,571.20	.00		
Total GENERAL:					2,431.20	.00		
Total STORMWATER BUYOUT FUND:					2,431.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
VENCHUS, THOMAS	FEB 2020	0		PERS DEVICE PHONE REIMB; FEB 2020	24.99	.00		032302
VENCHUS, THOMAS	FEB 2020	0		USAGE REIMBURSEMENT; FEB 2020	24.99	.00		032302
Total 82.502.01.210 TELEPHONE:					49.98	.00		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		SHIPPING - DH	7.99	.00		032302
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					7.99	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 2/20	0		WTR/SWR; 2/4-3/6/20	476.84	.00		32302
NICOR GAS	95-84-81-1000 2/20	0		CENTRAL STN; 2/4-3/6/20	121.07	.00		32302
Total 82.502.02.220 UTILITY - GAS:					597.91	.00		
82.502.02.274 METER REPAIRS								
CORE & MAIN	M017754	0		LARGE METER INVENTORY	12,607.00	.00		032302
Total 82.502.02.274 METER REPAIRS:					12,607.00	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
ASSOCIATED TECHNICAL SERVICES	32433	0		EMERGENCY LEAK DETECTION; LESLIE &	607.00	.00		032302
ELMHURST OCCUPATIONAL HEALTH	00116614-00	0		MANDATORY ANNUAL PHYSICALS; PARKS,	315.00	.00		032302
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					922.00	.00		
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-20011	0		IMPACT DRILL, TOOL SET	60.94	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		TOOL BOX/SET	99.00	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		TOOLS	72.94	.00		032302
Total 82.502.02.322 HAND TOOLS:					232.88	.00		
82.502.02.354 WATER METERS								
CORE & MAIN	M017875	0		METER FLANGE KITS	113.80	.00		032302
Total 82.502.02.354 WATER METERS:					113.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-20011	0		TV TRUCK SUPPLIES	62.95	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GALVANIZED NIPPLES	52.74	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		GALVANIZED NIPPLES	39.52	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		RUBBER GASKET	9.98	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		CONDUIT	16.85	.00		032302
BMO HARRIS MASTERCARD	703736-20011	0		AIR ACC KIT	27.99	.00		032302
Total 82.502.02.399 OTHER SUPPLIES:					210.03	.00		
Total GENERAL:					14,741.59	.00		
Total WATER SUPPLY FUND:					14,741.59	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-20011	0		JOB POSTING SPEC. LEAD - PW	325.00	.00		032302
Total 83.502.01.303 DUES & PUBLICATIONS:					325.00	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 2/20	0		WET WEATHER; 2/4-3/6/20	957.09	.00		32302
NICOR GAS	51-80-10-1000 2/20	0		NORTH&YALE LFT; 2/4-3/7/20	38.77	.00		32302
NICOR GAS	55-97-17-4027 2/20	0		NATH LIFT STN; 2/6-3/7/20	38.91	.00		32302
NICOR GAS	61-80-10-1000 2/20	0		GENERATOR STN; 2/4-3/6/20	70.16	.00		32302
Total 83.502.02.220 UTILITY - GAS:					1,104.93	.00		
83.502.02.292 ENGINEERING SERVICES								
RJN GROUP INC	340104	0	190029	'19 SEWER REHABILITATION PROGRAM PHA	1,362.00	.00		WF0323
RJN GROUP INC	340105	0	190029	'19 SEWER REHABILITATION PROGRAM PHA	4,903.23	.00		WF0323
Total 83.502.02.292 ENGINEERING SERVICES:					6,265.23	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-20011	0		STK-YALE BLOCK HEATER	185.06	.00		032302
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					185.06	.00		
83.502.04.292 ENGINEERING SERVICES								
RJN GROUP INC	28300305	0	190035	ASTOR,MYRTLE, & EUCLID PROJ - IEPA LOA	953.56	.00		WF0323
Total 83.502.04.292 ENGINEERING SERVICES:					953.56	.00		
Total GENERAL:					8,833.78	.00		
Total WASTEWATER FUND:					8,833.78	.00		
Grand Totals:					124,019.81	.00		

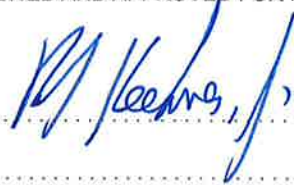
	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	78,773.72
DUI TECHNOLOGY FUND	
Total DUI TECHNOLOGY FUND:	590.62
RECREATION FUND	
Total RECREATION FUND:	9,302.38
PARKS FUND	
Total PARKS FUND:	3,616.94
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	39.81
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	974.67
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	4,715.10
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	2,431.20
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	14,741.59
WASTEWATER FUND	
Total WASTEWATER FUND:	8,833.78
Grand Totals:	124,019.81

Amount Paid

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

DATE

APPROVED BY

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Adjustmentid = {IS NULL}

Invoice.Batch = "WF032302","032302","32302","032320"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on April 13, 2020

Covering weekly check runs dated for:

April 3, 2020/CY20 \$441,578.17

1 of 1

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "040601","40601","0327INT","WF040601","040602"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.130204 GROUP INSURANCE REC								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	27,083.27	27,083.27	03/27/2020	0327INT
Total 10.130204 GROUP INSURANCE REC:					27,083.27	27,083.27		
10.190515 DUE TO/FROM LIBRARY								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	11,462.59	11,462.59	03/27/2020	0327INT
Total 10.190515 DUE TO/FROM LIBRARY:					11,462.59	11,462.59		
10.40002 PERS PROP REPLACEMENT TAXES								
VILLA PARK PUBLIC LIBRARY	MARCH 2020	0		TO REIMBURSE PPRT - MARCH 2020	1,850.43	.00		040601
Total 10.40002 PERS PROP REPLACEMENT TAXES:					1,850.43	.00		
10.43100 BUILDING PERMITS								
ZUCCARO, MICHAEL	PRRF20-308	0		PARTIAL REFUND FOR PERMIT AT 620 E NO	810.00	.00		040601
Total 10.43100 BUILDING PERMITS:					810.00	.00		
Total :					41,206.29	38,545.86		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BONE PROPERTIES LLC	Nov 19 to Jan 20	0		SALES TAX INCENTIVE 11/19-1/20	42,973.35	.00		WF040E
CASTLE CHEVROLET	Nov 19 - Jan 20	0		SALES TAX INCENTIVE PYMT-NOV 19-JAN 2	14,098.46	.00		WF040E
MOTOR CYCLE CENTER INC	Nov 19-Jan 20	0		SALES TAX INCENTIVE; 2019	4,426.76	.00		WF040E
SAL'S BEVERAGE WORLD	Nov 19 - Jan 20	0		SALES TAX INCENTIVE, NOV 19 - JAN 20	5,351.26	.00		WF040E
WILDFIRE HARLEY DAVIDSON	Nov 19-Jan 2020 BDT	0		BUSINESS DISTRICT TAX 11/19 TO 1/2020	2,926.10	.00		WF040E
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					69,775.93	.00		
10.511.00.653 SENIOR CITIZENS COMMISSION								
KORYNECKY, HOSANNA	031120	0		3/11 SALT MTG LUNCHEON REIMB	445.00	.00		40601
Total 10.511.00.653 SENIOR CITIZENS COMMISSION:					445.00	.00		
10.511.00.671 PARKS & REC ADVISORY COMMISSION								
RUIZ, PATTY	MAR	0		PRAC RECORDING SERVICES	75.00	.00		040602
Total 10.511.00.671 PARKS & REC ADVISORY COMMISSION:					75.00	.00		
Total PUBLIC AFFAIRS:					70,295.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	FEB 2020 RK	0		PERS PHONE REIMB; FEB 2020	35.89	.00		WF040E
KEEHNER JR, RICH	FEB 2020 RK	0		PHONE USAGE REIMB; FEB 2020	40.00	.00		WF040E
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	.00		
Total MANAGER:					75.89	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.289 INSPECTORS FEES								
ELEVATOR INSPECTION SVC CO INC	91728	0		ELEVATOR INSPECTION 3/20	1,312.00	.00		040601
Total 10.514.00.289 INSPECTORS FEES:					1,312.00	.00		
Total COMMUNITY DEVELOPMENT:					1,312.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	23,788.11	23,788.11	03/27/2020	0327IN7
Total 10.515.00.250 - EMPLOYEE BENEFITS:					23,788.11	23,788.11		
Total CENTRAL SERVICES:					23,788.11	23,788.11		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.299 OTHER CONTRACTUAL SERVICES								
ALLIED GARAGE DOOR INC	149264	0		PW SIGN SHOP DOOR REPAIR	2,165.58	.00		040602
ALLIED GARAGE DOOR INC	149280	0		FS82 DOOR OHD REPAIR	632.86	.00		040602
RJS GROUP INC	21486	0		HAND SANITIZER & DISPENSERS	294.00	.00		040602
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					3,092.44	.00		
Total BUILDINGS & GROUNDS:					3,092.44	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	4045162816	0		UNIFORMS, TOWELS	47.30	.00		040602
CINTAS CORPORATION #344	4045780407	0		UNIFORMS, MATS, TOWELS	57.30	.00		040602
Total 10.518.00.215 SHOP SERVICES:					104.60	.00		
10.518.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	4,645.28	4,645.28	03/27/2020	0327INT
Total 10.518.00.250 EMPLOYEE BENEFITS:					4,645.28	4,645.28		
10.518.00.309 GAS & DIESEL FUEL								
AL WARREN OIL COMPANY INC	W1298571	0		REQUESTED FUEL UP, UNLEADED	3,473.97	.00		040602
AL WARREN OIL COMPANY INC	W1298572	0		REQUESTED FUEL UP, DIESEL	724.80	.00		040602
Total 10.518.00.309 GAS & DIESEL FUEL:					4,198.77	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
DUPAGE TIRE & AUTO CENTER INC	151236	0		PD133-TIRES	279.06	.00		040602
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					279.06	.00		
Total GARAGE:					9,227.71	4,645.28		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	12435	0		INSPECTIONS; FEB 2020	897.60	.00		040601
B & F CONSTRUCTION CODE SERVIC	12435	0		INSPECTIONS; FEB 2020	25.00	.00		040601
Total 10.519.00.299 OTHER CONTRACTUAL SERVICES:					922.60	.00		
Total ENGINEERING:					922.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9850608542	0		DATA FOR LICENSE PLATE READER	76.02	.00		40601
Total 10.520.01.210 TELEPHONE:					76.02	.00		
10.520.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	67,723.81	67,723.81	03/27/2020	0327INT
Total 10.520.01.250 EMPLOYEE BENEFITS:					67,723.81	67,723.81		
10.520.01.261 INSURANCE CLAIM LOSSES								
CAR REFLECTIONS	20-47	0		PD191-REPLACE PATCHED, SIDES BUMPER	200.00	.00		040602
CAR REFLECTIONS	20-48	0		PD187- RT FENDER STIPING	250.00	.00		040602
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					450.00	.00		
10.520.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1892831	0		POST ITS, ENVELOPES	124.58	.00		40601
Total 10.520.01.317 OFFICE SUPPLIES:					124.58	.00		
10.520.08.399 OTHER SUPPLIES								
LOU'S GLOVES INC	034103	10045		GLOVES	222.00	.00		40601
Total 10.520.08.399 OTHER SUPPLIES:					222.00	.00		
Total POLICE:					68,596.41	67,723.81		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	4,446.52	4,446.52	03/27/2020	0327INT
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,446.52	4,446.52		
10.521.01.399 OTHER SUPPLIES								
ACE HARDWARE, VILLA PARK	15817	10045		2 RESPIRATOR MASKS	126.28	.00		40601
ACE HARDWARE, VILLA PARK	15843	0		PAINT AND BRUSHES FOR STA81 BENCH P	47.79	.00		40601
Total 10.521.01.399 OTHER SUPPLIES:					174.07	.00		
10.521.22.202 TRAINING & CONFERENCES								
ROMEOVILLE, VILLAGE OF	2020-075	0		WATER OPS CLASS 3/7-3/15/20; D. EASTON	435.00	.00		40601
Total 10.521.22.202 TRAINING & CONFERENCES:					435.00	.00		
10.521.22.303 DUES & PUBLICATIONS								
IAAI	29341	0		MEMBERSHIP;F, REPOSH	130.00	.00		40601
Total 10.521.22.303 DUES & PUBLICATIONS:					130.00	.00		
Total FIRE:					5,185.59	4,446.52		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	41,189.82	41,189.82	03/27/2020	0327INT
Total 10.523.02.250 EMPLOYEE BENEFITS:					41,189.82	41,189.82		
10.523.02.399 OTHER SUPPLIES								
AED PROFESSIONALS	75081	10045		CASES OF EXAM GLOVES	596.00	.00		40601
Total 10.523.02.399 OTHER SUPPLIES:					596.00	.00		
Total AMBULANCE/PARAMEDIC:					41,785.82	41,189.82		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	15,540.57	15,540.57	03/27/2020	0327INT
Total 10.525.01.250 EMPLOYEE BENEFITS:					15,540.57	15,540.57		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3892	0		1 CAR WASHES-PW; FEB 2020	3.00	.00		40601
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					3.00	.00		
10.525.25.219 UTILITY - ELECTRIC								
CONSTELLATION NEW ENERGY INC	707658-10 2/20	0		118 S VILLA AVE ; 2/10-3/10/20	40.24	.00		040601
CONSTELLATION NEW ENERGY INC	707658-8 2/20	0		0 E WISCONSIN AVE ; 2/21-3/23/20	11,588.26	.00		040601
CONSTELLATION NEW ENERGY INC	707658-9 2/20	0		1 S CENTRAL AVE; 2/10-3/10/20	386.64	.00		040601
Total 10.525.25.219 UTILITY - ELECTRIC:					12,015.14	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	34510	0		FEB 2020 TRAFFIC SIGNAL MAINTENANCE	832.00	.00		40601
H & H ELECTRIC COMPANY	34511	0	200013	REBUILD EXISTING TRAFFIC CONTROL HAN	3,528.70	.00		40601
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					4,360.70	.00		
10.525.27.342 ASPHALT MIX								
DUPAGE MATERIALS COMPANY, LLC	9867	0		2.0 TN HIGH PERFORMANCE COLD	280.00	.00		40601
Total 10.525.27.342 ASPHALT MIX:					280.00	.00		
Total STREET:					32,199.41	15,540.57		
Total CORPORATE FUND:					297,688.20	195,879.97		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.44403 FALL/WNTR/SPRG PROGRAM REV								
ROMANO, JOHN	REIMB	0		REFUND DUE TO CANCELLATION FOR JR B	22.00	.00		040601
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					22.00	.00		
Total :					22.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.205 POSTAGE								
PITNEY BOWES	03.23.20	0		ICC POSTAGE ACCT. 4413401	300.00	.00		040602
Total 35.502.01.205 POSTAGE:					300.00	.00		
35.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	21,754.29	21,754.29	03/27/2020	0327INT
Total 35.502.01.250 EMPLOYEE BENEFITS:					21,754.29	21,754.29		
35.502.01.317 OFFICE SUPPLIES								
SIR SPEEDY PRINT SIGNS MARKETIN	78991	0		REVISED J. BRY BUSINESS CARDS	73.36	.00		040602
Total 35.502.01.317 OFFICE SUPPLIES:					73.36	.00		
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	03.20	0		CONTRACTUAL YTH BBALL LEAGUE PROG.	276.00	.00		040602
Total 35.502.36.297 OFFICIATING SERVICES:					276.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION INC	202014	0		CONTRACTUAL YTH PROG.	774.90	.00		040602
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					774.90	.00		
Total GENERAL:					23,178.55	21,754.29		
Total RECREATION FUND:					23,200.55	21,754.29		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	12,698.78	12,698.78	03/27/2020	0327INT
Total 36.502.01.250 EMPLOYEE BENEFITS:					12,698.78	12,698.78		
Total GENERAL:					12,698.78	12,698.78		
Total PARKS FUND:					12,698.78	12,698.78		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.02.401 CAPITAL OUTLAY								
DELL MARKETING LP	10382629579	0		2 OPTIPLEX 3070 COMPUTERS	1,184.72	.00		40601
Total 41.502.02.401 CAPITAL OUTLAY:					1,184.72	.00		
Total GENERAL:					1,184.72	.00		
Total SWIMMING POOL FUND:					1,184.72	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	2,282.46	2,282.46	03/27/2020	0327INT
Total 60.502.02.250 EMPLOYEE BENEFITS:					2,282.46	2,282.46		
60.502.03.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	0212141	0	190021	YALE AVE IMPRVMT PROJ PHASE II DESIG	3,734.79	.00		WF0406
BURKE ENGINEERING LTD, CHRISTO	157020	0	200006	TOPOGRAPHIC SURVEY FOR HARVARD WA	12,349.09	.00		WF0406
CIVILTECH ENGINEERING INC	48571	0	190087	2020 STREET IMPROV. PROG., PHASE 2 DE	7,141.21	.00		WF0406
STRAND ASSOCIATES, INC.	0158529	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	2,999.10	.00		WF0406
Total 60.502.03.292 ENGINEERING SERVICES:					26,224.19	.00		
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	48571	0	190087	2020 STREET IMPROV. PROG., PHASE 2 DE	21,423.63	.00		WF0406
V3 COMPANIES OF ILLINOIS	220418	48007	190038	ST CHARLES RD BRIDGE PHASE 3 CONSTR	21,672.07	.00		WF0406
Total 60.502.10.292 ENGINEERING SERVICES:					43,095.70	.00		
Total GENERAL:					71,602.35	2,282.46		
Total STREET IMPROVEMENT FUND:					71,602.35	2,282.46		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	12,698.78	12,698.78	03/27/2020	0327INT
Total 82.502.01.250 EMPLOYEE BENEFITS:					12,698.78	12,698.78		
82.502.01.317 OFFICE SUPPLIES								
QUIK IMPRESSIONS GROUP	834709	0		REQUEST TIME OFF AND ABSENT FORMS	178.75	.00		40601
Total 82.502.01.317 OFFICE SUPPLIES:					178.75	.00		
82.502.02.292 ENGINEERING SERVICES								
BAXTER & WOODMAN INC	0212141	0	190021	YALE AVE IMPRVMNT PROJ PHASE II DESIG	5,434.69	.00		WF040E
STRAND ASSOCIATES, INC.	0158529	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	4,611.95	.00		WF040E
Total 82.502.02.292 ENGINEERING SERVICES:					10,046.64	.00		
Total GENERAL:					22,924.17	12,698.78		
Total WATER SUPPLY FUND:					22,924.17	12,698.78		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	APRIL 2020	0		HEALTH INSURANCE; APRIL 2020	4,899.89	4,899.89	03/27/2020	0327INT
Total 83.502.01.250 EMPLOYEE BENEFITS:					4,899.89	4,899.89		
83.502.01.317 OFFICE SUPPLIES								
QUIK IMPRESSIONS GROUP	834709	0		REQUEST TIME OFF AND ABSENT FORMS	178.75	.00		40601
Total 83.502.01.317 OFFICE SUPPLIES:					178.75	.00		
83.502.02.299 OTHER CONTRACTUAL SERVICES								
B & F CONSTRUCTION CODE SERVIC	12435	0		INSPECTIONS; FEB 2020	419.20	.00		040601
Total 83.502.02.299 OTHER CONTRACTUAL SERVICES:					419.20	.00		
83.502.04.292 ENGINEERING SERVICES								
STRAND ASSOCIATES, INC.	0158529	0	190018	CHARLES AVE IMPROVEMENT PROJECT PH	6,781.56	.00		WF0406
Total 83.502.04.292 ENGINEERING SERVICES:					6,781.56	.00		
Total GENERAL:					12,279.40	4,899.89		
Total WASTEWATER FUND:					12,279.40	4,899.89		
Grand Totals:					441,578.17	250,214.17		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>297,688.20</u>
RECREATION FUND	
Total RECREATION FUND:	<u>23,200.55</u>
PARKS FUND	
Total PARKS FUND:	<u>12,698.78</u>
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	<u>1,184.72</u>
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	<u>71,602.35</u>
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	<u>22,924.17</u>
WASTEWATER FUND	
Total WASTEWATER FUND:	<u>12,279.40</u>
Grand Totals:	<u><u>441,578.17</u></u>

