

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: 4076
Next Resolution No: 19-24

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

Village Board of Trustees

March 25, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky

Village Trustees:

Chris J. Aiello, David Cilella, Nick Cuzzone, Donald Kase, Cheryl Tucker, Robert Wagner

- 1. Call to Order - Roll Call**
- 2. Pledge of Allegiance**
- 3. Public Comments on Agenda Items**
- 4. Amendments to the Agenda**
- 5. Consent Agenda**
 - 5.a.** Bill Listing for the Weeks of March 11 and 18, 2019 in the Total Amount of \$1,024,440.70
[2019-0318 SY18 Weekly Check Report](#)
[2019-0311 CY19 Weekly Check Report](#)
[2019-0311 SY18 Weekly Check Report](#)
[2019-0318 CY19 Weekly Check Report](#)
 - 5.b.** Minutes from the Board Meeting held on March 11, 2019
[Minutes Mar 11, 2019](#)
- 6. First Reading on Ordinances to be Codified**
 - 6.a.** First reading of An Ordinance Of The Village Of Villa Park, DuPage County, Illinois Increasing the Number of Class A Tavern, Restricted Liquor Licenses

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.

The property located at 324 E. Central Boulevard is being redeveloped into a tavern called Fuel. The property in question has two buildings, one which will house the tavern and the other an ice cream shop. There are no available Class A liquor licenses. This ordinance will add one class A license, bringing the total number of all liquor licenses to 61.

[MEMO - 2019 Fuel License](#)

[ORD - Fuel Liquor License](#)

7. Ordinances

- 7.a.** Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Sale of Surplus Personal Property Owned by the Village of Villa Park

Reserve Engine 80 is a 1995 E-One Pierce Arrow Fire Engine. When new Engine 82 is placed in-service in April 2019, current Engine 82 will be placed in reserve status; therefore, the 1995 E-One Pierce Arrow Fire Engine can be retired. It is recommended that this engine be declared as surplus property and sold "as is" to a responsible buyer for a minimum of \$12,000.

[MEMO - Sale of Engine 80](#)

[ORD - Sale of Engine 80](#)

- 7.b.** Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Redevelopment Agreement by and Between the Village of Villa Park, DuPage County, Illinois, and Kenilworth Townhomes, LLC

The developer, Kenilworth Townhomes, LLC, intends to purchase the property that has been in receivership for over five years and complete the previously approved townhomes on Kenilworth Avenue just west of Cortesi Veterans Memorial Park. As part of this development the developers are requesting financial assistance to ensure the project is financially feasible. If it were not for the TIF, the developer would not pursue this development. The redevelopment agreement in question gives the developer an incentive to complete the townhomes by 2021.

[ORD - Kenilworth Townhome RDA](#)

[MEMO for Kenilworth Townhome Ordinance Final.pdf](#)

[RDA Final signed 03.21.19.pdf](#)

8. Resolutions

- 8.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Strand Associates, Inc., for Phase II Design Engineering of the Charles Avenue Improvement Project (St. Charles to Oak) in an Amount Not to Exceed \$173,200

The Charles Avenue Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The scope of work of the project includes street and underground utility improvements on North Charles Avenue from St. Charles Road to Oak Street. The project is expected to receive IEPA low interest loan funding for a

portion of the proposed improvements. Engineering design of the project is budgeted in CY 2019 and staff would like to proceed with those design efforts. Staff recommends approval of an engineering services agreement with Strand Associates, Inc., of Joliet, Illinois, for Phase II design engineering of this project in an amount not to exceed \$173,200.

[MEMO - Charles Avenue Design](#)

[Charles Avenue Project CIP Listing](#)

[RESO - Charles Avenue Design](#)

[Charles Avenue Design Proposal](#)

- 8.b.** Resolution Expressing Official Intent Regarding Certain Capital Expenditures for the Purchase of Equipment, Including Utility Trucks, Police Squad Cars, Maintenance Trucks, and an Aerial Lift, to be Reimbursed from the Proceeds of an Obligation to be Issued by the Village of Villa Park, DuPage County, Illinois

The Village's capital plan calls for the use of rollover bond proceeds to fund the purchase of vehicles and equipment. Because the rollover bonds are not planned to be issued until November, it is necessary to adopt this resolution to pay for covered vehicles and equipment before we obtain the rollover bond proceeds. The Village adopted a similar resolution last year, and will need to do this annually.

[RESO - 2019C Bonds Reimbursement - DSEB](#)

- 8.c.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a 2019 Ford F-550 4WD Regular Cab Truck with Dur-A-Lift DTAX-39 Body from National Auto Fleet Group in an Amount Not to Exceed \$111,510.14

Existing Public Works vehicle #31, a 1999 Ford F-350, is in disrepair and is scheduled for replacement in the Village's CY 2019 budget. Authorization to purchase one (1) 2019 Ford F-550 4WD Regular Cab with Dur-A-Lift DTAX-39 Body truck through Sourcewell (formally the National Joint Powers Alliance), is requested in an amount not to exceed \$111,510.14. Funding for this purchase would be taken from Equipment Replacement Fund account number 65.502.02.401. Existing vehicle #31 would be sold at auction.

[MEMO - Vehicle #31 Purchase](#)

[RESO - Vehicle #31 Purchase](#)

[Existing Vehicle #31 Photos](#)

[New Vehicle #31 Price Quote](#)

[New Vehicle #31 Cooperative Purchase Contract](#)

[New Vehicle #31 Product Brochure](#)

- 8.d.** A 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 01, 2019. A contract with the State of Illinois 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 procurement process is complete. It is anticipated at approximately \$80 per ton. This price will be budgeted in CY20 in Street Maintenance Fund account number 10.525.27.341.

[MEMO - CMS Salt Purchase](#)

[RESO - CMS Salt Purchase](#)

[CMS Salt Purchase Order Form](#)

- 8.e.** 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 the 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 Services 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 procurement process is complete. It is anticipated at approximately \$80 per ton. This price will be budgeted in CY20 in Street Maintenance Fund account number 10.525.27.341.

[RESO - DuPage County Salt Purchase](#)

[MEMO - DuPage County Salt Purchase](#)

[DuPage County Salt Purchase Order Form](#)

9. Public Comments on Non-Agenda Items

10. Village Clerk's Report

11. Village Trustees' Report

12. Village President's Report

13. Village Manager's Report

14. Executive Session

- 14.a.** Pursuant to the General Provisions of the Open Meetings Act:

- a. 5ILCS 120/2 (c) (1) Personnel Matters
- b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
- c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
- d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
- e. 5ILCS 120/2 (c) (11) Pending Litigation
- f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

15. Adjournment

Next Meeting will be April 8, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Bill Listing

Agenda Section:

Subject:

Bill Listing for the Weeks of March 11 and 18, 2019 in the Total Amount of \$1,024,440.70

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[2019-0318 SY18 Weekly Check Report](#)

[2019-0311 CY19 Weekly Check Report](#)

[2019-0311 SY18 Weekly Check Report](#)

[2019-0318 CY19 Weekly Check Report](#)



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on March 25, 2019

Covering weekly check runs dated for:

March 18, 2019/SY18 \$116,577.70

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "031801","WF031801"

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

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BONE ROOFING SUPPLY CO.	August-December 2018	0		SALES TAX INCENTIVE AUG-DEC 2018	61,922.57	.00		WF0318
CASTLE CHEVROLET	Aug-Dec 2018	0		SALES TAX INCENTIVE, AUG-DEC 2018	37,056.47	.00		WF0318
MOTOR CYCLE CENTER INC	AUG-DEC 2018	0		SALES TAX INCENTIVE; AUG-DEC 2018	7,035.34	.00		WF0318
SAL'S BEVERAGE WORLD	AUG-DEC 2018	0		SALES TAX INCENTIVE, AUG-DEC 2018	4,795.59	.00		WF0318
WILDFIRE HARLEY DAVIDSON	Aug-Dec 2018 BDT	0		BUSINESS DISTRICT TAX, AUG-DEC 2018	5,652.73	.00		WF0318
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					116,462.70	.00		
Total PUBLIC AFFAIRS:					116,462.70	.00		
Total CORPORATE FUND:					116,462.70	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.02.325 GENERAL EQUIPMENT PARTS								
BERLANDS HOUSE OF TOOLS	360108	0		SY18-GEN PURPOSE HOLES AW	115.00	.00		031801
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					115.00	.00		
Total GENERAL:					115.00	.00		
Total PARKS FUND:					115.00	.00		
Grand Totals:					116,577.70	.00		

	<u>Amount Paid</u>
CORPORATE FUND	
Total CORPORATE FUND:	<u>116,462.70</u>
PARKS FUND	
Total PARKS FUND:	<u>115.00</u>
Grand Totals:	<u><u>116,577.70</u></u>

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

DATE

APPROVED BY

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VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on March 25, 2019

Covering weekly check runs dated for:

March 11, 2019/CY19\$432,163.49

2 of 2

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 Invoice.Batch = "031102" "0222INT"
 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	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	26,558.55	26,558.55	02/22/2019	0222INT
Total 10.130204 GROUP INSURANCE REC:					26,558.55	26,558.55		
10.190515 DUE TO/FROM LIBRARY								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	9,679.66	9,679.66	02/22/2019	0222INT
Total 10.190515 DUE TO/FROM LIBRARY:					9,679.66	9,679.66		
10.210508 ESCROW: P. W. PROJECTS								
ARS OF ILLINOIS	PRPL18-0443	0		BOND RLS; 24 E JACKSON	1,200.00	.00		031102
CABENO ENVIRONMENTAL FIELD SE	PRRW19-0023	0		BOND RLS; ARDMORE & ST CHARLES	1,200.00	.00		031102
MIDLAND PLUMBING & SEWER	PRDE18-1202	0		BOND RLS; 511 E ST CHARLES	2,400.00	.00		031102
Total 10.210508 ESCROW: P. W. PROJECTS:					4,800.00	.00		
10.210515 DELTA DENTAL RESERVE								
DELTA DENTAL OF ILLINOIS	1219666	0		TOTAL ADMIN CHARGES; JAN & FEB 2019	2,770.86	.00		031102
DELTA DENTAL OF ILLINOIS	1219666	0		TOTAL CLAIMS CHARGE; JAN & FEB 2019	19,395.84	.00		031102
Total 10.210515 DELTA DENTAL RESERVE:					22,166.70	.00		
10.210516 VISION SERVICE PLAN RESERVE								
VISION SERVICE PLAN	806381516	0		TOTAL ADMIN CHARGES; FEB 2019	895.81	.00		031102
VISION SERVICE PLAN	806381516	0		TOTAL CLAIMS CHRGS; FEB 2019	1,689.69	.00		031102
Total 10.210516 VISION SERVICE PLAN RESERVE:					2,585.50	.00		
Total :					65,790.41	36,238.21		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.668 SUMMERFEST								
R.C. MILLER EVENTS & ENTERTAINM	302	0		SUMMERFEST 2019 DEPOSIT;CHILDREN AT	5,250.00	5,250.00	02/22/2019	0222INT
Total 10.511.00.668 SUMMERFEST:					5,250.00	5,250.00		
Total PUBLIC AFFAIRS:					5,250.00	5,250.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.210 TELEPHONE								
SAWYER, BRIAN	REIMBFEB2019	0		PERS DEVICE PHONE REIMB; FEB 2019	24.99	.00		031102
SAWYER, BRIAN	REIMBFEB2019	0		PERS DEVICE USAGE REIM; FEB 2019	24.99	.00		031102
Total 10.512.01.210 TELEPHONE:					49.98	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
ENVIRONMENTAL SYSTEMS RESEAR	93600202	0		ARC GIS SMALL GOV'T DEPT PLATFORM MA	2,500.00	.00		031102
ENVIRONMENTAL SYSTEMS RESEAR	93600213	0		ARC GIS PRIMARY MAINTENANCE	400.00	.00		031102
KNO2 LLC	INV00004520	0		MONTHLY LINE AND DOMESTIC PAGES	28.91	.00		031102
SAWYER, BRIAN	REIMBFEB2019	0		MILEAGE REIMB;FEB 2019	21.03	.00		031102
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					2,949.94	.00		
Total MANAGER:					2,999.92	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.513.00.210 TELEPHONE								
BAIG,RANA	PHONEREIMBFEB19	0		PERS DEVICE PHONE REIM; FEB 2019	24.99	.00		031102
BAIG,RANA	PHONEREIMBFEB19	0		PERS USAGE PHONE REIM; FEB 2019	24.99	.00		031102
BAIG,RANA	PHONEREIMBJAN19	0		PERS USAGE PHONE REIM; JAN 2019	24.99	.00		031102
BAIG,RANA	PHONEREIMBJAN19	0		PERS DEVICE PHONE REIM; JAN 2019	24.99	.00		031102
SETTLES, JULIE	PHONEREIMBJAN19	0		PERS PHONE REIMBURSEMENT; JAN 2019	24.99	.00		031102
SETTLES, JULIE	PHONEREIMBJAN19	0		USAGE REIMBURSEMENT; JAN 2019	24.99	.00		031102
Total 10.513.00.210 TELEPHONE:					149.94	.00		
10.513.00.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP02	0		PRODUCTION SVCS UTIL BILL RUN#2 2019	208.35	.00		031102
Total 10.513.00.299 OTHER CONTRACTUAL SERVICES:					208.35	.00		
Total FINANCE:					358.29	.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 1/19	0		325 E NORTH AV; 1/5-2/5/19	175.90	.00		031102
Total 10.514.00.220 UTILITY - GAS:					175.90	.00		
Total COMMUNITY DEVELOPMENT:					175.90	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.205 POSTAGE								
AMERICAN PRINTING TECHNOLOGIE	2444-P	0		POSTAGE	5,000.00	.00		031102
Total 10.515.00.205 POSTAGE:					5,000.00	.00		
10.515.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	17,119.86	17,119.86	02/22/2019	0222INT
Total 10.515.00.250 EMPLOYEE BENEFITS:					17,119.86	17,119.86		
10.515.00.260 OTHER INSURANCE								
INTERGOVERNMENTAL RISK	SALESDeductible	0		UST & AST TANK COVERAGE	1,728.95	.00		031102
Total 10.515.00.260 OTHER INSURANCE:					1,728.95	.00		
10.515.00.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALESDeductible	0		CENTRAL SERVICES	3.60	.00		031102
INTERGOVERNMENTAL RISK	SALESDeductible	0		VOLUNTEER INS	850.00	.00		031102
Total 10.515.00.261 INSURANCE CLAIM LOSSES:					853.60	.00		
10.515.00.317 OFFICE SUPPLIES								
PRINTSMART PRINTING &	33292	0		#9 WINDOW ENVELOPES, #10 ENVELOPES	296.50	.00		031102
Total 10.515.00.317 OFFICE SUPPLIES:					296.50	.00		
Total CENTRAL SERVICES:					24,998.91	17,119.86		

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 1/19	0		MUSEUM; 1/3-2/4/19	468.62	.00		031102
NICOR GAS	88-66-34-6936 1/19	0		POLICE STN; 1/3-2/4/19	460.80	.00		031102
Total 10.516.00.220 UTILITY - GAS:					929.42	.00		
Total BUILDINGS & GROUNDS:					929.42	.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 1/19	0		METRA STATION; 1/4-2/4/19	277.41	.00		031102
Total 10.517.00.220 UTILITY - GAS:					277.41	.00		
Total COMMUTER PARKING LOT:					277.41	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	4,382.34	4,382.34	02/22/2019	0222INT
Total 10.518.00.250 EMPLOYEE BENEFITS:					4,382.34	4,382.34		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
VPPD	022719PC	0		NEW WIPERS FOR 151	14.57	.00		031102
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					14.57	.00		
Total GARAGE:					4,396.91	4,382.34		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
NORTH EAST MULTI-REGIONAL	249949	0		INTERVIEWS AND INTERROGATIONS	400.00	.00		031102
VPPD	022719PC	0		IL-LEAP MEETING;DRURY	10.00	.00		031102
VPPD	022719PC	0		CLASS AT ROSELLE PD; A.BLAKE	22.44	.00		031102
VPPD	022719PC	0		FBI/NA MEETING;M.LAY	30.00	.00		031102
VPPD	022719PC	0		CLASS AT STREAMWOOD PD;D.CAMPOS	11.65	.00		031102
VPPD	022719PC	0		CLASS AT ROSELLE PD;J.RUNGE	26.38	.00		031102
VPPD	022719PC	0		CLASS AT RIVERDALE PD;A.BLAKE	35.81	.00		031102
VPPD	022719PC	0		CLASS AT AURORA PD;S.BREGMAN	10.64	.00		031102
Total 10.520.01.202 TRAINING & CONFERENCES:					546.92	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9824517062	0		DATA FOR SQUAD CAR COMPUTERS	756.21	.00		031102
Total 10.520.01.210 TELEPHONE:					756.21	.00		
10.520.01.250 EMPLOYEE BENEFITS								
FIRST RESPONDERS WELLNESS CEN	2480	0		PSYCHOTHERAPY WELLNESS	555.00	.00		031102
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	64,690.08	64,690.08	02/22/2019	0222INT
Total 10.520.01.250 EMPLOYEE BENEFITS:					65,245.08	64,690.08		
10.520.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALESDeductible	0		POLICE	3,258.07	.00		031102
Total 10.520.01.261 INSURANCE CLAIM LOSSES:					3,258.07	.00		
10.520.01.317 OFFICE SUPPLIES								
VPPD	022719PC	0		2 COPIES OF KEYS MADE	5.38	.00		031102
Total 10.520.01.317 OFFICE SUPPLIES:					5.38	.00		
10.520.01.399 OTHER SUPPLIES								
VPPD	022719PC	0		FUNDS FOR MCDONALDS CARD	25.00	.00		031102
VPPD	022719PC	0		FUNDS ADDED TO MEAL CARD	30.00	.00		031102
Total 10.520.01.399 OTHER SUPPLIES:					55.00	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
KOZIOL REPORTING SERVICE	1623	0		TESTIMONY AND INTERROGATION	375.00	.00		03110

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					375.00	.00		
10.520.08.399 OTHER SUPPLIES								
LOU'S GLOVES INC	027247	0		LATEX FREE GLOVES FOR DETECTIVES	148.00	.00		031102
Total 10.520.08.399 OTHER SUPPLIES:					148.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
ILLINOIS SECRETARY OF STATE	VEHICLEREGFEE	0		TRANSFER REG AND VEHICLE REG FEE	33.00	.00		031102
VPPD	022719PC	0		DUPAGE CO NOTARY FEE	10.00	.00		031102
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					43.00	.00		
10.520.09.399 OTHER SUPPLIES								
VPPD	022719PC	0		BOOKING ROOM SUPPLIES	8.52	.00		031102
Total 10.520.09.399 OTHER SUPPLIES:					8.52	.00		
Total POLICE:					70,441.18	64,690.08		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	4,684.88	4,684.88	02/22/2019	0222INT
Total 10.521.01.250 EMPLOYEE BENEFITS:					4,684.88	4,684.88		
Total FIRE:					4,684.88	4,684.88		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	39,191.30	39,191.30	02/22/2019	0222INT
Total 10.523.02.250 EMPLOYEE BENEFITS:					39,191.30	39,191.30		
10.523.02.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALESDeductible	0		FIRE: AMB/PARA	544.13	.00		031102
Total 10.523.02.261 INSURANCE CLAIM LOSSES:					544.13	.00		
Total AMBULANCE/PARAMEDIC:					39,735.43	39,191.30		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	15,500.19	15,500.19	02/22/2019	0222INT
Total 10.525.01.250 EMPLOYEE BENEFITS:					15,500.19	15,500.19		
10.525.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALESDEDUCTIBLE	0		STREET	3,519.43	.00		031102
Total 10.525.01.261 INSURANCE CLAIM LOSSES:					3,519.43	.00		
10.525.25.299 OTHER CONTRACTUAL SERVICES								
H & H ELECTRIC COMPANY	32273	0		TRAFFIC SIGNAL MAINTENANCE	832.00	.00		031102
Total 10.525.25.299 OTHER CONTRACTUAL SERVICES:					832.00	.00		
Total STREET:					19,851.62	15,500.19		
Total CORPORATE FUND:					239,890.28	187,056.86		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210508 ESCROW: REC RENTAL DEPOSITS								
FLORES, SALVADOR	79722	0		ROOM RENTAL DEPOSIT REFUND	187.50	.00		031102
ROCHA, MELISSA	79805	0		ROOM RENTAL DEPOSIT REFUND	140.00	.00		031102
Total 35.210508 ESCROW: REC RENTAL DEPOSITS:					327.50	.00		
35.44403 FALL/WNTR/SPRG PROGRAM REV								
FILIPSKI, DANIEL	79959	0		BUS TRIP CANCELLED	16.00	.00		031102
Total 35.44403 FALL/WNTR/SPRG PROGRAM REV:					16.00	.00		
Total :					343.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	22,355.32	22,355.32	02/22/2019	0222INT
Total 35.502.01.250 EMPLOYEE BENEFITS:					22,355.32	22,355.32		
35.502.01.261 INSURANCE CLAIM LOSSES								
INTERGOVERNMENTAL RISK	SALESDeductible	0		RECREATION	2,664.46	.00		031102
Total 35.502.01.261 INSURANCE CLAIM LOSSES:					2,664.46	.00		
35.502.16.220 UTILITY - GAS								
NICOR GAS	45-01-72-1000 1/19	0		ICC; 1/3-2/3/19	2,901.09	.00		031102
Total 35.502.16.220 UTILITY - GAS:					2,901.09	.00		
35.502.35.311 PROGRAM SUPPLIES								
ASCAP	01.2019	0		MUSIC LICENSE FEE	179.25	.00		031102
Total 35.502.35.311 PROGRAM SUPPLIES:					179.25	.00		
35.502.36.282 RENTAL/LEASE								
SCHOOL DISTRICT 45	1230	0		JAC GYM RENTAL, YTH BBALL LEAGUE	150.00	.00		031102
SCHOOL DISTRICT 45	1236	0		JEFF GYM RENTAL, YTH BBALL LEAGUE	75.00	.00		031102
SCHOOL DISTRICT 45	1242	0		ARDMORE GYM RENTAL, YTH BBALL LEAGUE	75.00	.00		031102
SCHOOL DISTRICT 45	1248	0		JAC GYM RENTAL, YTH BBALL LEAGUE	22.50	.00		031102
SCHOOL DISTRICT 45	1254	0		JEFF GYM RENTAL, YTH BBALL LEAGUE	97.50	.00		031102
SCHOOL DISTRICT 45	1261	0		FAM.OPEN GYM RENTAL, JACKSON	33.75	.00		031102
SCHOOL DISTRICT 45	1268	0		YTH OPEN GYM RENTAL,JEFFERSON	33.75	.00		031102
SCHOOL DISTRICT 45	1276	0		JEFF GYM RENTAL, YTH BBALL LEAGUE	56.25	.00		031102
SCHOOL DISTRICT 45	1285	0		JAC GYM RENTAL, WOMEN VB LEAGUE	75.00	.00		031102
Total 35.502.36.282 RENTAL/LEASE:					618.75	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BERNSTEIN, RANDY	DISBURSEMENT	0		SPRING INHOUSE PERFORMANC	350.00	.00		031102
SU, ERIC	022119	0		CONTRACTUAL YTH FITNESS PROG.	109.20	.00		031102
TUMBLING TIMES INC	02,18-03.23	0		CONTRACTUAL YTH GYMNASTIC PROG.	907.90	.00		031102
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					1,367.10	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.36.311 PROGRAM SUPPLIES ASCAP	01.2019	0		MUSIC LICENSE FEE	179.25	.00		031102
Total 35.502.36.311 PROGRAM SUPPLIES:					179.25	.00		
Total GENERAL:					30,265.22	22,355.32		
Total RECREATION FUND:					30,608.72	22,355.32		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 1/19	0		N TERR PARK; 1/7-2/4/19	201.99	.00		031102
Total 36.502.01.220 UTILITY - GAS:					201.99	.00		
36.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	11,979.97	11,979.97	02/22/2019	0222INT
Total 36.502.01.250 EMPLOYEE BENEFITS:					11,979.97	11,979.97		
36.502.01.299 OTHER CONTRACTUAL SERVICES								
ENVIRONMENTAL SYSTEMS RESEAR	93600213	0		ARC GIS SECONDARY MAINTENANCE	300.00	.00		031102
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					300.00	.00		
Total GENERAL:					12,481.96	11,979.97		
Total PARKS FUND:					12,481.96	11,979.97		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.220 UTILITY - GAS								
NICOR GAS	79-11-72-1000 10/17	0		JEFF POOL; 1/3-2/3/19	95.96	.00		031102
NICOR GAS	85-60-82-1000 1/19	0		LUFKIN POOL; 1/9-2/6/19	186.67	.00		031102
Total 41.502.01.220 UTILITY - GAS:					282.63	.00		
Total GENERAL:					282.63	.00		
Total SWIMMING POOL FUND:					282.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.105 SALARIES: PART-TIME								
GOVTEMPSUSA LLC	2729716	0		S.T. HOURS	5,215.00	.00		031102
Total 60.502.02.105 SALARIES: PART-TIME:					5,215.00	.00		
60.502.02.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	1,578.77	1,578.77	02/22/2019	0222INT
Total 60.502.02.250 EMPLOYEE BENEFITS:					1,578.77	1,578.77		
60.502.02.299 OTHER CONTRACTUAL SERVICES								
AVERY DENNISON CORP	61695237	0		SIGN MATERIAL FOR PLOTTER	242.90	.00		031102
ENVIRONMENTAL SYSTEMS RESEAR	93600202	0		ARC GIS SMALL GOV'T DEPT PLATFORM MA	2,500.00	.00		031102
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					2,742.90	.00		
Total GENERAL:					9,536.67	1,578.77		
Total STREET IMPROVEMENT FUND:					9,536.67	1,578.77		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
68.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	119253	0	180110	JACKSON POND OUTLET PIPE DESIGN ENG	11,370.87	.00		031102
Total 68.502.10.292 ENGINEERING SERVICES:					11,370.87	.00		
Total GENERAL:					11,370.87	.00		
Total STORMWATER BUYOUT FUND:					11,370.87	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	11,979.97	11,979.97	02/22/2019	0222INT
Total 82.502.01.250 EMPLOYEE BENEFITS:					11,979.97	11,979.97		
82.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP02	0		PRODUCTION SVCS UTIL BILL RUN#2 2019	208.35	.00		031102
DUPAGE COUNTY RECORDER	40017813	0		W,S,G LIEN; 523 S MONTEREY	11.00	.00		031102
DUPAGE COUNTY RECORDER	40017813	0		W,S,G LIEN; 532 N LINCOLN	11.00	.00		031102
DUPAGE COUNTY RECORDER	40017813	0		W,S,G LIEN; 1046 S IL RTE 83	11.00	.00		031102
DUPAGE COUNTY RECORDER	40017813	0		W,S,G LIEN; 1335 S OAKLAND	11.00	.00		031102
DUPAGE COUNTY RECORDER	40017813	0		W,S,G LIEN; 125 W HOME	11.00	.00		031102
DUPAGE COUNTY RECORDER	40017813	0		W,S,G LIEN; 1016 N PRINCETON	11.00	.00		031102
ENVIRONMENTAL SYSTEMS RESEAR	93600202	0		ARC GIS SMALL GOV'T DEPT PLATFORM MA	2,500.00	.00		031102
Total 82.502.01.299 OTHER CONTRACTUAL SERVICES:					2,774.35	.00		
82.502.01.693 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	L17-3396/16	0		N SIDE/S VILLA WATER MAIN PROJ LOAN#1	32,819.59	.00		031102
Total 82.502.01.693 IEPA LOAN REPAYMENTS:					32,819.59	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 1/19	0		WTR/SWR; 1/3-2/4/19	686.64	.00		031102
NICOR GAS	95-84-81-1000 1/19	0		CENTRAL STN; 1/4-2/3/19	161.91	.00		031102
Total 82.502.02.220 UTILITY - GAS:					848.55	.00		
82.502.02.293 LABORATORY TESTING								
ETP LABS INC	18-133661	0		WATER SAMPLES	229.50	.00		031102
ETP LABS INC	19-52184	0		LEAD WATER SAMPLES ICC	30.00	.00		031102
Total 82.502.02.293 LABORATORY TESTING:					259.50	.00		
82.502.02.299 OTHER CONTRACTUAL SERVICES								
MIDLAND PLUMBING & SEWER	5648	0		REPAIR RPZ AT WALGREENS ROOSEVELT R	1,709.79	.00		031102
Total 82.502.02.299 OTHER CONTRACTUAL SERVICES:					1,709.79	.00		
Total GENERAL:					50,391.75	11,979.97		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total WATER SUPPLY FUND:					50,391.75	11,979.97		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.250 EMPLOYEE BENEFITS								
HEALTHCARE SERVICE CORPORATIO	019497 03/19	0		HEALTH INSURANCE; MARCH 2019	8,462.27	8,462.27	02/22/2019	0222INT
Total 83.502.01.250 EMPLOYEE BENEFITS:					8,462.27	8,462.27		
83.502.01.299 OTHER CONTRACTUAL SERVICES								
AMERICAN PRINTING TECHNOLOGIE	19-VP02	0		PRODUCTION SVCS UTIL BILL RUN#2 2019	208.35	.00		031102
ENVIRONMENTAL SYSTEMS RESEAR	93600202	0		ARC GIS SMALL GOV'T DEPT PLATFORM MA	2,500.00	.00		031102
Total 83.502.01.299 OTHER CONTRACTUAL SERVICES:					2,708.35	.00		
83.502.01.317 OFFICE SUPPLIES								
QUILL CORPORATION	5241694	0		PENS,FOLDER FILES,LEGAL PAPER,MESSA	103.75	.00		031102
Total 83.502.01.317 OFFICE SUPPLIES:					103.75	.00		
83.502.01.694 IEPA LOAN REPAYMENTS								
ILLINOIS ENVIRONMENTAL	L17-2987/20	0		S.MYRTLE RELIEF SWR PROJ LOAN #20	23,960.63	.00		031102
ILLINOIS ENVIRONMENTAL	L17-3049/16	0		SEWER REHAB PROJ LOAN#16	39,968.87	.00		031102
Total 83.502.01.694 IEPA LOAN REPAYMENTS:					63,929.50	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 1/19	0		WET WEATHER; 1/4-2/5/19	1,246.66	.00		031102
NICOR GAS	51-80-10-1000 1/19	0		NORTH&YALE LFT; 1/4-2/4/19	30.82	.00		031102
NICOR GAS	61-80-10-1000 1/19	0		GENERATOR STN; 1/4-2/3/19	75.38	.00		031102
Total 83.502.02.220 UTILITY - GAS:					1,352.86	.00		
83.502.02.293 LABORATORY TESTING								
ETP LABS INC	19-52182	0		WWFTF SAMPLES	950.00	.00		031102
Total 83.502.02.293 LABORATORY TESTING:					950.00	.00		
83.502.02.399 OTHER SUPPLIES								
BRISTOL COMPANIES	3392059	0		REPAIR FLUSHER HOSE	93.88	.00		031102
Total 83.502.02.399 OTHER SUPPLIES:					93.88	.00		
Total GENERAL:					77,600.61	8,462.27		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total WASTEWATER FUND:					77,600.61	8,462.27		
Grand Totals:					432,163.49	243,413.16		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	239,890.28
RECREATION FUND	
Total RECREATION FUND:	30,608.72
PARKS FUND	
Total PARKS FUND:	12,481.96
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	282.63
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	9,536.67
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	11,370.87
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	50,391.75
WASTEWATER FUND	
Total WASTEWATER FUND:	77,600.61
Grand Totals:	432,163.49