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

DATE

APPROVED BY


.....
.....

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Mike Lay

Submitting Department: Police Department

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending the Village of Villa Park's Municipal Code as it Relates to Parking Restrictions

Suggested Action:

With the creation of a new Village-owned parking lot at 110 S. Villa Avenue, and monitoring parking trends at existing parking lots on Park Boulevard and in other nearby areas, amendments to Village Code are recommended. Such changes include the imposition of overnight parking restrictions, relocation of certain handicapped zones, and the deletion and addition of certain no parking zones. It is also recommended that parking zones be established in order to allow for a vehicle to park in only one space within that zone for the time allotted during one twenty-four (24) hour period.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Villa Business District Parking Changes](#)

[ORD - Villa Business Parking Amendments](#)

[EXISTING 2020 CONDITIONS: S. Villa Parking](#)

[PROPOSED 2020 CONDITIONS: S. Villa Parking](#)

Departmental Correspondence

Date: March 25, 2020
To: Rich Keehner, Jr., Village Manager
From: Michael Lay, Chief of Police
RE: Consider an ordinance change to modify parking restrictions in the Villa Business District

STATEMENT OF PROBLEM

The Village Board is requested to consider an amendment to Sections 206, 207 and 223: No parking zones of Chapter 14, as these sections apply to on-street parking and overnight parking regulations in the area of the Villa Business District.

INVESTIGATION

As a result of an increase in the need for parking for the visitors of the Villa Business District, the Village recently purchased a property, located at 110 S. Villa, that will be used to accommodate a large number of vehicles for parking. There are currently no parking regulations in place for this new municipal lot which will be free parking to the public. In order to keep the parking spaces available for business owners, employees and patrons no overnight parking should be permitted in this lot.

Within the last 1-2 years the Village created two new parking areas to assist with the demands for parking in the Villa Business District. These areas are located on the north side of Park Blvd. between Euclid and Villa and on the south side of Park between Villa and Oakland. These areas are commonly being used by tenants and/or guests of the nearby apartment due to no restrictions for overnight parking in place. In order to keep the parking spaces available for business owners, employees and patrons no overnight parking should be permitted in this lot.

In order to improve the safety of the area and with the addition of the new municipal lot there are other on-street parking modifications that have been suggested as listed below.

- Deletion of the following no parking zones:
 - Kenilworth Ave., north side, from Cortesi Ave. to a point one hundred twenty-one (121) feet west of the west right-of-way line of Myrtle Ave.
 - Kenilworth Ave., both sides, from Villa Ave. to Cortesi Ave.
 - Wildwood Ave., south side, from 145 feet west of Villa Ave., to Route 83
- Deletion of the following handicapped parking zone:
 - Kenilworth Ave., south side, from Myrtle Ave. to Cortesi Ave.
- Addition of the following no parking zones:
 - Kenilworth Ave., south side, from Myrtle Ave. to Villa Ave.
 - Kenilworth Ave., north side, from a point one hundred twenty-one (121) feet west of the west right-of-way line of Myrtle to Villa Ave.
 - Central Blvd., south side, from Villa Ave. to west curb of Myrtle Ave.

DEPARTMENTAL CORRESPONDENCE

- Wildwood Ave., south side, from Myrtle Ave. to Route 83
- Wildwood Ave., north side, from a point three hundred five (305) feet east of the east right-of-way line of Monterey Ave. to Route 83.

Timed parking limits are in place along Villa Ave. and Ovaltine Ct for either three hours or thirty minutes. In addition to vehicles parking in excess of the allotted time limit, there are also occasions when a vehicle is found to be relocated in a different parking space in the same area in order to extend the amount of time it may be permitted to be parked there. The establishment of parking zones would prohibit a vehicle from being parked in a separate parking space to avoid being in violation of the time limit. The creation of parking zones for timed parking limit areas would permit a vehicle to be parked in any one space for the single time limit allotted during one twenty-four (24) hour period.

RECOMMENDATION

Staff recommends that the overnight parking restrictions at 110 S. Villa and on Park Blvd., along with the other modifications listed above be approved.

Ordinance No. _____

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

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

WHEREAS, Section 11-208 of the Illinois Municipal Code (625 ILCS 5/11-208) authorizes municipalities to regulate the standing or parking of vehicles with respect to streets under their jurisdiction; and,

WHEREAS, the Village Staff has recommended to the President and Board of Trustees an amendment of Chapter 14 of the Villa Park Municipal Code regarding parking restrictions, specifically in sections dealing with overnight parking, no parking zones, time limit parking zones, and handicapped parking; and,

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") have duly considered the recommendations of Village Staff and concur with said recommendations; and,

WHEREAS, the Corporate Authorities have determined that it is in the best interests of the Village and its residents to amend Chapter 14 of the Villa Park Municipal Code 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, Illinois, as follows:

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

Section 2. That Section 14-206, *Overnight parking prohibited*, of Chapter 14 of the Villa Park Municipal Code is hereby amended by deleting said section and replacing it with the following:

“(a) Between the hours of 2:00 a.m. and 6:00 a.m. it shall be unlawful for any person to park or leave parked a motor vehicle, trailer, or any other similar obstruction on any street or integrally connected parking area except for the purposes of facilitating street cleaning, snow removal, and police surveillance.

“(b) This section applies to the municipal parking lots located at the following places:

110 South Villa Avenue.

The north side of Park Boulevard between Euclid Avenue and Villa Avenue.

The south side of Park Boulevard between Villa Avenue and Oakland Avenue.”