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

DATE

APPROVED BY



Amount Paid

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Adjustmentid = {IS NULL}
Invoice.Batch = "031102","0222INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on March 25, 2019

Covering weekly check runs dated for:

March 11, 2019/SY18 \$91,533.40

1 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Batch = "031101","0303INT"

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	703736-1812	0		DISPUTED CHARGE	769.19	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PERSONAL PURCHASE VILLAGE REFUNDE	24.78	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		FRAUD TRANSACTION (CREDITED ON LATE	400.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DISPUTED CHARGE	256.40	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DISPUTED CHARGE	174.42	.00		031101
Total 10.45128 MISCELLANEOUS REVENUE:					1,624.79	.00		
Total :					1,624.79	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.511.00.201 LEGAL NOTICES								
BMO HARRIS MASTERCARD	703736-1812	0		COUNTY BOND FILING FEE	7.00	.00		031101
Total 10.511.00.201 LEGAL NOTICES:					7.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		METRA INTERNET SERVICE 11/30-12/31	192.71	.00		031101
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					192.71	.00		
10.511.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		BEREAVEMENT - P. GRILL	60.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BEREAVEMENT - P. GRILL	51.47	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		HOLIDAY CARDS	33.21	.00		031101
Total 10.511.00.399 OTHER SUPPLIES:					144.68	.00		
10.511.00.658 ECONOMIC DEVELOPMENT COMM								
BMO HARRIS MASTERCARD	703736-1812	0		ROTARY CHRISTMAS DINNER-PB	50.00	.00		031101
Total 10.511.00.658 ECONOMIC DEVELOPMENT COMM:					50.00	.00		
10.511.00.666 CABLE TV COMMISSION								
BMO HARRIS MASTERCARD	703736-1812	0		CABLE COMMISSION CAMERA	2,373.79	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BLU-RAY DISC RECORDER	1,061.44	.00		031101
Total 10.511.00.666 CABLE TV COMMISSION:					3,435.23	.00		
Total PUBLIC AFFAIRS:					3,829.62	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
BMO HARRIS MASTERCARD	703736-1812	0		TONER CARTRIDGES	66.89	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		USB CHARGERS AND POWER STRIPS	107.92	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MEMORY	54.90	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MEMORY	95.85	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MEMORY	206.55	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		APPLE CABLES AND SPEAKERS	166.87	.00		031101
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					698.98	.00		
10.512.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		CLOUD BACKUP	11.57	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DOMAIN RENEWAL	44.90	.00		031101
Total 10.512.01.299 OTHER CONTRACTUAL SERVICES:					56.47	.00		
Total MANAGER:					755.45	.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	703736-1812	0		LIONS CLUB-KW	14.26	.00		031101
Total 10.513.00.202 TRAINING & CONFERENCES:					14.26	.00		
10.513.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		CALCULATOR TAPE, DESK PAD	161.02	.00		031101
Total 10.513.00.317 OFFICE SUPPLIES:					161.02	.00		
Total FINANCE:					175.28	.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	703736-1812	0		CREW LUNCHEON SEMINAR-JF	50.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PARKING BROKER LUNCHEON-JF	13.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PARKING CREW LUNCH SEMINAR-JR	10.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BROKER LUNCH MTG-JF	49.26	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		AIRFARE LEADERSHIP CONF FL-JF	150.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		AIRFARE LEADERSHIP CONF FL-JF	118.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		APA CONF REGISTRATION-PG	824.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		KIWANIS BKFT MTG-PG	7.65	.00		031101
Total 10.514.00.202 TRAINING & CONFERENCES:					1,223.87	.00		
10.514.00.292 ENGINEERING SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		BOLTS, ANCHORS FOR CDED KIOSKS	68.47	.00		031101
Total 10.514.00.292 ENGINEERING SERVICES:					68.47	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		RECORD LIEN SERVICE CHARGE	2.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RECORD LIEN SERVICE CHARGE	1.24	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		CREDIT ON RECORDING LIENS	9.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RECORD RELEASES	12.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RECORD RELEASES	45.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		NOV PESTICIDE SRVC. CDED	45.00	.00		031101
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					96.24	.00		
10.514.00.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1812	0		ALPHA LAMBDA 2019 DUES-JF	280.00	.00		031101
Total 10.514.00.303 DUES & PUBLICATIONS:					280.00	.00		
10.514.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		COFFEE/NAPKINS	21.16	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		CARPET CLEANERS	15.10	.00		031101
Total 10.514.00.317 OFFICE SUPPLIES:					36.26	.00		
Total COMMUNITY DEVELOPMENT:					1,704.84	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.515.00.250 EMPLOYEE BENEFITS								
BMO HARRIS MASTERCARD	703736-1812	0		WORKOUT ROOM TELEVISION	318.74	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		WORKOUT ROOM TV MOUNT	42.49	.00		031101
Total 10.515.00.250 EMPLOYEE BENEFITS:					361.23	.00		
10.515.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		LIQUOR LICENSE CERTIFICATES	99.33	.00		031101
Total 10.515.00.317 OFFICE SUPPLIES:					99.33	.00		
Total CENTRAL SERVICES:					460.56	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.516.00.222 HEATING & A/C MAINT SERV								
BMO HARRIS MASTERCARD	703736-1812	0		THERMOSTAT FOR SIGN SHOP	92.23	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BOILER GASKET OLD FIRE ST.	35.84	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		THERMOSTAT- WET WEATHER PLANT	374.51	.00		031101
Total 10.516.00.222 HEATING & A/C MAINT SERV:					502.58	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		NOV PESTICIDE SRVC. CORP	255.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		VH ELEVATOR, QTR MAINT. FEE	1,350.63	.00		031101
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					1,605.63	.00		
10.516.00.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		TEXTURE SPRAY, VH	23.55	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		6X6 ACE GREEN TREATED POLE, SIGN	79.65	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		JANIT SUPPLIES, PAPER GOODS, LINERS	789.40	.00		031101
Total 10.516.00.314 JANITORIAL SUPPLIES:					892.60	.00		
10.516.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		TIMER FOR XMAS LIGHTS	12.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHT POLE TIMER, VH	15.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PUMP REBUILT-OLD FIRE ST.	520.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TOOL REPLACEMENT	302.16	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LADDER REPLACEMENT	348.66	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PUMP FOR ROOF AT ICC	94.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TOILET RODDER	49.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		OUTLET, PIPE BREAK PLASTIC	51.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TOOL REPLACEMENT	25.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PUMP GASKETS-OLD FIRE ST.	15.48	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PUMP MOTOR-OLD FIRE ST.	466.91	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TOOL REPLACEMENT	149.94	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TV CABLE-VH	21.93	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHT BULBS- FIRE ST.81	25.92	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHTING FOR THE CHAMBER	35.38	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TOOL REPLACEMENT	447.88	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BOILER FUSES, OLD FIRE ST.	27.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BALLAST FOR POLICE ST.	35.60	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHTING FOR OUTSIDE MUSEUM	49.74	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STORAGE IMPROVEMENTS-GARAGE	684.50	.00		031101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1812	0		STORAGE IMPROVEMENTS-GARAGE	564.00	.00		031101
Total 10.516.00.399 OTHER SUPPLIES:					3,946.96	.00		
10.516.00.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1812	0		GRILL FOR CORTESI DEPOT	3,261.06	.00		031101
Total 10.516.00.402 NON-CAPITAL OUTLAY:					3,261.06	.00		
Total BUILDINGS & GROUNDS:					10,208.83	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.517.00.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		NOV PESTICIDE SRVC. METRA	45.00	.00		031101
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					45.00	.00		
10.517.00.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		LIGHTING FOR METRA	76.20	.00		031101
Total 10.517.00.315 BUILDING MAINT SUPPLIES:					76.20	.00		
Total COMMUTER PARKING LOT:					121.20	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.301 UNIFORMS								
BMO HARRIS MASTERCARD	703736-1812	0		FLT-PT APPAREL	96.00	.00		031101
Total 10.518.00.301 UNIFORMS:					96.00	.00		
10.518.00.302 CHEMICALS								
BMO HARRIS MASTERCARD	703736-1812	0		CHEMICAL ORDER	989.40	.00		031101
Total 10.518.00.302 CHEMICALS:					989.40	.00		
10.518.00.308 ENGINE OIL								
BMO HARRIS MASTERCARD	703736-1812	0		STK-GEAR LUBE	734.40	.00		031101
Total 10.518.00.308 ENGINE OIL:					734.40	.00		
10.518.00.309 GAS & DIESEL FUEL								
BMO HARRIS MASTERCARD	703736-1812	0		FUEL ADDITIVE	430.80	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GATE OPENERS, WIRELESS KEY PAD	306.68	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW10-5 TANKS FILLED	164.70	.00		031101
Total 10.518.00.309 GAS & DIESEL FUEL:					902.18	.00		
10.518.00.310 MOTOR VEHICLE PARTS & ACCESS								
BMO HARRIS MASTERCARD	703736-1812	0		PD187-PLUGS, BOOTS	3.89	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW65-BRAKE LINES	42.12	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PKS252-PARK/SIGNAL HOUSING	17.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW62- 3" UNION	111.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW62-PUMP PARTS	1,316.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP SUPPLIES	101.85	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP SUPPLIES	52.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP SUPPLIES	20.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LARGE PLOW PARTS, SUPPLIES	2,292.61	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PD152-WINDSHIELD REPLACED	205.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RETURNS-PARTS	85.33-	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		C81 WIPER ARM, RR WIPER BLADE	46.62	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RETURN, SUPPLIES	77.95-	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STK-LIGHT BULBS	10.75	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STK-FILTERS	330.54	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STK-WHEEL WEIGHTS	204.19	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW61- HYDRAULIC FITTINGS	49.12	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STK-HOSE CLAMPS	94.80	.00		031101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1812	0		STK-SHOP SUPPLIES	3,165.86	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RETURN-E 82 FUEL GAUGE	66.79	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SNO-GO BATTERY	111.50	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PD192-REPLACEMENT SPOTLIGHT	255.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STK-WESTERN PLOW PARTS	1,141.51	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW62-WATER PUMP HEAD	1,962.14	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PD151-FRONT END ALIGNMENT	48.75	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		E-82 2 FRONT TIRES	1,132.52	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW26-FNT RT TIRE REPAIR	206.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW6-AIR DRYER PARTS	234.39	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW6-HOSE	6.34	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STK-FILTERS	28.92	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PD190-COMPUTER MOUNT	355.54	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW6-GASKETS	35.07	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PKS250-RECOVER SEAT BOTTOM	450.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PW6-GASKETS,POWER STEERING RESERV	173.46	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PKS258- PLOW MOTORS	124.56	.00		031101