Section 3. That subsection (c) of Section 14-207, *No parking zones*, of Chapter 14 of the Villa Park Municipal Code, as previously adopted, is hereby amended by deleting the following streets:

“*Kenilworth Avenue*, north side, from Cortesi Avenue to a point one hundred twenty-one (121) feet west of the west right-of-way line of Myrtle Avenue.”

“*Kenilworth Avenue*, both sides, from Villa Avenue to Cortesi Avenue.”

“*Wildwood Avenue*, south side, from 145 feet west of Villa Avenue to Route 83.”

Section 4. That subsection (c) of Section 14-207, *No parking zones*, of Chapter 14 of the Villa Park Municipal Code, as previously adopted, is hereby amended to add thereto the following streets:

“*Kenilworth Avenue*, south side, from Myrtle Avenue to Villa Avenue”

“*Kenilworth Avenue*, north side, from a point one hundred twenty-one (121) feet west of the west right-of-way line of Myrtle Avenue to Villa Avenue”

“*Central Boulevard*, south side, from Villa Avenue to west curb of Myrtle Avenue”

“*Wildwood Avenue*, south side, from Myrtle Avenue to Route 83.”

“*Wildwood Avenue*, north side, from a point three hundred five (305) feet east of the east right-of-way line of Monterey Avenue to Route 83.”

Section 5. That Section 14-207.5, *Establishment of parking zones*, of Chapter 14 of the Villa Park Municipal Code is hereby created and shall read as follows:

“(a) Time limit parking zones may be established by ordinance passed by the Village Board. Parking time limits shall be restricted uniformly across all parking spaces within these parking zones. Parking zones shall have the same time limits as the time limits for the parking spaces within that parking zone. These time limits shall be posted on appropriate signs.”

“(b) If any vehicle remains parked in any parking space or parking zone beyond the applicable parking time limit, it shall constitute illegal parking and the vehicle shall be considered parked overtime.”

Section 6. That Section 14-223, *Designated parking spaces for the handicapped*, of Chapter 14 of the Villa Park Municipal Code, as previously adopted, is hereby amended by deleting the following street:

“*Kenilworth Avenue*, south side, from Myrtle Avenue to Cortesi Avenue.”

Section 7. 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 8. This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

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

AYES:

NAYS:

ABSENT:

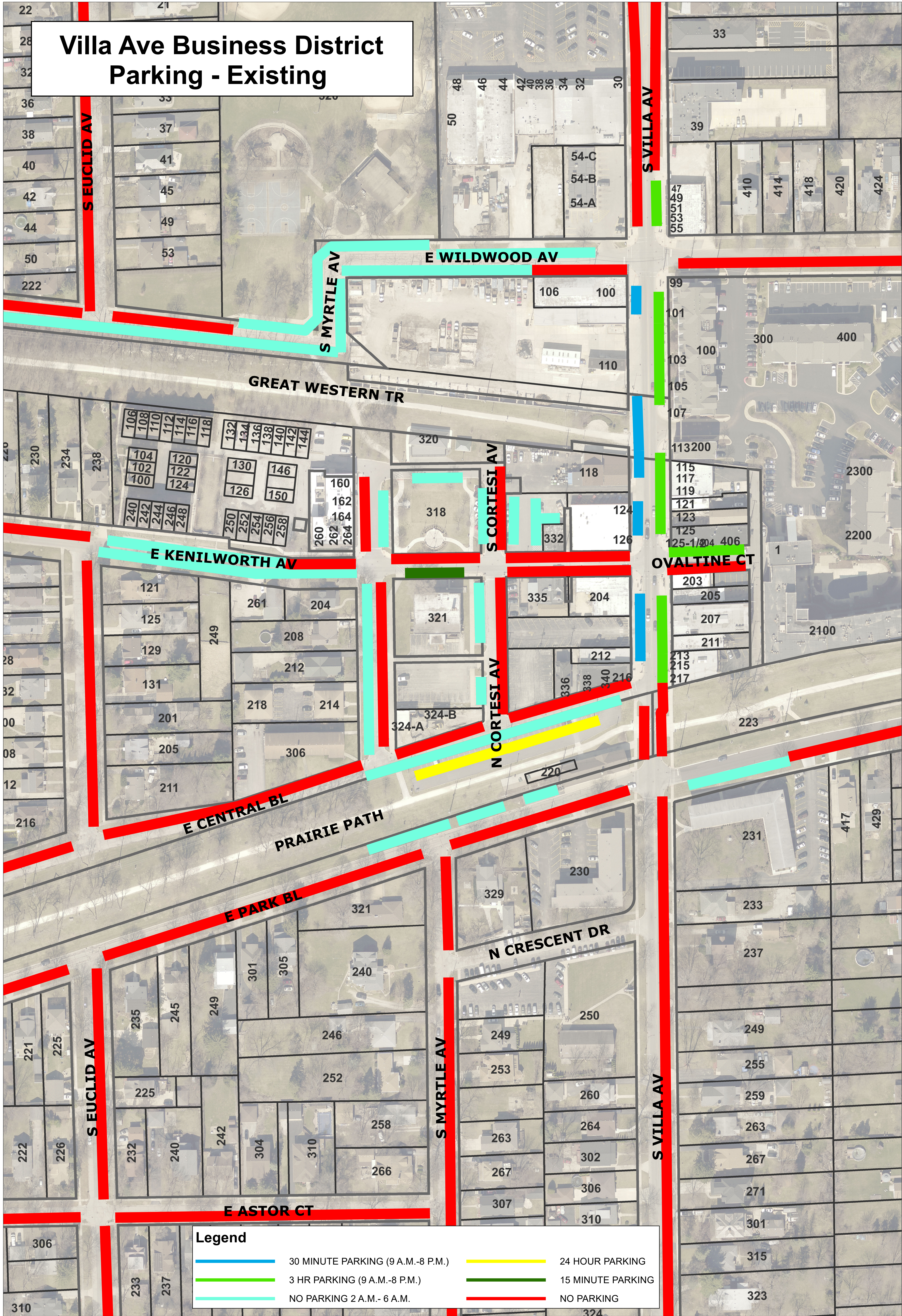
Approved this ____ day of _____, 2020.

Village President

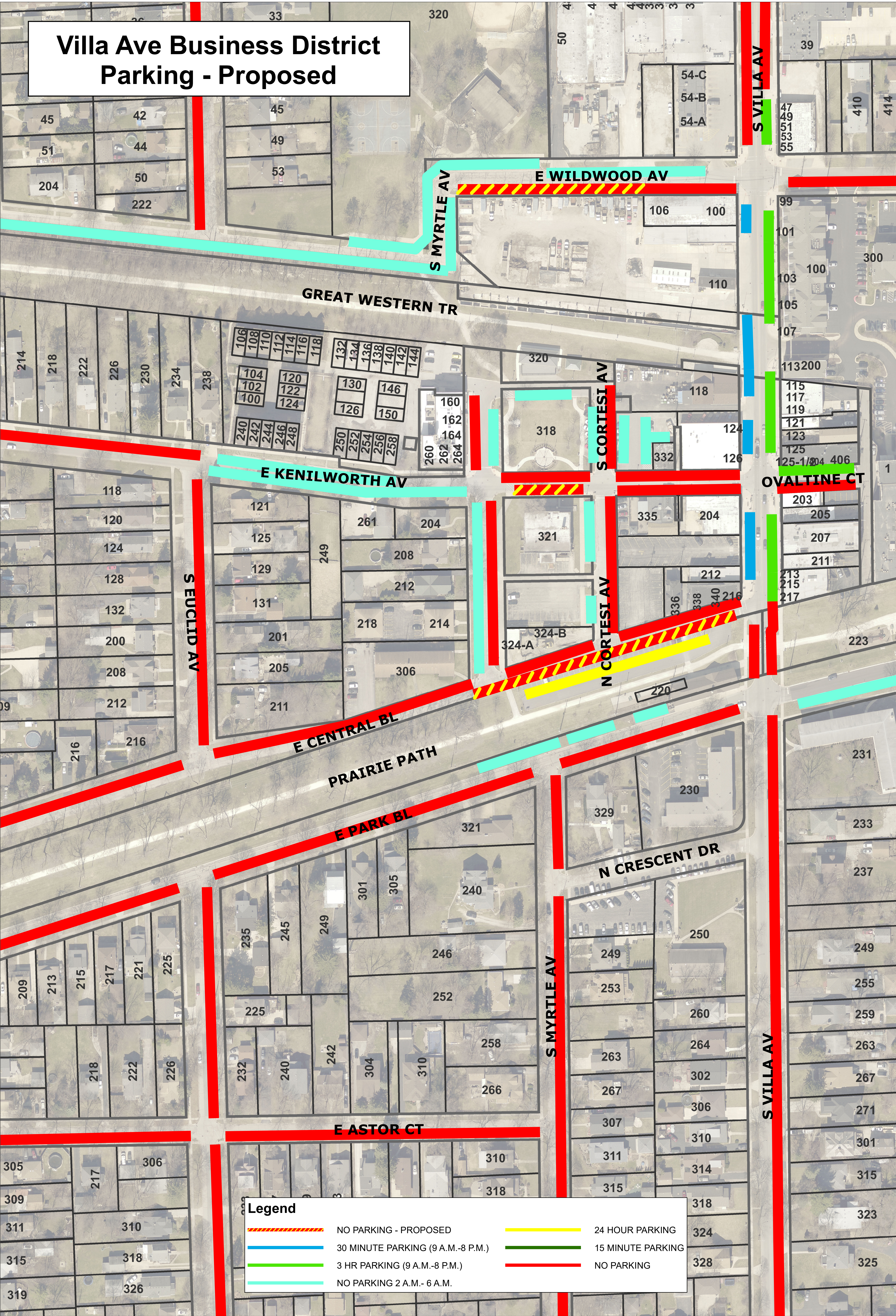
Attest:

Village Clerk

Villa Ave Business District Parking - Existing



Villa Ave Business District Parking - Proposed



Legend

NO PARKING - PROPOSED

30 MINUTE PARKING (9 A.M.-8 P.M.)

3 HR PARKING (9 A.M.-8 P.M.)

NO PARKING 2 A.M.- 6 A.M.

24 HOUR PARKING

15 MINUTE PARKING

NO PARKING

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Vassili Voskresenski

Submitting Department: Public Works

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Appendix D of the Village of Villa Park Municipal Code

Suggested Action:

An amendment to Section 2 of Appendix D of the Village of Villa Park Municipal Code is necessary to remain consistent with the updated Bulletin 70 rainfall data adopted by the Illinois Department of Natural Resources on January 1, 2020. Additionally, the Federal Emergency Management Agency requires communities that participate in the National Flood Insurance Program to maintain records of improvements to all properties located in Special Flood Hazard Areas (floodplain or floodway). The proposed amendment will incorporate each of these record keeping requirements into Appendix D.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Stormwater Ordinance & Appendix D Amendments](#)

[ORD - Appendix D Stormwater Ordinance Update](#)

Departmental Correspondence

Date: 03/23/2020

To: Rich Keehner, Village Manager

From: Vassili Voskresenski, Senior Civil Engineer

Re: Ordinance of the Village of Villa Park, DuPage County, Illinois, Amending Appendix D of the Municipal Code

STATEMENT OF PROBLEM

The Village of Villa Park recently adopted the latest version of DuPage County Countywide Stormwater and Flood Plain Ordinance (DCSFPO) dated May 14, 2019, and all amendments thereafter by reference. On January 1, 2020, the Illinois Department of Natural Resources (IDNR) adopted a new updated Bulletin 70 rainfall distribution data. A change to Section 2 of Appendix D is necessary to stay consistent with the new updated Bulletin 70 rainfall data. In addition, the Federal Emergency Management Agency (FEMA) requires communities that participate in the Nation Flood Insurance Program (NFIP) to maintain records of cost of improvement for all properties located in Special Flood Hazard Areas (SFHA). These records need to be kept on a certain time cycle.

INVESTIGATION

The Village of Villa Park recently adopted the latest version of the DCSFPO dated May 14, 2019, and all amendments thereafter by reference. As of January 1, 2020, the IDNR requires all communities to use the new updated Bulletin 70 rainfall distribution data as prepared by the Illinois State Water Survey (ISWS). To be consistent with the new rainfall data a modification to Section 2 of Appendix D of the Municipal Code is needed. The new rainfall data is more accurate and consistent with more frequent significant rain events in northeastern Illinois that are being observed in recent years. New rainfall data will be used for all future developments and will require higher levels of protection.

FEMA requires communities that participate in the NFIP to keep track of improvement costs for all properties located in SFHA. These records must be kept for a certain period of time to make sure a substantial improvement is not triggered (50% or more of the Fair Cash Value of the existing structure). FEMA requires this substantial improvement time period to be specified by each municipality. Sub-sections F and G are proposed to be added to Section 2 of Appendix D to comply with this requirement.

RECOMMENDATION

Public Works staff recommends approval of the proposed changes to Appendix D of the Municipal Code.

Ordinance No. _____

**ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
AMENDING APPENDIX D OF THE MUNICIPAL CODE**

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 of Villa Park previously adopted the DuPage County Countywide Stormwater and Flood Plain Ordinance (the “Countywide Ordinance”), dated May 14, 2019, as Appendix D of the Municipal Code by reference; and,

WHEREAS, the Illinois Department of Natural Resources adopted new updated rainfall intensity document named “updated Bulletin 70” on January 1, 2020, and,

WHEREAS, the Federal Emergency Management Agency required communities that participate in the National Flood Insurance Program to specify the cycle for substantial improvement for properties located in Special Flood Hazard Areas.

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 Appendix D of the Municipal Code is hereby amended by deleting Section 2 in its entirety and replacing it with the following:

Section 2. - Amendment of Countywide Ordinance.

A. Section 15-14.T of the Countywide Ordinance, as amended, shall read as follows for the purpose of this ordinance: 15-14.T Maintaining documentation necessary on “cost of improvement” on Buildings in the Floodplain, relating to the Substantial Improvements or Substantial Damage requirements of this Ordinance or the NFIP. ***The documentation on cost of improvement must be maintained on a 10-year cycle from the day of the original application.***

B. Subsection 15-32 shall be amended by adding subsection 15-32.C, which shall read in its entirety as follows: 15-32.C: All general certifications which have been and those which will be hereafter adopted by DuPage County are adopted by the Village of Villa Park.

C. Subsection 15-71. Site Runoff Conveyance Requirements shall be amended by adding subsection 15-71.H, which shall read in its entirety as follows: 15-71.H: Any development that is not part of a major

Ordinance No.: _____

subdivision with a site runoff storage facility per Section 15-72, shall include 1% minimum slope swales along the entire length of the rear and side property lines, if physically possible. If there is less than a continuous 1% minimum slope from the new impervious area to an existing storm sewer or defined watercourse, then perforated drain tiles, storm drains, dry wells or other Post Construction Best Management Practices (PCBMPs) approved by the Village shall be required to convey or store the 100-year site runoff associated with the new impervious area. Such drainage improvements shall be as directed by the Director of Public Works based on technical feasibility, impact on other properties, available easements and cost. Whenever possible, such direction shall be based on site inspections rather than a topographic survey. Perforated drain tiles and/or storm drains shall drain from flat or low areas into existing separated storm sewer or defined watercourse. The preferred location for storm drain inlets shall be a rear corner of the lot. The perforated drain pipes shall be installed in a washed gravel trench wrapped with the non-woven geo-fabric material. PCBMPs proposed to store the 100-year site runoff associated with all new impervious area shall be sized to provide a volume (cubic feet) equal to the new impervious area times ***the current 1% Annual Chance Flood Hazard rainfall depth***. All PCBMPs shall be located on the subject property and outside of any utility easements or public right-of-ways unless specifically approved by the Director of Public Works.

D. The portion of Subsection 15-72.A preceeding 15.72.A.1 of the Countywide Ordinance, as amended, shall be read as follows for the purposes of this ordinance: 15-72.A: The following cases or special conditions represent exceptions to providing site runoff storage. These exceptions do not apply to multiple family developments and all non-residential developments except Roadway Development as identified in Section 15-72.A.4 and those “Special Cases of Development” identified in Sections 15-72.B and 15-72.C.

E. Subsection 15-72.B shall be amended by adding subsection 15-72.B.1, which shall read in its entirety as follows: 15-72.B.1: Developments that require Village-specific runoff storage and are already 80% or more impervious, shall calculate the required storage using a continuous simulation or event hydrograph method that demonstrates the post-development peak runoff rate does not exceed 0.04 cfs/acre for the 2-year 24-hour duration storm event. Developments that are less than 80% impervious shall calculate the required storage using a continuous simulation or event hydrograph method that demonstrates the post-development peak runoff rate does not exceed 0.10 cfs/acre for the 100-year 24-hour duration storm event, unless the development reduces the total amount of impervious area, in which case the storage shall be calculated based on the 2-year 24-hour duration storm event. Alternatively, the

Ordinance No.: _____

Village issued Required Storage Volume table can be used in lieu of detailed modeling for determining the required storage volumes.

F. Subsection 15-72.D.1 of the Countywide Ordinance, as amended, shall be read as follows for the purpose of this ordinance: 15-72.D.1 The area for which site runoff storage is to be calculated will be the limits of grading or land cover disturbance, or a combination, whichever encompasses the greatest area of the Development Site, and will also include any Development area for which site stormwater storage was deferred in Section 15-72.A.1. For multiple family developments and non-residential developments requiring site runoff storage as a result of Appendix D amendments to Section 15-72.A, the area for which site runoff storage is to be calculated will be the limits of the new impervious area (not net new impervious area). In no case shall the required site runoff storage be less than what is required by the Countywide Ordinance.

G. Appendix A – Definitions, “Substantial Improvement”, of the County Ordinance, as amended, shall read as follows for the purpose of this ordinance: Substantial Improvement. Any repair, reconstruction, rehabilitation, addition, or other improvement of a building, the cost of which improvement equals or exceeds, individually or in the aggregate, 50 percent of the fair market value of the building, determined from the equalized assessed value of the building, before the start of construction of the improvement or, if the building has been damaged, before the damage occurred. The term "cost of improvement" includes the value of volunteer labor and donated materials. The term "cost of improvement" does not, however, include either (1) any development for improvement of a building to correct existing violations of state or local health, sanitary, or safety code specifications that have been identified by the local code enforcement official and that are the minimum necessary to assure safe living conditions or (2) any alteration of a historic building that will not preclude the building's continued designation as a historic building. ***The documentation on cost of improvement must be maintain on a 10-year cycle from the day of the original application.***

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

Passed this _____ day of _____, 2020.

Ordinance No.: _____

AYES: _____
NAYS: _____
ABSENT: _____

Approved this _____ day of _____, 2020.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2020

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Kelly Kuechle

Submitting Department: Village Board

Item Type: Ordinances

Agenda Section:

Subject:

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

Suggested Action:

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

This ordinance extends the Temporary Executive Powers contained in Ordinance 4141, approved by the Village Board on March 23, 2020, until such time that the Village Board can reconvene in an open meeting.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

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

ORDINANCE NO. 4141

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

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

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

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

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

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

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

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

Ordinance No.: _____

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

WHEREAS, as of March 18, 2020, there were 4,226 confirmed cases in the United States and 75 deaths; and

WHEREAS, as of March 18, 2020, there were 93 confirmed cases of COVID-19 in Illinois and 22 cases in DuPage County; and

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

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

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

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

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

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

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

Ordinance No.: _____

Emergency Regulations and Orders include:

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

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

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

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

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

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

Ordinance No.: _____

APPROVED this ____day of March, 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

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

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

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

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Vassili Voskresenski

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement for a Portion of a Right-of-Way between the Village of Villa Park and the Owner of the Property at 227 West School Street

Suggested Action:

The property owner at 227 West School Street wishes to remove and replace the existing fence that encroaches onto the public right-of-way by approximately 3 feet along the public sidewalk on Michigan Avenue. A license agreement is necessary to grant the property owner permission to construct and maintain the fence.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - License Agreement - School W 0227](#)

[Exhibit A - School W 0227 License Agreement](#)

[Exhibit B - School W 0227 License Agreement](#)

[Exhibit C - Partially Executed License Agreement - School W 0227](#)

[Recorder's Office Cover Page - School W 0227](#)

[RESO - License Agreement 0227 W. School St](#)

Departmental Correspondence

Date: 03/23/2020

To: Rich Keehner, Village Manager

From: 

RE: Consider License Agreement with the owner of the property at 227 West School Street for replacement and maintenance of a fence in the right-of-way

STATEMENT OF PROBLEM

The property owner at 227 West School Street wishes to remove and replace the existing fence along public sidewalk on Michigan Avenue. A license agreement would be needed to grant the property owner permission for the proposed construction and maintenance of the fence.

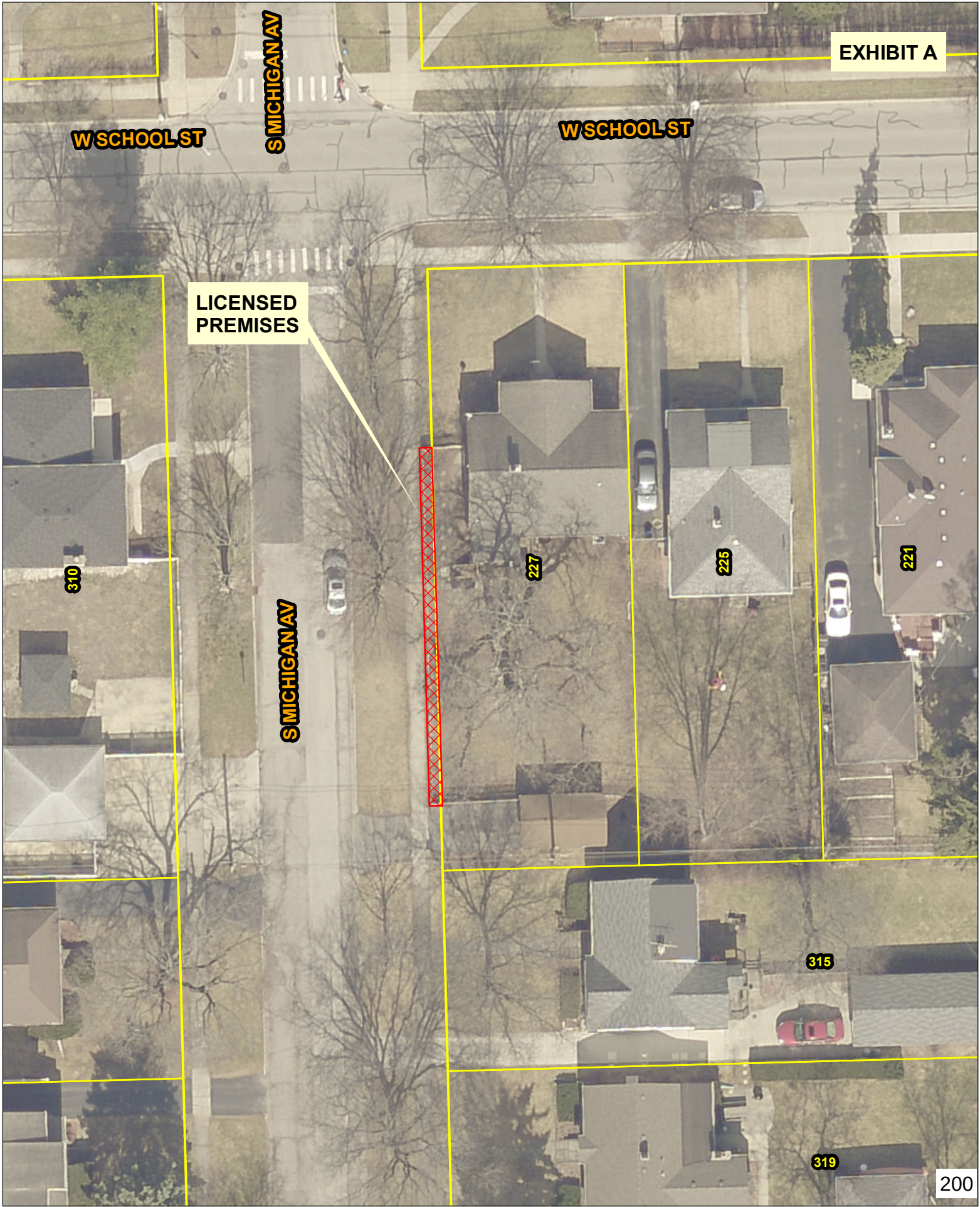
INVESTIGATION

There is an existing 4-foot fence currently installed along public sidewalk. The fence encroaches onto public right-of-way by approximately 3 feet. The property owner proposes to replace existing 4-foot fence with the similar one. The property owner is requesting a license agreement to grant permission to install and maintain the fence within the public right-of-way at his own expense.

RECOMMENDATION

Public Works staff has no objections to the proposed license agreement provided it is understood that the license agreement is revocable in the event the Village needs the right-of-way for a public purpose.

Pc: Rich Salerno, Interim Director of Public Works
Kevin Mantels, Assistant Village Engineer



The enclosed materials and documentation are being provided pursuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness or the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

227 WEST SCHOOL STREET

1 inch = 30 feet



LEASED AREA METES AND BOUNDS DESCRIPTION

COMMENCING AT THE SOUTHWEST CORNER OF LOT 8 IN BLOCK 21 OF ARDVILLA HIGHLANDS SUBDIVISION, COMMONLY KNOWN AS 227 WEST SCHOOL STREET, THENCE NORTH ALONG THE WEST LINE OF SAID LOT 8 A DISTANCE OF 17 FEET TO THE POINT OF BEGINNING, THENCE WESTERLY 3 FEET, BEARING N 90°-00'-00" W; THENCE NORTHERLY 89 FEET, BEARING N 00°-00'-00" E, THENCE EASTERLY 3 FEET, BEARING N 90°-00'-00" E TO A POINT LOCATED ON THE WEST LINE OF SAID LOT 8, THENCE SOUTHERLY 89 FEET, BEARING S 00°-00'-00" W, TO THE POINT OF BEGINNING, ALL IN ARDVILLA HIGHLANDS, A RESUBDIVISION OF PART OF ARDMORE, A SUBDIVISION OF SECTION 9 AND 10, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, CONSISTING OF 0.00613 ACRES, MORE OR LESS.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this ____ day of _____, 2020, by and between the **VILLAGE OF VILLA PARK**, an Illinois municipal corporation (the "Village"), and **Michael Tyrdik** (the "Licensee").