Total 10.518.00.310 MOTOR VEHICLE PARTS & ACCESS:					14,103.82	.00		
10.518.00.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		OFFICE SUPPLIES	169.21	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TONER CARTRIDGES	39.03	.00		031101
Total 10.518.00.317 OFFICE SUPPLIES:					208.24	.00		
10.518.00.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		SOFTWARE RENEWAL FORD 10S SCANNER	650.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP TOOLS-2 SOCKETS	48.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP-UNDER HOOD LIGHTS	113.49	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP TOOLS	592.74	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP TOOLS	279.22	.00		031101
Total 10.518.00.322 HAND TOOLS:					1,683.45	.00		
10.518.00.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		SAFETY EQUIPMENT	136.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		NUTS, BOLTS, SCREWS	675.63	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		HARDWARE	16.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		ELECTRICAL SUPPLIES	433.16	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STAFF APPRECIATION ANNUAL MEETING	76.07	.00		031101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.518.00.399 OTHER SUPPLIES:					1,337.84	.00		
Total GARAGE:					20,055.33	.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	703736-1812	0		SEMINAR KM/RS	170.00	.00		031101
Total 10.519.00.202 TRAINING & CONFERENCES:					170.00	.00		
Total ENGINEERING:					170.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1812	0		CABLE SERVICE 12/19-1/18	6.33	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		INTERNET SERVICE 11/30-12/29/18	214.85	.00		031101
Total 10.520.01.210 TELEPHONE:					221.18	.00		
10.520.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1812	0		FOOD FOR DETECTIVES WORKING CASE	71.72	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STAFF MEETING REFRESHMENTS	27.58	.00		031101
Total 10.520.01.303 DUES & PUBLICATIONS:					99.30	.00		
10.520.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		CD-R AND DVD-RS FOR EVIDENCE	141.63	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BATTERY	2.54	.00		031101
Total 10.520.01.317 OFFICE SUPPLIES:					144.17	.00		
10.520.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		REFUND FOR SHIPPING COSTS	234.00-	.00		031101
Total 10.520.01.399 OTHER SUPPLIES:					234.00-	.00		
10.520.07.230 PRINTING SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		HOLIDAY CARDS	29.94	.00		031101
Total 10.520.07.230 PRINTING SERVICES:					29.94	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		CREDIT CHECKS DECEMBER 2018	30.00	.00		031101
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					30.00	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
JIM'S TOWING	127748	0		TOW CHARGES '08 CHRYSLER PACIFICA	175.00	.00		031101
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					175.00	.00		
10.520.09.333 RANGE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		RANGE SUPPLIES	850.55	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		RANGE SUPPLIES	336.04	.00		031101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total 10.520.09.333 RANGE SUPPLIES:					1,186.59	.00		
Total POLICE:					1,652.18	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.230 PRINTING SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		XMAS CARDS FOR FD	25.66	.00		031101
Total 10.521.01.230 PRINTING SERVICES:					25.66	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		GARBAGE BAGS FOR STA 81 & 82	13.96	.00		031101
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					13.96	.00		
10.521.01.317 OFFICE SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		PLANNER, PENS, PADS, FOLDERS	272.14	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPER GLUE	4.30	.00		031101
Total 10.521.01.317 OFFICE SUPPLIES:					276.44	.00		
10.521.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		VACUUM FOR STA 81	98.00	.00		031101
Total 10.521.01.399 OTHER SUPPLIES:					98.00	.00		
10.521.22.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		SAWZALL FOR ENGINE 82	199.00	.00		031101
Total 10.521.22.399 OTHER SUPPLIES:					199.00	.00		
Total FIRE:					613.06	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.202 TRAINING & CONFERENCES								
BMO HARRIS MASTERCARD	703736-1812	0		FIELD WORKER BREAKFAST	518.18	.00		031101
Total 10.525.01.202 TRAINING & CONFERENCES:					518.18	.00		
10.525.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1812	0		ISPE MEMBERSHIP RENEWAL-VJ	155.00	.00		031101
Total 10.525.01.303 DUES & PUBLICATIONS:					155.00	.00		
10.525.25.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		3/4" DRIVE SOCKET	235.00	.00		031101
Total 10.525.25.322 HAND TOOLS:					235.00	.00		
10.525.25.393 STREET LIGHTING MATERIALS								
BMO HARRIS MASTERCARD	703736-1812	0		2 GROUNDING RACKS	5.58	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TUBE OF SILICONE	7.49	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PLUGS	100.38	.00		031101
Total 10.525.25.393 STREET LIGHTING MATERIALS:					113.45	.00		
10.525.26.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		PW-3/4 UNIVERSAL TOOL	45.31	.00		031101
Total 10.525.26.322 HAND TOOLS:					45.31	.00		
10.525.26.346 PRECAST & CONCRETE MATERIALS								
BMO HARRIS MASTERCARD	703736-1812	0		600 LB. PALLET OF RAGS	473.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SKID OF BRICK AND BLOCK	542.88	.00		031101
Total 10.525.26.346 PRECAST & CONCRETE MATERIALS:					1,015.88	.00		
10.525.27.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		WASH BRUSH	47.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PIPE WRENCH	27.98	.00		031101
Total 10.525.27.322 HAND TOOLS:					75.96	.00		
10.525.27.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		SHIRTS	372.02	.00		031101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1812	0		TORCH KITS AND PIPE SEALANT	83.42	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		OUTLETS AND FUSE BOXES	265.30	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		JACK FOR CHIPPER	244.95	.00		031101
Total 10.525.27.399 OTHER SUPPLIES:					965.69	.00		
10.525.27.402 NON-CAPITAL OUTLAY								
RUSO'S POWER EQUIPMENT INC	5562049	0	180103	BRINE TANKS	8,590.71	.00		031101
RUSO'S POWER EQUIPMENT INC	5579667	0	180103	BRINE TANKS	74.99	.00		031101
Total 10.525.27.402 NON-CAPITAL OUTLAY:					8,665.70	.00		
10.525.28.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		CORDLESS SAWZALL	309.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SAWZALL BLADE SET	19.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SOCKET ADAPTER	12.24	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SOCKET ADAPTER	7.39	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		M18 CORDLESS IMPACT TOOL	449.00	.00		031101
Total 10.525.28.322 HAND TOOLS:					798.55	.00		
10.525.28.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		3X2 BRASS BUSHING	35.39	.00		031101
Total 10.525.28.399 OTHER SUPPLIES:					35.39	.00		
Total STREET:					12,624.11	.00		
Total CORPORATE FUND:					53,995.25	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.210521 DANCE TEAM FUNDRAISER								
BMO HARRIS MASTERCARD	703736-1812	0		DANCE POPCORN FUNDRAISER	60.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DANCE FUNDRAISER MERCHANDISE	388.00	.00		031101
Total 35.210521 DANCE TEAM FUNDRAISER:					448.00	.00		
Total :					448.00	.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	703736-1812	0		CY19 IPRA CONFERENCE 2019	205.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		IPRA CONFERENCE 2019-GR	205.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		IPRA CONFERENCE-GOLEMBIEWSKI	235.00	.00		031101
Total 35.502.01.202 TRAINING & CONFERENCES:					645.00	.00		
35.502.01.205 POSTAGE								
BMO HARRIS MASTERCARD	703736-1812	0		POSTAGE-LETTERS FROM SANTA	30.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		POSTAGE MACHINE LEASE-ICC	134.67	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		POSTAGE MACHINE LEASE-ICC	134.67	.00		031101
Total 35.502.01.205 POSTAGE:					299.34	.00		
35.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1812	0		CY19 IPRA MEMBERSHIP FEE 2019	264.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		IPRA MEMBERSHIP FEE 2019-GG	264.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		IPRA ANNUAL MEMBERSHIP-GR	264.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		IPRA ANNUAL FEE-GOLEMBIEWSKI	264.00	.00		031101
Total 35.502.01.303 DUES & PUBLICATIONS:					1,056.00	.00		
35.502.16.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		NOV PESTICIDE SRVC. REC	275.00	.00		031101
Total 35.502.16.299 OTHER CONTRACTUAL SERVICES:					275.00	.00		
35.502.16.314 JANITORIAL SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		VAC BELT, LYSOL REFILL	11.77	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHT BULBS, KEY COPIES	8.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MOP REFILL, WINDEX	14.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BI-FOLD DOOR ROLLER. EPOXY	11.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		FLOOR MAT	15.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		JANIT SUPPLIES, PAPER GOODS, LINERS	534.81	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		2-SILT SOCK ROOF, ICC	65.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BI-FOLD DOOR, ICC	48.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SLOAN SINK MODULE	199.28	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TERRY TOWELS	51.88	.00		031101
Total 35.502.16.314 JANITORIAL SUPPLIES:					963.63	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.36.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		CY19 AM. RED CROSS FACILITY FEE	300.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		CABLE BOX RENTAL-ICC/CRB	8.47	.00		031101
BMO HARRIS MASTERCARD	703736-1812	35003		REIMB.-BREWFEET GATE RECEIPTS	1,025.00	.00		031101
ROCK VALLEY PUBLISHING LLC	427148	0		VP BREWFEST AD 09.13	206.50	206.50	03/03/2019	0303INT
ROCK VALLEY PUBLISHING LLC	427148	0		VP BREWFEST ADS 09.20	206.50	206.50	03/03/2019	0303INT
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					1,746.47	413.00		
35.502.36.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1812	0		DAYCARE STAFF RECRUITMENT	90.00	.00		031101
Total 35.502.36.303 DUES & PUBLICATIONS:					90.00	.00		
35.502.36.311 PROGRAM SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-SENIOR PROGRAMS	74.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-SENIOR PROGRAMS	73.44	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PIZZA-BIRTHDAY LUNCH BUNCH	165.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIFEGUARD CERTIFICATION FEES	72.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PROGRAM EQUIPMENT/SUPPLIES	459.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	219.34	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	216.62	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	168.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	198.69	.00		031101
BMO HARRIS MASTERCARD	703736-1812	35009		SUPPLIES-HOLIDAY TRAIN RIDE	2.29	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	162.36	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	142.63	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-PRESCHOOL GIFTS	13.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-PRE-SCHOOL FAMILY BRUNCH	31.06	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-FUNTIME-PRESCHOOL	96.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	35009		SUPPLIES-HOLIDAY TRAIN RIDE	19.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-EARLY CHILDHOOD PROGRAMS	74.80	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	58.93	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	37.42	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	5.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GROCERIES-FUNTIME JUNCTION	16.92	.00		031101
BMO HARRIS MASTERCARD	703736-1812	35009		COOKIES-HOLIDAY TRAIN RIDE	67.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	35009		HOT CHOCOLATE-HOLIDAY TRAIN RIDE	260.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-EARLY CHILDHOOD PROGRAMS	140.38	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-FUNTIME/PRESCHOOL	17.86	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-EARLY CHILDHOOD PROGRAMS	73.68	.00		031101