W I T N E S S E T H:

WHEREAS, the Village owns a Michigan Avenue right-of-way between School Street and Central Boulevard adjacent to **227 West School Street**, in the Village, as depicted on Exhibit A, and leagally described on Exhibit B, which are attached hereto and made a part hereof by reference (the "Licensed Premises"); and,

WHEREAS, the owner of property adjacent to the Licensed Premises (the "Licensee"), **desire to remove and replace the existing fence, which is located on the Licensed Premises**; and

WHEREAS, the Village is willing to grant the Licensee a License for said purposes, subject to the terms and conditions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, it is agreed by and between the parties hereto as follows:

1. The recitals set forth hereinabove are hereby adopted as findings as if said recitals were fully set forth within this Paragraph 1.
2. The Village hereby grants the Licensee a non-exclusive license to go upon and use the Licensed Premises to install, at his sole cost and expense, a fence on the Licensed Premises.
3. The Licensee covenant and agree to maintain, at his sole cost and expense, the fence located on the Licensed Premises in accordance with all applicable ordinances of the Village during the term of this License.
4. The Licensee expressly agrees and acknowledges that this License is revocable at any time by the Village.
5. The Licensee expressly acknowledges that the Village has reserved the right to require the Licensee, at their sole expense, to remove from the Licensed Premises, either temporarily or permanently, any improvements, structures or obstructions made by the Licensee within thirty (30) days after notice from the Village but in any event upon termination of this License. In the event that Licensee fails to remove any improvements, the Village may remove same and charge the Licensee with any and all costs and expenses which the Village has incurred or may incur in connection with such removal.
6. Licensee agrees to protect, indemnify, defend and forever hold harmless the Village and its officers, employees, agents, licensees, successors and assigns against and from, and to assume all liability and expense, including court costs and attorneys' fees, for death or injury to any person or persons and all loss, damage or destruction to any property caused by, attributable to or resulting from Licensee's use, maintenance or repair of the Licensed Premises, Licensee's negligence or the failure of Licensee to comply with the provisions of this License. However, in no event shall this be construed as an indemnification of the Village's own negligence.

7. (a) In all contracts executed by Licensee for the construction, repair, replacement of any improvement, located on the Licensed Premises, Licensee will require every contractor to indemnify, hold harmless and defend the Village, its officers, employees, agents, successors and assigns from and against any and all risks, liabilities, claims, demands, losses, and judgments, including court costs and attorneys' fees, arising from, growing out of or related in any way to work performed by such contractor(s), or their officers, employees, agents or subcontractors, and their agents or employees.

(b) Licensee will further require all contractors to procure and maintain comprehensive policies of insurance, insuring the Village, its officers, employees, agents, successors and assigns, as additional insureds, from and against any and all risks, liabilities, claims, demands, losses and judgments, including court costs and attorneys' fees, arising from, growing out of or in any way related to the work performed or to be performed by such contractor(s), whether or not any such liability, claim, demand, loss or judgment is due to or arises from the acts or negligence of such contractor(s), or their officers, employees, agents or subcontractors and their agents or employees.

8. In addition to termination of this License, as provided in Paragraph 4 hereinabove, if Licensee defaults in any of Licensee's undertakings or obligations of this License and Licensee receive written notice of such default from the Village, then such event or action shall be deemed to constitute a breach of this License, and this License and Licensee's use of the Licensed Premises shall automatically terminate.

9. No waiver of any default of Licensee shall be implied from omission by the Village to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the event therein stated.

10. The Licensee shall not make any additional improvements to the Licensed Premises without having first obtained the prior written consent of the Village.

11. All rights and remedies of the Village shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

12. All notices, demands, elections, and other instruments required or permitted to be given or made by either Party upon the other under the terms of this License or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by commercial courier, certified or registered mail, return receipt requested, with proper postage prepaid, or sent by facsimile transmission to the Village or Licensee at the respective addresses shown below or to such other party or address as either Party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the day of delivery if sent by commercial courier, on the second business day after deposit in the U.S. Mail if sent by certified or registered mail, or on the first business day after successful transmission if sent by facsimile transmission.

Notices to the Village shall be mailed to:
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181
Attention: Village Manager

Notices to Licensee shall be mailed to:
Michael Tvrdek

227 West School Street
Villa Park, IL 60181

13. All of the representations and obligations of the Village are contained herein. The Village and Licensee agree that no change or modification to this License, or any exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both Parties and attached to and made a part of this License.

14. The Village and Licensee agree that if any provision of this License is held to be invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the terms, and requirements of applicable law.

15. (a) This License shall be binding upon and shall inure to the benefit of the Parties and their respective successors or assigns.

(b) This License shall be construed and enforced in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the Parties hereto have executed this License Agreement on the day and year first above written.

VILLAGE OF VILLA PARK

ATTEST:

Village Clerk

Village President

LICENSEE



Michael Tvrdik

PIN NUMBER: 06-09-215-001

ADDRESS: 227 WEST SCHOOL STREET
VILLA PARK, IL 60181

LEGAL: LOT 8 IN BLOCK 21 IN ARDVILLA HIGHLANDS, A
RESUBDIVISION OF PART OF ARDMORE, A
SUBDIVISION OF SECTIONS 9 AND 10, TOWNSHIP 39
NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL
MERIDIAN, ACCORDING TO THE PLAT OF SAID
ARDVILLA HIGHLANDS RECORDED OCTOBER 10,
1922 AS DOCUMENT NUMBER 159689, IN DUPAGE
COUNTY, ILLINOIS

RESOLUTION No. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING LICENSE AGREEMENT FOR A PORTION OF A RIGHT-OF-WAY
BETWEEN THE VILLAGE OF VILLA PARK AND THE OWNER OF THE
PROPERTY AT 227 WEST SCHOOL STREET**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "Village"), owns a portion of Michigan Avenue right-of-way located between School Street and Central Boulevard, Villa Park, Illinois as depicted on Exhibit A and leagly described in Exhibit B attached hereto and made a part hereof by this reference, which is currently being used by the property owner of 227 West School Street (the "Property Owner"); and,

WHEREAS, the Property Owners would like to remove and replace the existing fence located in the right-of-way; and

WHEREAS, the Village is willing to grant a License to the Property Owner for said purposes, subject to the terms and conditions set forth in the License Agreement attached hereto as Exhibit C and made a part hereof by this reference; and,

WHEREAS, the President and Board of Trustees of the Village of Villa Park find that it is in the best interests of the Village to enter into said License Agreement with the Property Owner.

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

SECTION 1. That the foregoing recitals shall be and are hereby incorporated as findings of fact in this Section 1 as if said recitals were fully set forth herein.

SECTION 2. That the License Agreement by and between the Village of Villa Park and the Property Owner, in the form attached hereto and made a part hereof as Exhibit C is hereby

Resolution No.: _____

approved, and the Village President and Village Clerk are hereby authorized and directed to execute said License Agreement on behalf of the Village.

SECTION 3. That any policy or resolution of the Village that conflicts with the provisions of this resolution or the Agreement attached hereto shall be and is hereby repealed to the extent of such conflict.

SECTION 4. This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS _____ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ day of _____, 2020.

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Vassili Voskresenski

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving a License Agreement for a Portion of Alley Right-of-Way Between the Village of Villa Park and the Owner of the Property at 1141 South Cornell Parkway

Suggested Action:

The property owner at 1141 South Cornell Parkway wishes to remove and replace the existing fence located in the middle of the alley right-of-way adjacent to his property. A license agreement is necessary to grant the property owner permission to construct and maintain the fence.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - License Agreement - Cornell S 1141](#)

[Exhibit A - Cornell S 1141 - License Agreement](#)

[Exhibit B - Cornell S 1141 - License Agreement](#)

[Exhibit C - Cornell S 1141 - License Agreement](#)

[Cornell S 1141 - Recorder's Office Cover Page.pdf](#)

[RESO - 1141 S. Cornell St. License Agreement](#)

Departmental Correspondence

Date: 03/23/2020

To: Rich Keehner, Village Manager

From: 

RE: Consider License Agreement with the owner of the property at 1141 South Cornell Parkway for replacement and maintenance of a fence in the alley right-of-way

STATEMENT OF PROBLEM

The property owner at 1141 South Cornell Parkway wishes to remove and replace the existing fence located in the alley right-of-way adjacent to his property. A license agreement would be needed to grant the property owner permission for the proposed construction and maintenance of the fence.

INVESTIGATION

There is an existing 4-foot chain link fence currently installed in the alley right-of-way. The fence is located in the middle of the alley right-of-way. The property owner proposes to replace the existing 4-foot chain link fence with a 6-foot privacy fence. The property owner is requesting a license agreement to grant permission to install and maintain the fence within the alley right-of-way at his own expense.

RECOMMENDATION

Public Works staff has no objections to the proposed license agreement provided it is understood that the license agreement is revocable in the event the Village needs the right-of-way for a public purpose.

Pc: Rich Salerno, Interim Director of Public Works
Kevin Mantels, Assistant Village Engineer

LICENSED
PREMISES

S CORNELL PKWY

1141

130

210

E HARRISON ST

1141 SOUTH CORNELL PARKWAY



The enclosed materials and documentation are being provided pursuant to a request for information, which has been submitted, to the Village of Villa Park, Illinois. The Village expressly disclaims any responsibility for the accuracy of completeness or the materials and documentation provided, and any use thereof is at the requestor's sole and exclusive risk and expense.

1 inch = 30 feet



LEASED AREA METES AND BOUNDS DESCRIPTION

THE SOUTH HALF OF THE 20-FOOT WIDE PUBLIC ALLEY IMMEDIATELY NORTH OF AND ADJACENT TO THE WEST HALF OF LOT 285 AND ALL OF LOT 286 IN ROBERTSON'S MADISON STREET ARDMORE, A SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, CONSISTING OF 0.0242 ACRES, MORE OR LESS.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into this ____ day of _____, 2020, by and between the **VILLAGE OF VILLA PARK**, an Illinois municipal corporation (the "Village"), and **Joseph Urso** (the "Licensee").

W I T N E S S E T H:

WHEREAS, the Village owns an alley right-of-way north of Harrison Street and east of Cornell Parkway adjacent to **1141 South Cornell Parkway**, in the Village, as depicted on Exhibit A, and legally described on Exhibit B, which are attached hereto and made a part hereof by reference (the "Licensed Premises"); and,

WHEREAS, the owner of property adjacent to the Licensed Premises (the "Licensee"), **desire to remove and replace the existing fence, which is located on the Licensed Premises**; and

WHEREAS, the Village is willing to grant the Licensee a License for said purposes, subject to the terms and conditions hereinafter set forth;

NOW, THEREFORE, for and in consideration of the sum of Ten Dollars and other good and valuable consideration, receipt of which is hereby acknowledged, it is agreed by and between the parties hereto as follows:

1. The recitals set forth hereinabove are hereby adopted as findings as if said recitals were fully set forth within this Paragraph 1.
2. The Village hereby grants the Licensee a non-exclusive license to go upon and use the Licensed Premises to install, at his sole cost and expense, a fence on the Licensed Premises.
3. The Licensee covenant and agree to maintain, at his sole cost and expense, the fence located on the Licensed Premises in accordance with all applicable ordinances of the Village during the term of this License.
4. The Licensee expressly agrees and acknowledges that this License is revocable at any time by the Village.
5. The Licensee expressly acknowledges that the Village has reserved the right to require the Licensee, at their sole expense, to remove from the Licensed Premises, either temporarily or permanently, any improvements, structures or obstructions made by the Licensee within thirty (30) days after notice from the Village but in any event upon termination of this License. In the event that Licensee fails to remove any improvements, the Village may remove same and charge the Licensee with any and all costs and expenses which the Village has incurred or may incur in connection with such removal.
6. Licensee agrees to protect, indemnify, defend and forever hold harmless the Village and its officers, employees, agents, licensees, successors and assigns against and from, and to assume all liability and expense, including court costs and attorneys' fees, for death or injury to any person or persons and all loss, damage or destruction to any property caused by, attributable to or resulting from Licensee's use, maintenance or repair of the Licensed Premises, Licensee's negligence or the failure of Licensee to comply with the provisions of this License. However, in no event shall this be construed as an indemnification of the Village's own negligence.

7. (a) In all contracts executed by Licensee for the construction, repair, replacement of any improvement, located on the Licensed Premises, Licensee will require every contractor to indemnify, hold harmless and defend the Village, its officers, employees, agents, successors and assigns from and against any and all risks, liabilities, claims, demands, losses, and judgments, including court costs and attorneys' fees, arising from, growing out of or related in any way to work performed by such contractor(s), or their officers, employees, agents or subcontractors, and their agents or employees.

(b) Licensee will further require all contractors to procure and maintain comprehensive policies of insurance, insuring the Village, its officers, employees, agents, successors and assigns, as additional insureds, from and against any and all risks, liabilities, claims, demands, losses and judgments, including court costs and attorneys' fees, arising from, growing out of or in any way related to the work performed or to be performed by such contractor(s), whether or not any such liability, claim, demand, loss or judgment is due to or arises from the acts or negligence of such contractor(s), or their officers, employees, agents or subcontractors and their agents or employees.

8. In addition to termination of this License, as provided in Paragraph 4 hereinabove, if Licensee defaults in any of Licensee's undertakings or obligations of this License and Licensee receive written notice of such default from the Village, then such event or action shall be deemed to constitute a breach of this License, and this License and Licensee's use of the Licensed Premises shall automatically terminate.

9. No waiver of any default of Licensee shall be implied from omission by the Village to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the event therein stated.

10. The Licensee shall not make any additional improvements to the Licensed Premises without having first obtained the prior written consent of the Village.

11. All rights and remedies of the Village shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

12. All notices, demands, elections, and other instruments required or permitted to be given or made by either Party upon the other under the terms of this License or any statute shall be in writing. Such communications shall be deemed to have been sufficiently served if sent by commercial courier, certified or registered mail, return receipt requested, with proper postage prepaid, or sent by facsimile transmission to the Village or Licensee at the respective addresses shown below or to such other party or address as either Party may from time to time furnish to the other in writing. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the day of delivery if sent by commercial courier, on the second business day after deposit in the U.S. Mail if sent by certified or registered mail, or on the first business day after successful transmission if sent by facsimile transmission.

Notices to the Village shall be mailed to:

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

Notices to Licensee shall be mailed to:

Joseph Urso

1141 South Cornell Parkway
Villa Park, IL 60181

13. All of the representations and obligations of the Village are contained herein. The Village and Licensee agree that no change or modification to this License, or any exhibits or attachments hereto, shall be of any force or effect unless such amendment is dated, reduced to writing, executed by both Parties and attached to and made a part of this License.

14. The Village and Licensee agree that if any provision of this License is held to be invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the terms, and requirements of applicable law.

15. (a) This License shall be binding upon and shall inure to the benefit of the Parties and their respective successors or assigns.

(b) This License shall be construed and enforced in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the Parties hereto have executed this License Agreement on the day and year first above written.

VILLAGE OF VILLA PARK

ATTEST:

Village President

Village Clerk

LICENSEE



Joseph Urso

PIN NUMBER: 06-15-111-017

ADDRESS: 1141 SOUTH CORNELL PARKWAY
VILLA PARK, IL 60181

LEGAL: LOT 285 (EXCEPT THE EAST 25 FEET THEREOF) AND
LOT 286 IN ROBERTSON'S MADISON STREET
ARDMORE, BEING A SUBDIVISION OF THE WEST
HALF OF THE NORTHWEST QUARTER OF SECTION
15, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE
THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE
PLAT THEREOF RECORDED OCTOBER 20, 1926 AS
DOCUMENT NUMBER 223461, IN DUPAGE COUNTY,
ILLINOIS

RESOLUTION No. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING LICENSE AGREEMENT FOR A PORTION OF ALLEY RIGHT-OF-
WAY BETWEEN THE VILLAGE OF VILLA PARK AND THE OWNER OF THE
PROPERTY AT 1141 SOUTH CORNELL PARKWAY**

WHEREAS, the Village of Villa Park, DuPage County, Illinois (the "Village"), owns an alley right-of-way located north of Harrison Street and east of Cornell Parkway, Villa Park, Illinois as depicted on Exhibit A and legally described on Exhibit B attached hereto and made a part hereof by this reference, which is currently being used by the property owner of 1141 South Cornell Parkway (the "Property Owner"); and,

WHEREAS, the Property Owners would like to remove and replace the existing fence located in the alley right-of-way; and

WHEREAS, the Village is willing to grant a License to the Property Owner for said purposes, subject to the terms and conditions set forth in the License Agreement attached hereto as Exhibit C and made a part hereof by this reference; and,

WHEREAS, the President and Board of Trustees of the Village of Villa Park find that it is in the best interests of the Village to enter into said License Agreement with the Property Owner.

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

SECTION 1. That the foregoing recitals shall be and are hereby incorporated as findings of fact in this Section 1 as if said recitals were fully set forth herein.

SECTION 2. That the License Agreement by and between the Village of Villa Park and the Property Owner, in the form attached hereto and made a part hereof as Exhibit C is hereby

Resolution No.: _____

approved, and the Village President and Village Clerk are hereby authorized and directed to execute said License Agreement on behalf of the Village.

SECTION 3. That any policy or resolution of the Village that conflicts with the provisions of this resolution or the Agreement attached hereto shall be and is hereby repealed to the extent of such conflict.

SECTION 4. This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS _____ day of _____, 2020.

AYES:

NAYS:

ABSENT:

APPROVED THIS _____ day of _____, 2020.

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Patty Ruiz

Submitting Department: Parks & Recreation

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Establishing the Fees for the Village's Swimming Pool for 2020

Suggested Action:

Pool pass rates must be finalized by a resolution and approved by the Board of Trustees. It is recommended, with the support of the Parks and Recreation Advisory Commission, that a fee increase of 10% for season passes and \$1 for daily admission be approved. This increase is a direct result of the state's mandated minimum wage increase.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - 2020 Pool Pass Rates](#)

[COMPS - 2020 Pool Pass Rates](#)

[RESO - 2020 Pool Pass Rates](#)



MEMORANDUM

TO: Greg Gola, Director of Parks and Recreation

A handwritten signature in black ink, appearing to read "Gina M. Racanelli".

FROM: _____, Superintendent of Recreation
Gina M. Racanelli, CPRP CPO AFO

RE: Swim pass, daily admission rates and swim schedule for 2020

DATE: March 11, 2020

STATEMENT OF PURPOSE Pool pass rates are set annually by a village resolution and rates need to be advertised during the month of April so passes can go on sale by May 1, 2020. The summer brochure will be printed on April 13, 2020.

INVESTIGATION Minimum wage is increasing by 21% in 2020. After giving serious consideration to pool pass rates, staff recommends and the Parks and Recreation Advisory Commission unanimously agrees with a 10% fee increase for pool passes for 2020. Pass prices have not had an increase since 2016.

Below please find information for pool pass rates, daily admission fees along with a historical comparison for the last three pool seasons.

2019 actual rates:

	Early Bird Rate	Regular Season Rate
Resident age 3-59	\$53	\$72
Non-resident age 3-59	n/a	\$99
Resident senior age 60+	\$48	\$64
Non-resident age 60+	n/a	\$92

Revenue for 2019 season swim pool passes:

\$25,958 (Jefferson Pool only)

2018 actual rates:

	Early Bird Rate	Regular Season Rate
Resident age 3-59	\$53	\$72
Non-resident age 3-59	n/a	\$99
Resident senior age 60+	\$48	\$64
Non-resident age 60+	n/a	\$92

Revenue for 2018 season swim pool passes:**\$24,481 (Jefferson Pool only)****2017 actual rates:**

	Early Bird Rate	Regular Season Rate
Resident age 3-59	\$53	\$72
Non-resident age 3-59	n/a	\$99
Resident senior age 60+	\$48	\$64
Non-resident age 60+	n/a	\$92

Revenue for 2017 season swim pool passes:**\$63,012 (Jefferson and Lufkin Pools open)**

With regard to the discounted early bird season pass rates, the Parks and Recreation Advisory Commission unanimously agreed and staff recommends that early bird discounted rates begin May 1 and end June 21, 2020. This would allow for patrons to purchase their pool passes at the discounted rate for an extended period through the first day of summer. Regular rates would begin on June 22, 2020.

A multi-use pass option will also be available for purchase. If a potential pool patron will not use the pool enough to justify purchasing a season pass, a multi-use pass is an attractive option. This allows a patron to save on the daily admission prices without purchasing an individual pool pass. If patrons have family visiting from out of town or only use the pool a few times each season, this may be the perfect selection. This pass may be shared with friends and family and does not require a photo at the time of purchase.

RECOMMENDATION Staff recommends that 2020 season passes increase by 10% and daily rates to increase by \$1. The Parks and Recreation Advisory Commission also affirm this increase. These rates are in line with neighboring communities (see attachment). Below please find the recommendation for season passes, multi-use passes and daily admission fees.

2020 season pass rates:

	Early Bird Rate May 1-June 21	Regular Season Rate Beginning June 22
Resident age 3-59	\$58	\$79
Non-Resident age 3-59	N/A	\$109
Resident senior age 60+	\$53	\$70
Non-Resident age 60+	N/A	\$101

Resident 10-use pass	\$61	(\$6.10 per visit)
Non-Resident 10-use pass	\$92	(\$9.20 per visit)
Resident 15-use pass	\$87	(\$5.80 per visit)
Non-Resident 15-use pass	\$132	(\$8.80 per visit)

Proposed revenue for pool passes in 2020:

\$31,150 (Jefferson Pool only)

Proposed Daily admission fees

Resident 3 years and up	\$8
Non-resident 3 years and up	\$10

After 5 pm Evening Daily Admission Discount (same as previous year)

Resident 3 years and up	\$5
Non-resident 3 years and up	\$7

Monday-Thursday from 7-8 pm (new rate)

Resident Adult lap swim	\$3
Non-resident Adult lap swim	\$5

Revenue for 2019 season gate admission:

\$35,140 (Jefferson Pool only)

Revenue for 2018 season gate admission:

\$33,882 (Jefferson Pool only)

Revenue for 2017 season gate admission:

\$32,804 (Jefferson and Lufkin Pools)

In an effort to reduce expenditures, staff would like the continued option to enforce pool closure procedures which include:

- If the air temperature falls below 65 degrees.
- If there are less than 13 swimmers, after 1:30 pm, and the weather is such (cool, cloudy, etc.) that it will discourage additional swimmers.

Proposed schedule for the 2020 season:

June 7 - September 6

Pool Hours

Monday-Thursday: 12 noon-8 pm (beginning Wednesday, August 19, weekday hours change to 4-8 pm only.)

Friday-Sunday: 12 noon-7 pm

Special Hours 12-6 pm Open Swim

July 4 (Independence Day)

September 7 (Labor Day)

Daily Swim Schedule

OPEN SWIM

Daily 12-7 pm

Children under 10 must be accompanied by an adult.

ADULT LAP SWIM and WATER EXERCISE

Monday-Thursday 7-8 pm

Participants must be at least 18 years old.

Pool Rentals

June 12-August 15

Friday & Saturday (Sunday is reserved for rainouts)

7:15-9:15 pm

R \$205 / NR \$230

Pool Fees Comparison	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
	Ben'ville WP	Bl'Dale WP	Bt'field P	Elm P	Glen Ellyn	GD Hgts	Lomb. WP	Wdale WP		
	R/NR Free	R/NR Free	R/NR Free	R/NR Free	R/NR Free	R/NR Free	R/NR Free	R/NR Free	R/NR Free	R/NR Free
Under 2										
Ind Child	\$100/120	\$59/79	\$75/90	\$70/120	\$132/196	\$70/90	\$86/118	\$69		
Ind Adult	\$120/144	\$59/79	\$111/143	\$70/120	\$140/208	\$70/90	\$103/147	\$69		
Ind Senior	\$110/132	\$59/79	\$66/85	\$70/120	\$55/81	\$25/50	\$86/118	\$69		
Ind Child EB		\$49/69		\$50 res only	\$118/175		\$76	\$49		
Ind Adult EB		\$49/69		\$50 res only	\$126/188		\$86	\$49		
Ind Senior EB		\$49/69		\$50 res only	\$52/75		\$76	\$49		
Family										
Family of 2	\$180/216		\$153/201		\$176/262		\$151/ 221			
Family of 3			\$206/239				\$207/308			
Family of 4			\$254/297				\$249/355			
Family of 5			\$281/345				\$286/403			
Family of 6							\$324/452			
Each add'l	\$30/36	\$30 superpass	\$42/50		\$20/35					
Daily Child	\$7/9	\$7/9	\$9	\$8/\$10	\$6.50/9.75	\$7/12	\$7/13	\$9		
Daily Adult	\$10/11	\$7/9	\$9	\$9/\$10	\$9.50/12.75	\$7/12	\$10/15	\$10		
Daily Senior	\$6/8	\$7/9		\$7/\$9	\$5/9.50	\$7/12	\$7/13	\$8		
Evening Child	\$4/5		\$6		\$5.25/7	NA	\$6/9	NA		
Evening Adult	\$6/7		\$6		\$8.25/10	NA	\$8/12	NA		
Evening Senior	\$3/4				\$6.75/6	NA	\$6/9	NA		
Punch Cards		\$50/70	\$80	\$110/\$170		NA				

RESOLUTION NO. _____

**RESOLUTION OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS,
APPROVING THE FEES FOR THE VILLAGE'S SWIMMING POOL FOR THE 2020 SEASON.**

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, Section 17-103 of the Villa Park Municipal Code requires that the swimming pool fees, rules and regulations shall be established by resolution; and,

WHEREAS, the Village desires by this resolution to establish the 2020 swimming pool fees for public notice to be given prior to May 1, 2020.