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
BMO HARRIS MASTERCARD	703736-1812	0		SANTA SUIT-HOLIDAY EVENTS	21.34	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-PROGRAMS/EVENTS	9.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SANTA SUIT-HOLIDAY EVENTS	99.90	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-HOLIDAY EVENTS	19.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-PROGRAMS/EVENTS	5.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-PROGRAMS/EVENTS	36.24	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-CHILDRENS BIRTHDAY PTYS	23.23	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		FEE BALANCE-CAMP FIELD TRIP	82.50	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-PROGRAMS/EVENTS	146.88	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BROOM, DUSTER, HANGING CLIP	34.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		XMAS LIGHTS CRB TREE	63.74	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PROG SUPPLIES, CUTLERY, PAPER GOODS	378.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		ICC BURNISHER, SUP FOR NORTH TERRAC	1,732.30	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SY18 GROCERIES-FUNTIME JUNCTION	18.39	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		FALL PROGRAM/STAFF APPAREL	270.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-HOLIDAY EVENTS	8.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-CHILDRENS BIRTHDAY PTYS	15.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DANCE TEAM TIX-BALLET OUTING	983.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES-HOLIDAY PROGRAMS	9.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAPER PLATES, RIBBON REC EVENT	3.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STAFF APPRECIATION ANNUAL MEETING	76.08	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SQUARE SHEETS, REC EVENT	3.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DÉCOR, REC EVENT	10.00	.00		031101
FUN EXPRESS LLC	693934662-01	0		SY18-PRESCHOOL SUPPLIES	139.02	.00		031101
Total 35.502.36.311 PROGRAM SUPPLIES:					7,058.79	.00		
35.502.36.334 RESALE ITEMS								
BMO HARRIS MASTERCARD	703736-1812	0		DISCOVER DANCE RECITAL COSTUMES	90.97	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DISCOVER DANCE RECITAL COSTUMES	212.94	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DANCE TEAM RECITAL COSTUMES	228.00	.00		031101
Total 35.502.36.334 RESALE ITEMS:					531.91	.00		
Total GENERAL:					12,666.14	413.00		
Total RECREATION FUND:					13,114.14	413.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1812	0		CELLULAR ACCESSORIES	52.64	.00		031101
Total 36.502.01.210 TELEPHONE:					52.64	.00		
36.502.01.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		AMAZON DIGITAL PRIME SERVICES	119.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		REFUND DIGITAL PRIME SERVICES	12.99-	.00		031101
Total 36.502.01.299 OTHER CONTRACTUAL SERVICES:					106.01	.00		
36.502.01.301 UNIFORMS								
BMO HARRIS MASTERCARD	703736-1812	0		PART TIME STAFF APPAREL	405.50	.00		031101
Total 36.502.01.301 UNIFORMS:					405.50	.00		
36.502.02.299 OTHER CONTRACTUAL SERVICES								
BMO HARRIS MASTERCARD	703736-1812	0		STAFF APPRECIATION ANNUAL MEETING	76.08	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		APPRECIATION LUNCHEON MEETING	41.29	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		OFFICE WATER, PARKS	63.90	.00		031101
Total 36.502.02.299 OTHER CONTRACTUAL SERVICES:					181.27	.00		
36.502.02.304 GROUNDS SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		STEEL GARBAGE DRUMS, PARKS	1,990.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DOGGY MITTEN BAGS, PARKS	479.92	.00		031101
Total 36.502.02.304 GROUNDS SUPPLIES:					2,469.92	.00		
36.502.02.315 BUILDING MAINT SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		WOOD FILLER FOR SIGNS	7.59	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LADDER RACKS	352.65	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		GARAGE SHELVES, PARKS	1,257.46	.00		031101
Total 36.502.02.315 BUILDING MAINT SUPPLIES:					1,617.70	.00		
36.502.02.318 PLAYGROUND EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1812	0		DIGITAL TC CONFERENCE, PARKS	318.74	.00		031101
Total 36.502.02.318 PLAYGROUND EQUIPMENT PARTS:					318.74	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.02.319 ATHLETIC FIELD MATERIALS								
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES FOR RENO VILLAGE SIGNS	25.34	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES, STAIN FOR SIGNS	90.76	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		STAIN FOR SIGNS	35.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES FOR RENO VILLAGE SIGNS	51.77	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT FOR GARBAGE CANS	247.45	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT FOR SIGNS	21.49	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT FOR BENCHES	59.88	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT FOR BENCHES	35.98	.00		031101
Total 36.502.02.319 ATHLETIC FIELD MATERIALS:					568.65	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
BMO HARRIS MASTERCARD	703736-1812	0		8 PORT SWITCH	169.96	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SHOP TOOLS	69.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PKS-TRACTOR PARTS	5.18	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PKS-TRACTOR PARTS	1,170.03	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PKS-DEERE TRACTOR ROLL PINS	7.55	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		REFUND, TAX CHARGE	.56-	.00		031101
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,422.14	.00		
36.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		SHOP TOOLS	48.46	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		JANIT SUPPLIES, CLEANING PRODUCTS	88.23	.00		031101
Total 36.502.02.399 OTHER SUPPLIES:					136.69	.00		
Total GENERAL:					7,279.26	.00		
Total PARKS FUND:					7,279.26	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.10.292 ENGINEERING SERVICES								
V3 COMPANIES OF ILLINOIS	1118077-5	48007	180047	PHASE 2, ST CHARLES ROAD BRIDGE DESI	4,244.56	.00		031101
Total 60.502.10.292 ENGINEERING SERVICES:					4,244.56	.00		
Total GENERAL:					4,244.56	.00		
Total STREET IMPROVEMENT FUND:					4,244.56	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
65.502.02.401 CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1812	0		PRISONER CAGE FOR SQUAD 189	1,350.00	.00		031101
Total 65.502.02.401 CAPITAL OUTLAY:					1,350.00	.00		
Total GENERAL:					1,350.00	.00		
Total EQUIPMENT REPLACEMENT FUND:					1,350.00	.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	703736-1812	0		SUPPLIES, NORTH TERRACE	19.15	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT, NORTH TERRACE	251.18	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		DOORS, TRIM NORTH TERRACE	352.82	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT, NORTH TERRACE	39.25	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PAINT, NORTH TERRACE	204.61	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MORTAR, BRICK, NORTH TERRACE	32.27	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		POPCORN CEILING, NORTH TERRACE	44.94	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MORTAR FOR NORTH TERRACE	10.87	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		A/C FOR NORTH TERRACE	655.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHTING FOR NORTH TERRACE	690.72	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		LIGHTING FOR NORTH TERRACE	99.94	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		ELECTRICAL SUPPLIES, NORTH TERRACE	322.51	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		OUTSIDE LIGHTS, NORTH TERRACE	420.94	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		ALUM, GRID FOR NORTH TERRACE	23.50	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SUPPLIES, FIXTURES FOR NORTH TERRAC	2,850.42	.00		031101
Total 67.502.02.401 CAPITAL OUTLAY:					6,018.12	.00		
Total GENERAL:					6,018.12	.00		
Total BUILDING IMPROVEMENTS FUND:					6,018.12	.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	1118428	0		STORMWATER REVIEW; SUGAR CREEK RE	1,269.83	.00		031101
Total 68.502.02.292 ENGINEERING SERVICES:					1,269.83	.00		
Total GENERAL:					1,269.83	.00		
Total STORMWATER BUYOUT FUND:					1,269.83	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.303 DUES & PUBLICATIONS								
BMO HARRIS MASTERCARD	703736-1812	0		WATER AND SEWER SPECIFICATIONS	196.00	.00		031101
Total 82.502.01.303 DUES & PUBLICATIONS:					196.00	.00		
82.502.01.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1812	0		55" TV FOR PW CONFERENCE ROOM	479.99	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SAMSUNG PRICE ADJUSTMENT	70.00-	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SAMSUNG TV/COMPUTER MONITOR	449.99	.00		031101
Total 82.502.01.402 NON-CAPITAL OUTLAY:					859.98	.00		
82.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		CORDLESS SAWZALL	309.95	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		SAWZALL BLADE SET	19.97	.00		031101
Total 82.502.02.322 HAND TOOLS:					329.92	.00		
82.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		BRASS NIPPLES	19.98	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		VEHICLE WASHING SUPPLIES	11.48	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BOARDS FOR STRUCTURE	26.65	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		MORTAR	31.96	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		BUCKETS	23.96	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		TOOLS	57.56	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		CORDLESS DRILL AND BIT SET	388.86	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		5 CASES OF LATEX GLOVES	515.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		PIPE INSULATION	23.96	.00		031101
Total 82.502.02.399 OTHER SUPPLIES:					1,099.41	.00		
Total GENERAL:					2,485.31	.00		
Total WATER SUPPLY FUND:					2,485.31	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
BMO HARRIS MASTERCARD	703736-1812	0		GPS PHONE SERVICE	69.04	.00		031101
Total 83.502.01.210 TELEPHONE:					69.04	.00		
83.502.01.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		4 ROLLS HP BRIGHT BOND	155.96	.00		031101
Total 83.502.01.399 OTHER SUPPLIES:					155.96	.00		
83.502.01.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1812	0		SAMSUNG TV/COMPUTER MONITOR	379.99	.00		031101
Total 83.502.01.402 NON-CAPITAL OUTLAY:					379.99	.00		
83.502.02.273 MAINT OF CONTROLS								
BMO HARRIS MASTERCARD	703736-1812	0		REPLACEMENT UPS BATTERY	16.98	.00		031101
Total 83.502.02.273 MAINT OF CONTROLS:					16.98	.00		
83.502.02.322 HAND TOOLS								
BMO HARRIS MASTERCARD	703736-1812	0		MULTI TOOL	179.00	.00		031101
BMO HARRIS MASTERCARD	703736-1812	0		50 PIECE IMPACT DRIVE	19.97	.00		031101
Total 83.502.02.322 HAND TOOLS:					198.97	.00		
83.502.02.399 OTHER SUPPLIES								
BMO HARRIS MASTERCARD	703736-1812	0		PIPE	6.99	.00		031101
Total 83.502.02.399 OTHER SUPPLIES:					6.99	.00		
83.502.02.402 NON-CAPITAL OUTLAY								
BMO HARRIS MASTERCARD	703736-1812	0		2" TRASH PUMP	949.00	.00		031101
Total 83.502.02.402 NON-CAPITAL OUTLAY:					949.00	.00		
Total GENERAL:					1,776.93	.00		
Total WASTEWATER FUND:					1,776.93	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Grand Totals:					91,533.40	413.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	53,995.25
RECREATION FUND	
Total RECREATION FUND:	13,114.14
PARKS FUND	
Total PARKS FUND:	7,279.26
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	4,244.56
EQUIPMENT REPLACEMENT FUND	
Total EQUIPMENT REPLACEMENT FUND:	1,350.00
BUILDING IMPROVEMENTS FUND	
Total BUILDING IMPROVEMENTS FUND:	6,018.12
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	1,269.83
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	2,485.31
WASTEWATER FUND	
Total WASTEWATER FUND:	1,776.93
Grand Totals:	91,533.40

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 = "031101","0303INT"



VILLAGE OF VILLA PARK

List of Bills Presented to the Board of Trustees at its Meeting on March 25, 2019

Covering weekly check runs dated for:

March 18, 2019/CY19 \$384,166.11

2 of 2

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "31802","031802","WF031802"