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

Section 1: That the following Village swimming pool fees are hereby established for the 2020 swimming pool season.

Season Pass Rates

	Early Bird Discounted Rate May 1-June 21	Regular Season Rate Beginning June 22
Resident age 3-59	\$58	\$79
Non-Resident age 3-59	N/A*	\$109
Resident senior age 60+	\$53	\$70
Non-Resident age 60+	N/A*	\$101

(*Non-residents will not have the option to purchase pool passes at the reduced, early bird rate.)

Daily admission fees

Resident 3 years and up	\$8
Non-resident 3 years and up	\$10

After 5 pm Evening Daily Admission Discount (same as previous year)

Resident 3 years and up	\$5
Non-resident 3 years and up	\$7

Monday-Thursday from 7-8 pm (new rate)

Resident Adult lap swim	\$3
Non-resident Adult lap swim	\$5

Resolution No. _____

Except as amended herein, all other existing fees, rules and regulations shall remain in full force and effect.

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2020.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Village Board of Trustees Agenda Item Report

Meeting Date: April 13, 2020

Submitted by: Mike Todorovic

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Third Avenue Improvement Project (Holly to Division) in an Amount Not to Exceed \$66,700

Suggested Action:

The Village has been awarded Community Development Block Grant (CDBG) funding for the Third Avenue Improvement Project (Holly to Division), which involves the installation of a new separate storm sewer from approximately 250 feet north of Holly Court that will tie into the existing storm sewer along Division Street, in addition to roadway resurfacing. This resolution will approve a contract with Christopher B. Burke Engineering, Ltd., for Phase II design engineering of the project. Funding for the design work is budgeted in the Street Improvement Fund (Non-Referendum), Water Supply Fund, and Wastewater Fund (Sewer Separation).

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Third Avenue Phase II Design](#)

[Third Avenue Phase II Design Proposal](#)

[Third Avenue Project CIP Listing](#)

[RESO - Third Ave. Improvement Project - Phase II Proposal](#)

Memo



To: Rich Keehner, Jr., Village Manager

From: Mike Todorovic, Senior Civil Engineer

A handwritten signature in blue ink, likely belonging to Mike Todorovic, the Senior Civil Engineer mentioned in the 'From' field.

Date: March 30, 2020

Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Third Avenue Improvement Project (Holly to Division) in an Amount Not to Exceed \$66,700.00

Staff proposes to initiate engineering design of the Third Avenue Improvement Project (Holly to Division). The project design will include the installation of a new separate storm sewer from approximately 250 feet north of Holly Court to Division Street (approximately 900 feet) and tie into an existing storm sewer along Division Street. It is assumed that the sewer installation along Third Avenue will require roadway patching above the sewer trench with the remainder of the road being resurfaced, and that any necessary Village utility relocations (water and sanitary sewer) will be isolated and minor. The scope of construction will also include partial driveway rehabilitation, spot curb repair, sidewalk improvements for ADA accessibility, fire hydrant replacement and parkway restoration. The Village has been awarded Community Development Block Grant (CDBG) funding for the project.

Staff proposes to utilize the services of Christopher B. Burke Engineering, Ltd., (CBBEL) of Rosemont, Illinois, for the design efforts. CBBEL has submitted a proposal to the Village to provide design engineering services for the Third Avenue Improvement Project in an amount not to exceed \$66,700.00. The scope of the engineering services would include: topographic survey, data collection, utility coordination, plan preparation, grant reporting and bidding assistance.

Funding would be taken from Street Improvement Fund account number 60.502.10.292, Water Supply Fund account number 82.502.02.292, and Wastewater Fund account number 83.502.04.292. It is anticipated that the CDBG contract would be bid in early spring of 2021 and that construction would start in late spring of 2021. The timeframe for construction of the Village contract would be determined during design. A project listing and map from the 2020 CIP is attached.

RECOMMENDATION

Staff recommends approval of an engineering services agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II design engineering of the Third Avenue Improvement Project (Holly to Division) in an amount not to exceed \$66,700.00.



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

March 26, 2020

Village of Villa Park
20 S. Ardmore Avenue
Villa Park, Illinois 60181

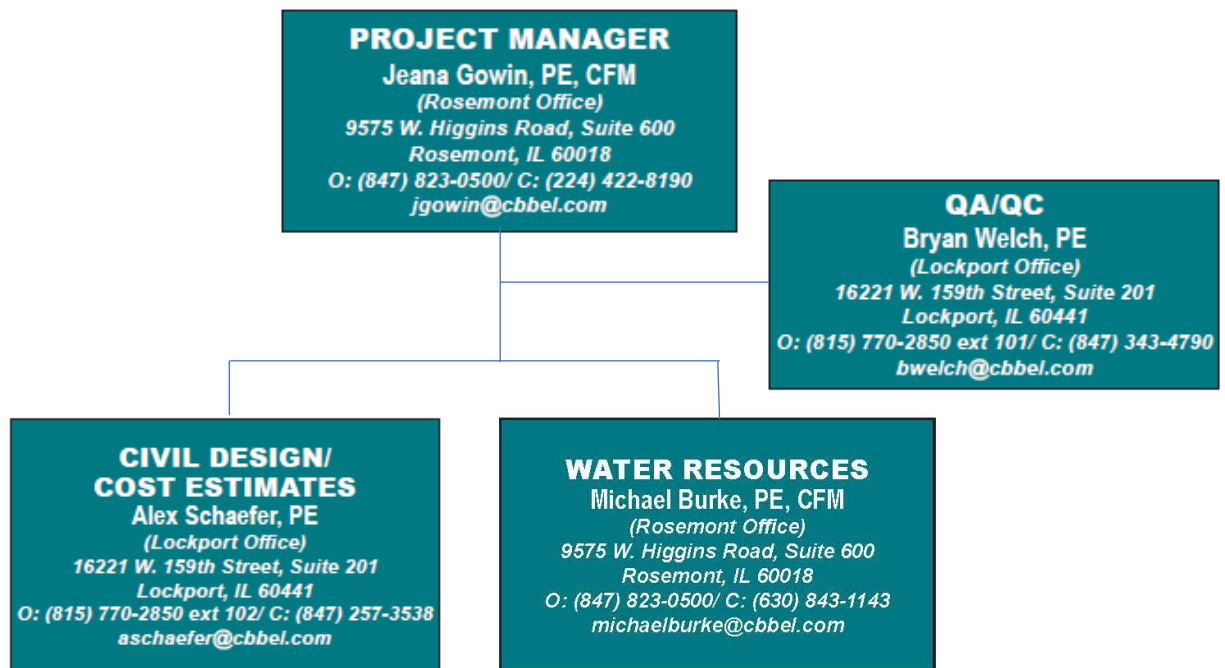
Attention: Mr. Kevin Mantels – Assistant Village Engineer

Subject: Proposal for Professional Design Engineering Services
Third Avenue Improvement Project
CDBG Funded Project
Villa Park, DuPage County, Illinois

Dear Mr. Mantels:

Christopher B. Burke Engineering, Ltd. (CBBEL) is pleased to provide this proposal for professional design engineering services related to the Third Avenue Improvement Project for the Village of Villa Park (Village). Included in this proposal is our Proposed Project Staff, Understanding of Assignment, Scope of Services, and Estimated Fee.

PROPOSED PROJECT STAFF



UNDERSTANDING OF THE ASSIGNMENT

It is our understanding that the Village would like CBBEL to design a combined sewer separation and road rehabilitation project on Third Avenue between Holly Court and Division Street. In October 2019, CBBEL assisted the Village in preparing a Community Development Block Grant (CDBG) application for separating the combined sewer along Third Avenue from Holly Court to Division Street, and it is our understanding that the Village received a grant from DuPage County for this portion of the project.

The project design will include the installation of a new separate storm sewer from approximately 250 north of Holly Court to Division Street (approximately 900 feet) and tie into an existing storm sewer along Division Street. It is assumed that the sewer installation along Third Avenue will require roadway patching above the sewer trench with the remainder of the road being resurfaced, and that any necessary Village utility relocations (water and sanitary sewer) will be isolated and minor. The scope of construction will also include partial driveway rehabilitation, spot curb repair, sidewalk improvements for ADA accessibility, fire hydrant replacement and parkway restoration.

SCOPE OF SERVICES

Based on our experience with similar projects, our anticipated Scope of Services is detailed below:

Task 1 – Topographic Survey: CBBEL will perform topographic survey for the proposed project limits. The survey will extend past the existing right-of-way lines as required at locations where additional right-of-way and/or temporary easements are anticipated. The survey will be prepared for use during engineering design, and will include the following specific tasks:

Horizontal Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment based on NGS Control Monumentation.

Vertical Control: CBBEL will perform a level circuit throughout the entire length of the project establishing benchmarks and assigning elevations to the horizontal control points. This will be based on NGS Control Monumentation (NAVD'88 vertical control datum).

Existing Right-of-Way: CBBEL will establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, driveway culverts, cross road culverts (with structure details), streams, ditches etc.

Cross Sections: CBBEL will survey cross sections along the project limits at 50' intervals, at driveways, and at all other grade controlling features. Survey will be obtained for 20 feet beyond the existing right-of-way line.

Utility Survey and Coordination: All existing storm and sanitary sewers will be surveyed to determine rim and invert elevations, pipe sizes, and condition of each structure/pipe. Above ground facilities of any additional underground utilities including water main, gas, electric, cable, etc. will also be located. CBBEL will coordinate with utility owners to retrieve atlas information as defined in Task 2.

Tree Survey: CBBEL will locate all trees within the existing right-of-way and ultimately the proposed right-of-way for the project in order to assess potential tree impacts, if any, associated with the project.

Prepare Base Mapping: Office calculations and plotting of field and record data Drafting of an Existing Conditions Plan at a scale of 1"=20'.

For the purposes of this proposal, it is assumed that the approximately 1,500 feet of roadway will be surveyed along Third Avenue, from Holly Court to the north right-of-way line of Division Street. The survey will include the intersections of Third Avenue and Holly Court, Third Avenue and Elm Street, and Third Avenue and Division Street.

Task 2 – Utility Coordination: CBBEL will send a Preliminary JULIE Utility Request to all known utility companies to obtain pertinent information. Based on the information received from the utility companies, and the existing survey, CBBEL will include locations of all facilities on the existing conditions plan, identify potential conflicts with the proposed project and design the proposed improvements to minimize utility conflicts to the extent possible.

CBBEL will provide pre-final plans of the project to the utility companies to verify their facility locations and confirm any potential conflicts. CBBEL will identify potential conflicts and coordinate any relocations, if necessary.

Task 3 – Data Collection and Review: CBBEL will meet with the Village to review the scope and collect, examine, review and evaluate data to be utilized for the development of the proposed improvements. This data will include the following:

- Topographic Survey
- Utility Atlases
- Record Drawings
- Existing Right-of-way Information and Subdivision Plats
- Village Standards and Specifications
- Village Standard Construction Contract and Special Provisions
- Televising Videos Provided by Village

This task will also include data collection and similar work required to respond to DuPage County requests for information regarding the County's environmental assessment of the project.

Task 4 – Geotechnical Investigation: Our subconsultant, Testing Service Corporation (TSC), will complete approximately four (4) pavement cores/soil borings located throughout the entire project limits. The borings will be taken to a depth of fifteen (15) feet. TSC will prepare a report describing existing pavement composition, soil conditions and make recommendations for remediation.

Task 5 – Environmental Testing: CBEL's subconsultant, Testing Service Corporation (TSC), will complete an evaluation of Potentially Impacted Property (PIP) for the entire limits of the project. The PIP evaluation includes sampling and laboratory analysis for completion of LPC-663 Form. It is our understanding that a LPC-662 form will not be sufficient for this project. These forms are required for excavated material being removed from the project sites and taken to disposal facilities. TSC will provide a list of dump sites that will accept the material identified in the PIP.

Task 6 – XP-SWMM Hydraulic Modeling: Based on survey data obtained, the hydraulic analysis will be updated. The proposed storm sewer size will be verified or modified as needed based on this information. This task also includes modifications to the design hydraulic model based on any determined utility conflicts. This proposed sewer will be incorporated into the overall Comprehensive Flood Study analysis previously prepared by CBEL.

Task 7 – Pre-Final Engineering Plan Preparation (90%): Based on survey data obtained and conceptual drawings, CBEL will prepare pre-final engineering plans, estimates and specifications for the project. It is assumed that any necessary Village utility relocations (water, storm and sanitary sewer) will be isolated and minor. As part of this task, CBEL will also identify any trees or stumps within the corridor, surveyed in Task 1, that are in poor condition and should be removed. Quantities for tree removal and replacement and locations of replacement trees will be included in the plans based on coordination with the Village.

The pre-final design for the project will include the following:

Sheet	No. of Sheets	Avg. Hours Per Sheet	Hours
Title Sheet	1	2	2
General Notes	1	2	2
Summary of Quantities	1	2	2
Typical Sections	1	8	8
Alignment, Ties & Benchmarks (scale 1"=50')	1	8	8
Existing Conditions & Removals (scale 1"=20')	1	12	12
Proposed Utility & Roadway Plan & Profile (scale 1"= 20')	2	28	56
Construction Details	2	4	8
Cost Estimates/Quantity Calculations	-	-	16
Specifications	-	-	16
QA/QC Reviews	-	-	8
Total	10	-	138

The pre-final engineering plans, specifications and estimate will be provided to Villa Park and necessary permitting agencies for review, and a meeting will be held with the Village to discuss review comments.

Contract documents will be prepared in MFT format (plans, specification and estimate); however, it is assumed that no MFT funds will be used for this project. CDBG-required bid forms, requirements and paperwork shall be included in the bid documents.

Task 8 – Final Engineering Plan Preparation (100%): The pre-final engineering plans, specifications and estimate for the project will be finalized based on review comments from the Village and submitted to the Village for final review. Any final comments will be addressed, and the bid documents will be prepared for bidding. Final plans, specifications and estimates will be provided to the Village in PDF, Excel and AutoCAD formats. Coordination with DuPage County as needed to present the project to satisfy CDBG requirements will also be completed.

Task 9 – CDBG Grant Administration and Reporting: CBBEL will work with Village Staff and DuPage County to facilitate the necessary CDBG paperwork, reporting, agreements and submittals. We will coordinate with Village and County staff throughout the project duration. We also anticipate that two (2) coordination meetings with DuPage County will be needed related to the satisfying CDBG funding requirements.

Task 10 – Bidding Assistance: CBBEL will create and manage a bid advertisement on QuestCDN, attend the pre-bid meeting, attend the bid opening, tabulate the bids and make recommendations to the Village, prepare contracts for the successful bidder and attend the preconstruction meeting for the project. This task includes attendance at one mandatory pre-bid meeting for the project, as outlined in the specifications, and distribution minutes and addendums as necessary.

Task 11 – Project Meetings and Coordination: It is anticipated that two (2) meetings with Village staff will be needed during design development at the beginning of the pre-final engineering design phase and during the pre-final review of the project. If additional meetings are necessary, they can be provided as Additional Work on a Time and Materials basis.

ESTIMATED FEE

The costs of the services provided are as follows and will not be exceeded without prior approval:

Task	Description	Cost
1	Topographic Survey	\$ 8,500
2	Utility Coordination	\$ 5,400
3	Data Collection and Review	\$ 3,500
4	Geotechnical Investigation (Subconsultant)	\$ 5,000
5	Environmental Testing (Subconsultant)	\$ 3,000
6	XP-SWMM Hydraulic Modeling	\$ 4,800
7	Pre-Final Engineering Plan Preparation (90%)	\$ 15,700

8	Final Engineering Plan Preparation (100%)	\$ 7,000
9	CDBG Grant Administration and Reporting	\$ 5,000
10	Bidding Assistance	\$ 3,500
11	Project Meetings and Coordination	\$ 4,500
	Direct Costs	\$ 800
	Total	\$ 66,700

We will bill you at the hourly rates specified on the attached Schedule of Charges and establish our contract in accordance with the attached General Terms and Conditions that were previously agreed upon in February 2020. Direct costs for blueprints, photocopying, mailing, mileage, overnight delivery, permit fees, data collection fees, messenger services and report compilation are included in the fee estimate. These General Terms and Conditions are expressly incorporated in and are an integral part of this contract for professional services. It should be emphasized that any additional requested meetings or additional services are not included in the preceding fee estimate and will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us at any time.

Sincerely,



Michael E. Kerr, PE
President

Encl. Project Schedule
Schedule of Charges
Previously Agreed to General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND CONDITIONS ACCEPTED FOR THE VILLAGE OF VILLA PARK:

BY: _____

TITLE: _____

DATE: _____

Third Avenue Sewer Separation
Village of Villa Park, DuPage County, IL

Task	April 2020				May 2020				June 2020				July 2020				August 2020				September 2020				October 2020				November 2020				December 2020				January 2021			
Topographic Survey																																								
Data Collection and Review																																								
Geotechnical Investigation																																								
Utility Coordination																																								
Pre-Final Engineering Plan Preparation (90%)																																								
Village 90% Review																																								
XP-SWMM Hydraulic Modeling																																								
Final Engineering Plan Preparation (100%)																																								
SWPPP Preparation																																								
CDBG Grant Administration and Reporting																																								
Bidding Assistance																																								

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY, 2020

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	275
Engineer VI	251
Engineer V	208
Engineer IV	170
Engineer III	152
Engineer I/II	121
Survey V	229
Survey IV	196
Survey III	172
Survey II	126
Survey I	100
Engineering Technician V	198
Engineering Technician IV	161
Engineering Technician III	146
Engineering Technician I/II	68
CAD Manager	177
Assistant CAD Manager	153
CAD II	135
GIS Specialist III	148
GIS Specialist I/II	94
Landscape Architect	170
Environmental Resource Specialist V	216
Environmental Resource Specialist IV	170
Environmental Resource Specialist III	139
Environmental Resource Specialist I/II	94
Environmental Resource Technician	114
Administrative	104
Engineering Intern	63
Information Technician III	130
Information Technician I/II	116

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage Cost + 12%

*Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2020.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS
Village of Villa Park

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.
2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Engineer is responsible for the acts of its employees as it relates to the professional services provided. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer before the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. Any reuse shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or

additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.
13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the

provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall

be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

23. Reserved.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Reserved.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

June 13, 2005

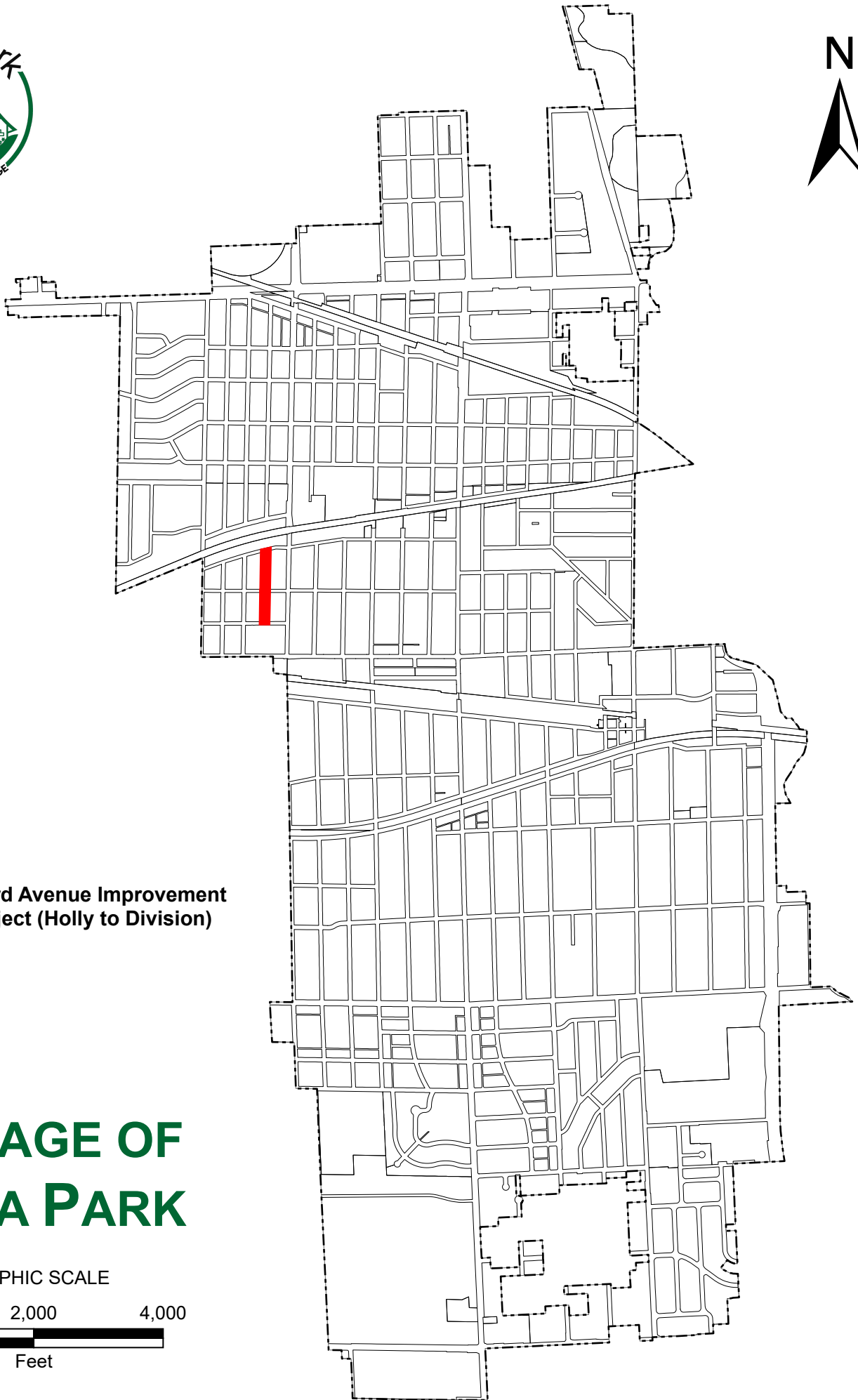
Revised December 12, 2013

Revised December 20, 2013

Revised July 20, 2016

Revised February 12, 2020

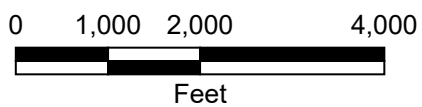
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 **Third Avenue Improvement
Project (Holly to Division)**

VILLAGE OF VILLA PARK

GRAPHIC SCALE



VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2020 THROUGH 2024		Fund(s) / Department(s): Street Improvement Fund Water Supply Fund Sewer Separation
Project Name: Third Avenue Improvement Project (Holly to Division)		
Objective: To lessen the frequency and severity of flooding and sewer backups by separating the existing combined sewer.		
Description: This project consists of the separation of the existing combined sewer main on North Third Avenue from Holly Court to Division Street.		
Justification: The combined sewer separation was identified by the 2015 Comprehensive Flood Plan and Storm Sewer Analysis prepared by Christopher B. Burke Engineering, Ltd. (CBBEL).		

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

Engineering / Professional Services								
Street Improvement Fund	40,000	-	20,000	20,000	-	-	-	-
Water Supply Fund	10,000	-	5,000	5,000	-	-	-	-
Sewer Separation ¹	110,000	-	55,000	55,000	-	-	-	-
Engineering Subtotals	160,000	-	80,000	80,000	-	-	-	-

Construction / Building								
Street Improvement Fund	200,000	-	-	200,000	-	-	-	-
Water Supply Fund	50,000	-	-	50,000	-	-	-	-
Sewer Separation ¹	550,000	-	-	550,000	-	-	-	-
Construction Subtotals	800,000	-	-	800,000	-	-	-	-

Funding Sources Subtotals								
Street Improvement Fund	240,000	-	20,000	220,000	-	-	-	-
Water Supply Fund	60,000	-	5,000	55,000	-	-	-	-
Sewer Separation ¹	660,000	-	55,000	605,000	-	-	-	-
PROJECT TOTALS	960,000	-	80,000	880,000	-	-	-	-

1. An IEPA loan to be repaid with future revenue will be needed for these improvements

Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois, for Phase II Design Engineering of the Third Avenue Improvement Project (Holly to Division) in an Amount Not to Exceed \$66,700.00

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

WHEREAS, the Village received a Community Development Block Grant ("*CDBG*") for the purpose of installing new storm sewer on Third Avenue from approximately 250 feet north of Holly Court to Division Street; and,

WHEREAS, before proceeding with construction of the Third Avenue Improvement Project, the Village requires engineering services, which shall include design plans, specifications and estimates; and,

WHEREAS, Christopher B. Burke Engineering, Ltd. ("*CBBEL*") has submitted a proposal to conduct professional design engineering services pursuant to the terms and conditions of the written proposal (the "*Services Agreement*"); and,

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

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

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

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

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

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

Resolution No.: _____

AYES:

NAYS:

ABSENT:

Approved this _____ day of _____, 2020.

Village President

Attest:

Village Clerk