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								
SCOTTISH PLUMBER, THE	PRUU19-017	0		REIMB PRKWY BND; 716 W RIDGE	1,200.00	.00		031802
Total 10.210508 ESCROW: P. W. PROJECTS:					1,200.00	.00		
10.231145 P&Z DEPOSIT: MISCELLANEOUS								
COUNTY COURT REPORTERS INC	124850	0		PZ-17-0016 MINUTES	110.76	.00		WF0318
COUNTY COURT REPORTERS INC	124850	0		PZ-18-0010 MINUTES	365.56	.00		WF0318
Total 10.231145 P&Z DEPOSIT: MISCELLANEOUS:					476.32	.00		
Total :					1,676.32	.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	55765	0		SENIOR CAB RIDES; FEB 2019	183.60	.00		031802
Total 10.511.00.206 SENIOR CITIZEN CAB SUBSIDY:					183.60	.00		
10.511.00.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	35.51	.00		031802
Total 10.511.00.210 TELEPHONE:					35.51	.00		
10.511.00.211 LEGAL SERVICES								
CLARK BAIRD SMITH LLP	10941	0		LEGAL - LABOR/UNION	11,700.00	.00		WF031E
ORR & ASSOC, KATHLEEN FIELD	15875	0		LEGAL SERVICES	11,481.00	.00		WF031E
ORR & ASSOC, KATHLEEN FIELD	15875	0		LEGAL SERVICES	200.00	.00		WF031E
Total 10.511.00.211 LEGAL SERVICES:					23,381.00	.00		
10.511.00.212 LEGAL SERVICES-POLICE								
BROWN, JANET	2212019	0		COURT REPORTING	200.00	.00		WF031E
Total 10.511.00.212 LEGAL SERVICES-POLICE:					200.00	.00		
10.511.00.299 OTHER CONTRACTUAL SERVICES								
MCANDREWS, PATRICK	FEB0000190203	0		BOARD MEETING RECORDING/PRODUCTIO	1,200.00	.00		WF031E
Total 10.511.00.299 OTHER CONTRACTUAL SERVICES:					1,200.00	.00		
10.511.00.655 PLANNING & ZONING COMMISSION								
COUNTY COURT REPORTERS INC	124850	0		GENERAL P&Z MINUTES	100.98	.00		WF031E
Total 10.511.00.655 PLANNING & ZONING COMMISSION:					100.98	.00		
Total PUBLIC AFFAIRS:					25,101.09	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.512.00.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	35.51	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	38.23	.00		031802
Total 10.512.00.210 TELEPHONE:					73.74	.00		
10.512.00.299 OTHER CONTRACTUAL SERVICES								
KEEHNER JR, RICH	11919.21819	0		PERS PHONE REIMB; JAN 2019	35.89	.00		WF0318
KEEHNER JR, RICH	11919.21819	0		PHONE USAGE REIMB; JAN 2019	40.00	.00		WF0318
Total 10.512.00.299 OTHER CONTRACTUAL SERVICES:					75.89	.00		
10.512.01.270 MAINT OF OFFICE EQUIPMENT								
DELL MARKETING LP	10302342322	0		OPTIPLEX 3050 SMALL FORM FACTOR XCT	11,853.76	.00		031802
Total 10.512.01.270 MAINT OF OFFICE EQUIPMENT:					11,853.76	.00		
Total MANAGER:					12,003.39	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.514.00.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	3.35	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	106.53	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	114.69	.00		031802
Total 10.514.00.210 TELEPHONE:					224.57	.00		
10.514.00.220 UTILITY - GAS								
NICOR GAS	93-78-55-1842 2/19	0		325 E NORTH AV; 1/5-2/5/19	156.13	.00		31802
Total 10.514.00.220 UTILITY - GAS:					156.13	.00		
10.514.00.270 MAINT OF OFFICE EQUIPMENT								
KONICA MINOLTA PREMIER FINANCE	378939805	0		MONTHLY LEASE-FEBRUARY	83.00	.00		WF031E
Total 10.514.00.270 MAINT OF OFFICE EQUIPMENT:					83.00	.00		
10.514.00.299 OTHER CONTRACTUAL SERVICES								
DUPAGE COUNTY RECORDER	40013814-40016308	0		27 N HARVARD-RELEASE	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40013814-40016308	0		27 N HARVARD-RELEASE	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40013814-40016308	0		27 N HARVARD-RELEASE	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40013814-40016308	0		VILLAGE OF VILLA PARK-VACATION PLAT	68.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		905 W NORTH, A-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		48 KENILWORTH-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		843 EUCLID-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		36 ELM-LIEN	12.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		42 ILLINOIS-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		48 KENILWORTH-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		48 KENILWORTH-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		134 YALE	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		212 WASHINGTON-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		630 IOWA-LIEN	12.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		363 WESTMORE-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		536 WISCONSIN-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		941 W NORTH, E-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		941 W NORTH, E-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		941 W NORTH, E-LIEN	11.00	.00		WF031E
DUPAGE COUNTY RECORDER	40016305	0		941 W NORTH, E-LIEN	.00	.00		WF031E
Total 10.514.00.299 OTHER CONTRACTUAL SERVICES:					268.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
Total COMMUNITY DEVELOPMENT:					731.70	.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 2/19	0		MUSEUM; 1/3-2/4/19	363.55	.00		31802
NICOR GAS	88-66-34-6936 2/19	0		POLICE STN; 1/3-2/4/19	849.97	.00		31802
Total 10.516.00.220 UTILITY - GAS:					1,213.52	.00		
10.516.00.299 OTHER CONTRACTUAL SERVICES								
SMG SECURITY SYSTEMS INC	58612	0		QTR BURGLAR ALARM SYS.	123.60	.00		031802
SMG SECURITY SYSTEMS INC	59069	0		SRVC. CALL, BATTERY REPLACED	236.00	.00		031802
TYCO INTEGRATED SECURITY LLC	31987687	0		WIRELESS ALARM MONITORING,PW	173.35	.00		031802
Total 10.516.00.299 OTHER CONTRACTUAL SERVICES:					532.95	.00		
Total BUILDINGS & GROUNDS:					1,746.47	.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 2/19	0		METRA STATION; 1/4-2/4/19	341.19	.00		31802
Total 10.517.00.220 UTILITY - GAS:					341.19	.00		
10.517.00.299 OTHER CONTRACTUAL SERVICES								
TOTAL PARKING SOLUTIONS	104512	0		ANNUAL METER MAINT CONTRACT	1,380.00	.00		031802
TOTAL PARKING SOLUTIONS	104513	0		ANNUAL WEB OFFICE CMS	960.00	.00		031802
Total 10.517.00.299 OTHER CONTRACTUAL SERVICES:					2,340.00	.00		
Total COMMUTER PARKING LOT:					2,681.19	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.518.00.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	31.45	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	3.35	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	35.51	.00		031802
Total 10.518.00.210 TELEPHONE:					70.31	.00		
10.518.00.215 SHOP SERVICES								
CINTAS CORPORATION #344	344132683	0		UNIFORMS, MATS, TOWELS	59.30	.00		031802
CINTAS CORPORATION #344	344136047	0		UNIFORMS, MATS, TOWELS	59.30	.00		031802
CINTAS CORPORATION #344	344139438	0		UNIFORMS, TOWELS	47.30	.00		031802
Total 10.518.00.215 SHOP SERVICES:					165.90	.00		
Total GARAGE:					236.21	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.519.00.210 TELEPHONE								
VOSKRESENSKI, VASSILI	PHONEREIMBFEB19	0		PERS PHONE REIMBURSEMENT; FEB 2019	24.99	.00		031802
VOSKRESENSKI, VASSILI	PHONEREIMBFEB19	0		USAGE REIMBURSEMENT; FEB 2019	24.99	.00		031802
Total 10.519.00.210 TELEPHONE:					49.98	.00		
Total ENGINEERING:					49.98	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.520.01.202 TRAINING & CONFERENCES								
NORTH EAST MULTI-REGIONAL	250331	0		WEB BASED ACADEMY; D.CASH	1,450.00	.00		031802
Total 10.520.01.202 TRAINING & CONFERENCES:					1,450.00	.00		
10.520.01.210 TELEPHONE								
VERIZON WIRELESS	9825289244	0		POLE CAMERAS & CELL PHONES	848.50	.00		031802
Total 10.520.01.210 TELEPHONE:					848.50	.00		
10.520.01.317 OFFICE SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1689463	0		MARKERS, ENVELOPES FOR DVDS	55.20	.00		031802
Total 10.520.01.317 OFFICE SUPPLIES:					55.20	.00		
10.520.08.299 OTHER CONTRACTUAL SERVICES								
COVERTRACK GROUP INC	11644	0		1YR COVERT TRACK SUBSCRIPTION	600.00	.00		031802
LEADSONLINE LLC	249690	0		LEADSONLINE POWERPLUS INVESTIGATIO	2,848.00	.00		031802
TRANSUNION RISK & ALTERNATIVE	797595 2/19	0		INVESTIGATIVE SERVICES; FEB 2019	79.80	.00		031802
Total 10.520.08.299 OTHER CONTRACTUAL SERVICES:					3,527.80	.00		
10.520.08.336 PHOTO MATERIALS & SUPPLIES								
GARVEY'S OFFICE PRODUCTS	PINV1689463	0		MARKERS, ENVELOPES FOR DVDS	27.60	.00		031802
Total 10.520.08.336 PHOTO MATERIALS & SUPPLIES:					27.60	.00		
10.520.09.299 OTHER CONTRACTUAL SERVICES								
IDEMIA IDENTITY & SECURITY USA LL	119845	0		MAINTENANCE AGREEMENT FOR LIVESCA	2,817.00	.00		031802
ILLINOIS SECRETARY OF STATE	TRANSFERREG	0		TRANSFER REG FROM VEH #192 TO #164	25.00	.00		031802
ILLINOIS SECRETARY OF STATE	VEHICREGFEE#192	0		VEHICLE REG FEE FOR MP PLATES FOR #1	8.00	.00		031802
JET BRITE CAR WASH INC	3607	0		31 CAR WASHES-PD; JAN 2019	93.00	.00		031802
WEST & SONS TOWING INC	78682	0		TOW CHRG;SEIZED '99 CHEVY EXPRESS	175.00	.00		031802
Total 10.520.09.299 OTHER CONTRACTUAL SERVICES:					3,118.00	.00		
Total POLICE:					9,027.10	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.521.01.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	35.51	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	38.23	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	94.35	.00		031802
Total 10.521.01.210 TELEPHONE:					168.09	.00		
10.521.01.299 OTHER CONTRACTUAL SERVICES								
HASTINGS AIR-ENERGY CONTROL	176139	0		PNEUMATIC VALVE FOR STA 81 PLYMOVEN	90.00	.00		031802
HASTINGS AIR-ENERGY CONTROL	176141	0		NEW BALANCER ON MEDIC PLYMOVENT	46.00	.00		031802
HASTINGS AIR-ENERGY CONTROL	176238	0		REPLACE CONNECTOR & TUBING ON ENGI	373.33	.00		031802
Total 10.521.01.299 OTHER CONTRACTUAL SERVICES:					509.33	.00		
10.521.01.303 DUES & PUBLICATIONS								
ILLINOIS FIRE CHIEFS ASSN	19-2422	0		ANNUAL MEMBERSHIP;RAKOSNIK,STAPLET	325.00	.00		031802
Total 10.521.01.303 DUES & PUBLICATIONS:					325.00	.00		
10.521.01.315 BUILDING MAINT SUPPLIES								
ACE HARDWARE, VILLA PARK	13369	0		CABLE TIES, BULBS; STA 82 SUPPLIES	27.13	.00		031802
Total 10.521.01.315 BUILDING MAINT SUPPLIES:					27.13	.00		
10.521.22.299 OTHER CONTRACTUAL SERVICES								
ACE HARDWARE, VILLA PARK	13414	0		FUEL FOR SMALL TOOL MAINTENANCE	30.36	.00		031802
AIR ONE EQUIPMENT INC	141151	0		SCBA FIT TEST FOR PT FIREFIGHTER E.FIN	40.00	.00		031802
Total 10.521.22.299 OTHER CONTRACTUAL SERVICES:					70.36	.00		
Total FIRE:					1,099.91	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.523.02.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	125.80	.00		031802
Total 10.523.02.210 TELEPHONE:					125.80	.00		
Total AMBULANCE/PARAMEDIC:					125.80	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
10.525.01.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	31.45	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	23.45	.00		031802
Total 10.525.01.210 TELEPHONE:					54.90	.00		
10.525.01.299 OTHER CONTRACTUAL SERVICES								
JET BRITE CAR WASH INC	3608	0		PW CAR WASH	3.00	.00		031802
Total 10.525.01.299 OTHER CONTRACTUAL SERVICES:					3.00	.00		
10.525.25.219 UTILITY - ELECTRIC								
CONSTELLATION NEW ENERGY INC	1/19	0		1 S CENTRAL AVE; 1/9-2/8/19	308.73	.00		031802
CONSTELLATION NEW ENERGY INC	1/19	0		0 E WISCONSIN AVE ; 1/23-2/21/19	11,154.84	.00		031802
CONSTELLATION NEW ENERGY INC	1/19	0		118 S VILLA AVE ; 1/9-2/8/19	43.50	.00		031802
Total 10.525.25.219 UTILITY - ELECTRIC:					11,507.07	.00		
10.525.25.399 OTHER SUPPLIES								
AYD CORPORATION, 1ST	PSI259816	0		STREAKLESS GLASS CLEANER	125.68	.00		031802
Total 10.525.25.399 OTHER SUPPLIES:					125.68	.00		
10.525.27.341 SALT/CALCIUM CHLORIDE								
MORTON SALT INC	5401782303	0		42.55 STO BULK SAFETY SALT	1,956.02	.00		031802
MORTON SALT INC	5401784099	0		63.84 STO BULK SAFETY SALT	2,934.72	.00		031802
MORTON SALT INC	5401785978	0		86.33 STO BULK SAFETY SALT	3,968.59	.00		031802
MORTON SALT INC	5401795944	0		166.94 STO BULK SAFETY SALT	7,674.23	.00		031802
Total 10.525.27.341 SALT/CALCIUM CHLORIDE:					16,533.56	.00		
10.525.27.342 ASPHALT MIX								
HEALY ASPHALT CO LLC	17242	0		2.41 TNS UPM COLD MIX	330.17	.00		031802
HEALY ASPHALT CO LLC	17264	0		2.46 TNS UPM COLD MIX	337.02	.00		031802
HEALY ASPHALT CO LLC	17264	0		2.88 TNS UPM COLD MIX	394.56	.00		031802
HEALY ASPHALT CO LLC	17277	0		2.59 TNS UPM COLD MIX	354.83	.00		031802
HEALY ASPHALT CO LLC	17290	0		2.45 TNS UPM COLD MIX	335.65	.00		031802
HEALY ASPHALT CO LLC	17306	0		2.59 TNS UPM COLD MIX	354.83	.00		031802
HEALY ASPHALT CO LLC	17323	0		2.62 TNS UPM COLD MIX	358.94	.00		031802
HEALY ASPHALT CO LLC	17337	0		2.27 TNS UPM COLD MIX	310.99	.00		031802
HEALY ASPHALT CO LLC	17349	0		2.84 TNS UPM COLD MIX	389.08	.00		031802

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
HEALY ASPHALT CO LLC	17349	0		2.37 TNS UPM COLD MIX	324.69	.00		031802
Total 10.525.27.342 ASPHALT MIX:					3,490.76	.00		
Total STREET:					31,714.97	.00		
Total CORPORATE FUND:					86,194.13	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
27.502.01.292 ENGINEERING SERVICES								
AMERICAN PRINTING TECHNOLOGIE	2421	0		SURVEY LINK BUCK SLIP	604.35	.00		031802
Total 27.502.01.292 ENGINEERING SERVICES:					604.35	.00		
27.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15875	0		LEGAL SERVICES - KENILWORTH TIF	1,580.25	.00		WF031E
Total 27.502.01.299 OTHER CONTRACTUAL SERVICES:					1,580.25	.00		
Total GENERAL:					2,184.60	.00		
Total TIF 5 FUND - KENILWORTH:					2,184.60	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
28.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15875	0		LEGAL SERVICES - ST CHARLES TIF	3,526.00	.00		WF0318
Total 28.502.01.299 OTHER CONTRACTUAL SERVICES:					3,526.00	.00		
Total GENERAL:					3,526.00	.00		
Total TIF 4 FUND - ST. CHARLES RD:					3,526.00	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
29.502.01.299 OTHER CONTRACTUAL SERVICES								
ORR & ASSOC, KATHLEEN FIELD	15875	0		LEGAL SERVICES - NORTH AVE TIF	322.50	.00		WF031E
Total 29.502.01.299 OTHER CONTRACTUAL SERVICES:					322.50	.00		
Total GENERAL ADMINISTRATION:					322.50	.00		
Total TIF 3 FUND - NORTH AVENUE:					322.50	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
35.502.01.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	177.55	.00		031802
Total 35.502.01.210 TELEPHONE:					177.55	.00		
35.502.16.220 UTILITY - GAS								
NICOR GAS	45-01-72-1000 2/19	0		ICC; 1/3-2/3/19	1,885.81	.00		31802
Total 35.502.16.220 UTILITY - GAS:					1,885.81	.00		
35.502.16.222 HEATING & A/C MAINT SERV								
ACITELLI HEATING & PIPING	33358	0		SRVC. CALL, 2 VENTILATOR OUT, ICC	532.00	.00		031802
Total 35.502.16.222 HEATING & A/C MAINT SERV:					532.00	.00		
35.502.36.297 OFFICIATING SERVICES								
PANEK, BRIAN	01.2019	0		YTH BBALL GAME OFFICIALS	1,119.00	.00		031802
PANEK, BRIAN	02.2019	0		YTH BBALL GAME OFFICIALS	906.00	.00		031802
Total 35.502.36.297 OFFICIATING SERVICES:					2,025.00	.00		
35.502.36.299 OTHER CONTRACTUAL SERVICES								
ALL STAR SPORTS INSTRUCTION	191008	0		CONTRACTUAL YTH SPORTS PROG.	270.00	.00		031802
Total 35.502.36.299 OTHER CONTRACTUAL SERVICES:					270.00	.00		
35.502.36.334 RESALE ITEMS								
HOLY COW SPORTS INC	19-0382	0		YTH SOCCER LEAGUE JERSEYS	986.00	.00		031802
Total 35.502.36.334 RESALE ITEMS:					986.00	.00		
Total GENERAL:					5,876.36	.00		
Total RECREATION FUND:					5,876.36	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.01.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	142.04	.00		031802
Total 36.502.01.210 TELEPHONE:					142.04	.00		
36.502.01.220 UTILITY - GAS								
NICOR GAS	85-28-81-1000 2/19	0		N TERR PARK; 1/7-2/4/19	178.03	.00		31802
NICOR GAS	92-43-81-1000 1/19	0		MAINT BLDG;	239.29	.00		31802
Total 36.502.01.220 UTILITY - GAS:					417.32	.00		
36.502.01.317 OFFICE SUPPLIES								
RUNCO OFFICE SUPPLY	738663	0		STAPLES,CALCULATOR PAPER,HIGHLIGHTE	14.11	.00		031802
Total 36.502.01.317 OFFICE SUPPLIES:					14.11	.00		
36.502.02.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	157.25	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	6.70	.00		031802
Total 36.502.02.210 TELEPHONE:					163.95	.00		
36.502.02.306 WALKS, ROADS & PARKING LOTS								
MARTENSON TURF PRODUCTS INC	69114	0		PROMELTER ICE MELTER	493.55	.00		031802
Total 36.502.02.306 WALKS, ROADS & PARKING LOTS:					493.55	.00		
36.502.02.325 GENERAL EQUIPMENT PARTS								
RUSSO'S POWER EQUIPMENT INC	5709955	0		AIR FILTER,FAN GRILL,SPARK PLUG	294.64	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709984	0		383 BACKPACK BLOWER MAINT.	35.00	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709986	0		482 BACKPACK BLOWER MAINT.	35.00	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709987	0		586 STIHL LINE TRIMMER MAINT.	45.47	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709988	0		STIHL BRUSHCUTTER MAINT.	75.32	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709989	0		680 STIHL BRUSHCUTTER MAINT.	82.53	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709990	0		604 LINE TRIMMER MAINT.	92.51	.00		031802
RUSSO'S POWER EQUIPMENT INC	5709991	0		038 STIHL BRUSHCUTTER MAINT.	153.38	.00		031802
VILLA PARK ELECTRIC SUPPLY CO	150222-00	0		LIGHT BULBS,TOOL	359.87	.00		031802
Total 36.502.02.325 GENERAL EQUIPMENT PARTS:					1,173.72	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
36.502.02.399 OTHER SUPPLIES								
TERRACE SUPPLY COMPANY	997973	0		FEB PARKS TOOL RENTAL	17.64	.00		031802
TERRACE SUPPLY COMPANY	997974	0		FEB PARKS TOOL RENTAL	17.64	.00		031802
TERRACE SUPPLY COMPANY	997975	0		FEB PARKS TOOL RENTAL	18.48	.00		031802
Total 36.502.02.399 OTHER SUPPLIES:					53.76	.00		
Total GENERAL:					2,458.45	.00		
Total PARKS FUND:					2,458.45	.00		

PAYMENT APPROVAL REPORT - BY GL NUMBER
Report dates: 3/1/2019-3/31/2019

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
41.502.01.220 UTILITY - GAS								
NICOR GAS	79-11-72-1000 2/19	0		JEFF POOL; 1/3-2/3/19	393.89	.00		31802
NICOR GAS	85-60-82-1000 2/19	0		LUFKIN POOL; 1/9-2/6/19	204.67	.00		31802
Total 41.502.01.220 UTILITY - GAS:					598.56	.00		
Total GENERAL:					598.56	.00		
Total SWIMMING POOL FUND:					598.56	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
60.502.02.299 OTHER CONTRACTUAL SERVICES								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	38.23	.00		031802
Total 60.502.02.299 OTHER CONTRACTUAL SERVICES:					38.23	.00		
60.502.03.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	148582	0	180081	NORTH PRINCETON (ELM TO UP) PHASE 2	4,613.80	.00		031802
CIVILTECH ENGINEERING INC	47408	0	180117	PH 2 DESIGN 2019 STREET IMP PROJ	10,877.97	.00		031802
Total 60.502.03.292 ENGINEERING SERVICES:					15,491.77	.00		
60.502.10.292 ENGINEERING SERVICES								
CIVILTECH ENGINEERING INC	47408	0	180117	PH 2 DESIGN 2019 STREET IMP PROJ	10,000.00	.00		031802
Total 60.502.10.292 ENGINEERING SERVICES:					10,000.00	.00		
Total GENERAL:					25,530.00	.00		
Total STREET IMPROVEMENT FUND:					25,530.00	.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	119258	0		STORMWATER REVIEW; BUCKY'S EXPRESS	1,431.04	.00		031802
V3 COMPANIES OF ILLINOIS	119259	0		STORMWATER REVIEW; RT 83 & WASHINGT	150.31	.00		031802
V3 COMPANIES OF ILLINOIS	119260	0		STORMWATER REVIEW; 900 VILLA AVE PAR	341.00	.00		031802
Total 68.502.02.292 ENGINEERING SERVICES:					1,922.35	.00		
68.502.10.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	148686	0	180114	JACKSON POND OVERFLOW, PHASE 3 ENGI	9,953.34	.00		031802
BURKE ENGINEERING LTD, CHRISTO	149048	0	190005	419 S. MONTEREY DETENTION BASIN DESI	4,515.50	.00		031802
V3 COMPANIES OF ILLINOIS	119264	0	180109	FLOOD MITIGATION ASST GRANT APPLICATI	19,000.00	.00		031802
Total 68.502.10.292 ENGINEERING SERVICES:					33,468.84	.00		
Total GENERAL:					35,391.19	.00		
Total STORMWATER BUYOUT FUND:					35,391.19	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
82.502.01.210 TELEPHONE								
JUSKELIS, VYDAS	PHONEREIMBFEB19	0		PERSONAL PHONE REIMB; FEB 2019	24.99	.00		031802
JUSKELIS, VYDAS	PHONEREIMBFEB19	0		PHONE USAGE REIMB; FEB 2019	24.99	.00		031802
JUSKELIS, VYDAS	PHONEREIMBJAN19	0		PERSONAL PHONE REIMB; JAN 2019	24.99	.00		031802
JUSKELIS, VYDAS	PHONEREIMBJAN19	0		PHONE USAGE REIMB; JAN 2019	24.99	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	62.90	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	13.40	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	35.51	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	38.01	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	114.69	.00		031802
Total 82.502.01.210 TELEPHONE:					364.47	.00		
82.502.01.321 PURCHASE OF WATER								
DUPAGE WATER COMMISSION	FEB2019WATER	0		WATER COSTS; FEB 2019	213,546.32	.00		031802
Total 82.502.01.321 PURCHASE OF WATER:					213,546.32	.00		
82.502.02.220 UTILITY - GAS								
NICOR GAS	00-94-81-1000 2/19	0		WTR/SWR; 1/3-2/4/19	628.09	.00		31802
NICOR GAS	95-84-81-1000 2/19	0		CENTRAL STN; 1/4-2/3/19	162.19	.00		31802
Total 82.502.02.220 UTILITY - GAS:					790.28	.00		
82.502.02.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	148582	0	180081	NORTH PRINCETON (ELM TO UP) PHASE 2	1,723.77	.00		031802
BURKE ENGINEERING LTD, CHRISTO	149046	0	190003	NORTH PRINCETON- PLAT OF EASEMENTS	2,507.98	.00		031802
TERRA CONSULTING GROUP LTD	0022772-IN	0		PERMIT REVIEW #PRCM201801205	150.00	.00		031802
Total 82.502.02.292 ENGINEERING SERVICES:					4,381.75	.00		
82.502.02.399 OTHER SUPPLIES								
MEM ELECTRIC	219058	0		VILLAGE OF VP- ABANDONED WELL	425.00	.00		031802
Total 82.502.02.399 OTHER SUPPLIES:					425.00	.00		
Total GENERAL:					219,507.82	.00		
Total WATER SUPPLY FUND:					219,507.82	.00		

Vendor Name	Invoice Number	Activity	PO Number	Description	Invoice Amt	Amount Paid	Date Paid	Batch
83.502.01.210 TELEPHONE								
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	62.90	.00		031802
VERIZON WIRELESS	9825056281	0		WIRELESS SERVICE FROM 01/27 - 02/26/19	10.05	.00		031802
Total 83.502.01.210 TELEPHONE:					72.95	.00		
83.502.02.220 UTILITY - GAS								
NICOR GAS	29-10-59-0000 2/19	0		WET WEATHER; 1/4-2/5/19	1,172.12	.00		31802
NICOR GAS	51-80-10-1000 2/19	0		NORTH&YALE LFT; 1/4-2/4/19	29.33	.00		31802
NICOR GAS	61-80-10-1000 2/19	0		GENERATOR STN; 1/4-2/3/19	73.42	.00		31802
Total 83.502.02.220 UTILITY - GAS:					1,274.87	.00		
83.502.02.399 OTHER SUPPLIES								
STANDARD EQUIPMENT CO	P12180	0		SUCTION TUBE FOR VACTOR	130.55	.00		031802
Total 83.502.02.399 OTHER SUPPLIES:					130.55	.00		
83.502.03.220 UTILITY - GAS								
NICOR GAS	55-97-17-4027 2/19	0		NATH LIFT STN;	60.48	.00		31802
Total 83.502.03.220 UTILITY - GAS:					60.48	.00		
83.502.04.292 ENGINEERING SERVICES								
BURKE ENGINEERING LTD, CHRISTO	148582	0	180081	NORTH PRINCETON (ELM TO UP) PHASE 2	1,037.65	.00		031802
Total 83.502.04.292 ENGINEERING SERVICES:					1,037.65	.00		
Total GENERAL:					2,576.50	.00		
Total WASTEWATER FUND:					2,576.50	.00		
Grand Totals:					384,166.11	.00		

	Amount Paid
CORPORATE FUND	
Total CORPORATE FUND:	86,194.13
TIF 5 FUND - KENILWORTH	
Total TIF 5 FUND - KENILWORTH:	2,184.60
TIF 4 FUND - ST. CHARLES RD	
Total TIF 4 FUND - ST. CHARLES RD:	3,526.00
TIF 3 FUND - NORTH AVENUE	
Total TIF 3 FUND - NORTH AVENUE:	322.50
RECREATION FUND	
Total RECREATION FUND:	5,876.36
PARKS FUND	
Total PARKS FUND:	2,458.45
SWIMMING POOL FUND	
Total SWIMMING POOL FUND:	598.56
STREET IMPROVEMENT FUND	
Total STREET IMPROVEMENT FUND:	25,530.00
STORMWATER BUYOUT FUND	
Total STORMWATER BUYOUT FUND:	35,391.19
WATER SUPPLY FUND	
Total WATER SUPPLY FUND:	219,507.82
WASTEWATER FUND	
Total WASTEWATER FUND:	2,576.50

	<u>Amount Paid</u>
Grand Totals:	<u>384,166.11</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 = "31802","031802","WF031802"

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Minutes

Agenda Section:

Subject:

Minutes from the Board Meeting held on March 11, 2019

Suggested Action:

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[Minutes Mar 11, 2019](#)

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

Village Board of Trustees

March 11, 2019

7:00 PM

Village President Albert Bulthuis
Village Clerk Hosanna Korynecky
Village Trustees:

Chris J. Aiello, David Cilella, Nick Cuzzone, Donald Kase, Cheryl Tucker, Robert Wagner

MINUTES OF THE FORMAL MEETING HELD IN VILLAGE HALL BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VILLA PARK ON MARCH 11, 2019

PRESENT: Trustees Cilella, Cuzzone, Kase, Tucker, Wagner and President Bulthuis.
ALSO PRESENT: Attorney Costa, Manager Keehner and Clerk Korynecky.
ABSENT: Trustee Aiello.

1. **Call to Order - Roll Call.**
President Bulthuis called the meeting to order and Clerk Korynecky called the roll.
2. **Pledge of Allegiance.**
President Bulthuis led the Pledge of Allegiance and Trustee Wagner said the prayer.
3. **Public Comments on Agenda Items.**
There were no participants.
4. **Amendments to the Agenda.**
President Bulthuis asked that Items 14 and 15 be placed before Item 8. The board was in agreement.
5. **Consent Agenda.**
 - 5.a. Bill Listing for the Weeks of February 25 and March 4, 2019 in the Total Amount of \$1,154,325.89.
 - 5.b. Minutes from the Board Meeting Held on February 25, 2019.
Motions to approve Consent Agenda was made by Trustee Cuzzone and seconded by Trustee Tucker. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Kase, Wagner, Cilella, Cuzzone, Tucker and President Bulthuis. There were no nays. Motion carried.
6. **Second Reading on Ordinances to be Codified.**
Second and Final Reading of an Ordinance Amending the Municipal Code of the Village of Villa Park, DuPage County, Illinois, Adding a Prohibition of Service to Debtors of the Village.
To decrease outstanding funds owed to the Village and to increase revenue, it is recommended that debtors of the Village shall not be entitled to any service, permit, license or other Village action or approval unless that debt is paid in full, except for water, sewer and garbage service or any emergency Village service such as from the Police or fire Departments. It is recommended that Chapter 2, Article II of the Village Park Municipal Code be amended to reflect the prohibition of these services to debtors of the Village.
Motion to approve the ordinance was made by Trustee Wagner and seconded by Trustee Cilella. Trustee Kase asked how high the debt can be. Attorney Costa said there are no limitations. Trustee Tucker asked about restored service. President Bulthuis said service would be restored immediately. Attorney Costa provided additional clarification. Roll call vote tallied six (6) ayes made by Trustees Kase, Cuzzone, Tucker, Wagner, Cilella and President Bulthuis. There were no nays. Motion carried.
7. **Resolutions.**

- 7.a.** Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Easement Agreement Granting Permanent and Temporary Easements to the Village of Villa Park (405 South Riverside Drive) in an Amount Not to Exceed \$2,400.
The construction of a separate storm sewer on Highland Avenue between Monterey Avenue and Riverside Drive is proposed. In order to connect the proposed storm sewer into an existing outfall, the storm sewer would need to extend across the private property at 405 South Riverside Drive. In support of the DuPage County Stormwater Ordinance, the necessary permanent and temporary easement documents have been prepared by the Village and signed by the property owner. However, the easements must be accepted by the Board before work can begin. It is requested that the Village Board accept the easements and approve payment in the amount of \$2,400 to the property owner at 405 South Riverside Drive. Payment for this easement would be taken from Wastewater Fund account number 83.502.02.401.
 Motion to approve the resolution was made by Trustee Wagner and seconded by Trustee Cuzzone. Trustee Cuzzone asked for clarification of the easement. Attorney Costa explained that the easement runs with the land. Trustee Tucker asked how the value was determined. Public Works Director Juskelis said it's the replacement value of a tree that must be removed. Roll call vote tallied six (6) ayes made by Trustees Cilella, Tucker, Kase, Wagner, Cuzzone and President Bulthuis. There were no nays. Motion carried.
- 7.b.** Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting a Proposal to Purchase a 2019 Ford F-250 Super Cab Truck from Landmark Ford, Inc. in an Amount Not to Exceed \$38,847.
Existing vehicle #65, a 2006 Ford F-250, is scheduled for replacement in the Village's CY 2019 budget. Staff requests authorization to purchase one (1) 2019 Ford F-250 Super Cab 4WD truck through the State of Illinois Central Management Services Joint Purchasing Program from Landmark Ford of Springfield, Illinois, in an amount not to exceed \$38,847. Funding for this purchase is budgeted in Equipment Replacement Fund account number 65.502.02.401. Due to its poor condition, existing vehicle #65 would be sold at auction.
 Motion to approve the resolution was made by Trustee Cuzzone and seconded by Trustee Cilella. Trustee Cilella asked if there is a different purpose for this truck. Deputy Director of Public Works Salerno explained the additional uses of the truck. Trustee Cuzzone asked if the truck will be use for snow plowing. Deputy Director Salerno said the truck comes with a plow for snow plowing. Trustee Tucker asked if staff got the best purchase price. Deputy Director Salerno said there are substantial savings through the Joint Purchasing Program. Roll call vote tallied six (6) ayes made by Trustees Tucker, Kase, Wagner, Cilella, Cuzzone and President Bulthuis. There were no nays. Motion carried.
- 7.c.** Resolution of the Village of Villa Park, DuPage County, Illinois, Accepting a Proposal to Purchase a 2019 Ford F-250 Truck with Service Body from Landmark Ford, Inc. in an Amount Not to Exceed \$39,271.
Existing vehicle #33, a 1999 Ford F-250, is scheduled for replacement in the Village's CY 2019 budget. Staff requests authorization to purchase one (1) 2019 Ford F-250 4WD truck with service body through the State of Illinois Central Management Services Joint Purchasing Program from Landmark Ford of Springfield, Illinois, in an amount not to exceed \$39,271. Funding for this purchase is budgeted in Equipment Replacement Fund account number 65.502.02.401.
 Motion to approve the resolution was made by Trustee Tucker and seconded by Trustee Wagner. Trustee Cilella asked if the price difference had to do with different usage of the truck. Deputy Director Salerno said it was and provided that information. Roll call vote tallied six (6) ayes made by Trustees Cuzzone, Kase, Cilella, Wagner, Tucker and President Bulthuis. There were no nays. Motion carried.
- 14.** Ordinance Approving a Site Access and Inspection Indemnification Agreement by and Between the Village of Villa Park, DuPage County, Illinois, and G-C Properties, LLC.
The Village of Villa Park is interested in purchasing the property at 110 S. Villa Avenue for use as parking for the South Villa Avenue Downtown Business District. Prior to purchase of this site, it is recommended that a Phase II Environmental Site Assessment be conducted. This indemnification agreement will allow access to the site to perform tasks associated with an environmental assessment. Staff recommends acceptance of the indemnification agreement.
 Motion to approve the ordinance was made by Trustee Cuzzone and seconded by Trustee Wagner. There were no questions, comments or discussion. Roll call vote tallied six (6) ayes made by Trustees Kase, Cilella, Tucker, Cuzzone, Wagner and President Bulthuis. There were no nays. Motion carried.

15. Resolution of the Village of Villa Park, DuPage County, Illinois, Authorizing an Agreement with V3 Industries for an Environmental Site Assessment of 110 S. Villa Avenue in the Amount of \$24,950.
The Village is interested in purchasing the property at 110 S. Villa Avenue. Conducting a Phase II Environmental Site Assessment will provide additional knowledge regarding the condition of the site prior to purchase. Staff recommends approval of this environmental site assessment proposal in the amount of \$24,950 to be taken from the St. Charles Road TIF Contractual Services account number 28.502.01.299.
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 six (6) ayes made by Trustees Cuzzone, Kase, Tucker, Cilella, Wagner and President Bulthuis. There were no nays. Motion carried.
8. **Public Comments on Non-Agenda Items.**
Resident Wendy Granrath asked if the Forum sponsored by the Junior Women's League on March 13 will be taped for public access. President Bulthuis said it will be taped and shown at a later date.
9. **Village Clerk's Report.**
Clerk Korynecky announced the S.A.L.T. (Seniors and Law Enforcement Together) meeting on March 13 at 11 a.m. at the Community Recreation Building. She said it is a free event and lunch will be provided by the Senior Concerns Commission.
10. **Village Trustees' Report.**
Trustee Cilella had no report or recommendations.
Trustee Cuzzone reminded residents about the VFW fish fry every Friday at 5:30 p.m.
Trustee Kase had no report or recommendations.
Trustee Tucker said the Parks and Recreation Advisory Commission will meet on March 12 at 7 p.m. at the Iowa Community Center.
Trustee Wagner said the Traffic and Safety Commission will meet on March 12 at 8 p.m. at Village Hall. He said the Environment Concerns Commission is looking for nominations for their Green Champion Environmental Award. He also said the Tri-Town YMCA is looking to fill some positions. Interested parties can go on their website for details.
11. **Village President's Report.**
President Bulthuis referred to the Parks and Recreation Survey included with the water bills. He said resident can log on villaparksurvey.org to complete the survey online. He also announced the Junior Women's Club Candidate Forum on March 13 at 7 p.m. at Village Hall.
12. **Village Manager's Report.**
Manager Keehner said the Village rolled out their new website today and asked residents to log on and check it out.
13. **Executive Session.**
Pursuant to the General Provisions of the Open Meetings Act:
a. 5ILCS 120/2 (c)(1) Personnel Matters
b. 5ILCS 120/2 (c)(2) Collective Bargaining Matters
c. 5ILCS 120/2 (c)(5) Purchase or Lease of Property
d. 5ILCS 120/2 (c)(6) Sale or Lease of Property
e. 5ILCS 120/2 (c)(11) Pending Litigation
f. 5ILCS 120/2 (c)(21) Discussion of Closed Session Minutes
16. **Adjournment.**
Motion to adjourn was made by Trustee Cuzzone and seconded by Trustee Cilella. Voice vote passed with all ayes. Motion carried. Meeting adjourned at 7:24 p.m.

Respectfully submitted,

Hosanna Korynecky
Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Ordinances

Agenda Section:

Subject:

First reading of An Ordinance Of The Village Of Villa Park, DuPage County, Illinois Increasing the Number of Class A Tavern, Restricted Liquor Licenses

Suggested Action:

The property located at 324 E. Central Boulevard is being redeveloped into a tavern called Fuel. The property in question has two buildings, one which will house the tavern and the other an ice cream shop. There are no available Class A liquor licenses. This ordinance will add one class A license, bringing the total number of all liquor licenses to 61.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - 2019 Fuel License](#)

[ORD - Fuel Liquor License](#)

Memo

Date: March 11, 2019

To: President Bulthuis and Board of Trustees

Cc: Village Manager Keehner

RE: Liquor License Ordinance for Fuel, 324 E. Central Blvd.

The property at 324 E. Central Blvd. is being redeveloped into a tavern in one building and an ice cream shop in the other. There are no available Class A liquor licenses, so the Village will need to adopt the attached ordinance to allow for this liquor license.

Applicant John Kozar has successfully completed the background check by the Police Department. The Liquor Commissioner has approved the issuances of this license.

A single class A license will be added for the Fuel., 324 E. Central Blvd.

With this new license, there would be 61 total licenses.

An Ordinance Of The Village Of Villa Park, DuPage County, Illinois Increasing the Number of Class A Tavern, Restricted Liquor Licenses

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, pursuant to section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/4-1 et seq.) the corporate authorities have the power to determine the number, kind and classification of liquor licenses and their fees; and,

WHEREAS, the Village President, as the Local Liquor Control Commissioner, has approved the application of John Kozar, for 324 E. Central, doing business as Fuel, subject to the approval of an additional Class A Tavern, Restricted liquor license that allows the sale of alcoholic liquors for consumption on the premises.

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

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

“Sec. 3-313. Number of Licenses.

(a) There shall be in effect at any one time no more than the number of licenses indicated below:

Class	Maximum Number
AAA	0
AA	7
A	4
B	7
C	1
D	8
D-1	1
EEE	6
EE	8
E	0
F	0
G	Issued at the discretion of the local liquor commissioner
H	6
I	9
J	1

Ordinance No: _____

K	Issued at the discretion of the local liquor commissioner
K-1	1
X	1
Y	0
Z	1

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

Passed this _____ day of _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

Approved this _____ day of _____, 2019.

Village President

Attest:

Village Clerk

Published in pamphlet form:

_____, 2019

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Mary Hornback

Submitting Department: Fire Department

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Authorizing the Sale of Surplus Personal Property Owned by the Village of Villa Park

Suggested Action:

Reserve Engine 80 is a 1995 E-One Pierce Arrow Fire Engine. When new Engine 82 is placed in-service in April 2019, current Engine 82 will be placed in reserve status; therefore, the 1995 E-One Pierce Arrow Fire Engine can be retired. It is recommended that this engine be declared as surplus property and sold "as is" to a responsible buyer for a minimum of \$12,000.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Sale of Engine 80](#)

[ORD - Sale of Engine 80](#)



Villa Park Fire Department
Station 81 Headquarters
1440 S. Ardmore, Villa Park, IL 60181
Phone (630) 833-5350
Fax (630) 941-5978

MEMORANDUM

To: Manager Keehner
From:  Fire Chief
Ronald J. Rakosnik
Date: March 4, 2019
Subject: Sale of Surplus Personal Property – Engine 80

SYNOPSIS

Reserve Engine 80 is a 1995 E-One Pierce Arrow Fire Engine. When new Engine 82 is placed-in-service in April 2019, current Engine 82 will be placed in reserve status; therefore, the 1995 E-One Pierce Arrow Fire Engine can be retired.

Staff is recommending that the Village Board declare the 1995 E-One Pierce Arrow Fire Engine, Serial No. 4ENRAAA85R1004387 as surplus personal property, and authorize staff to sell the apparatus to a responsible buyer “as is” at a minimum of \$12,000.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS PERSONAL
PROPERTY OWNED BY THE VILLAGE OF VILLA PARK**

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Villa Park, DuPage County, Illinois, it is no longer necessary or useful to or for the best interests of the Village of Villa Park, Illinois, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Villa Park, Illinois, to sell said personal property owned by the Village of Villa Park, as is more specifically set forth hereinafter.

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

Section One: Pursuant to 65 ILCS 5/11-76-4 the President and Board of Trustees of the Village of Villa Park find that the following described personal property now owned by the Village of Villa Park, is no longer necessary or useful to the Village of Villa Park and the best interests of the Village of Villa Park will be served by its sale:

(1) 1995 E-One Pierce Arrow Fire Engine – Last six of Vin 004387

Section 2: That the Village Manager is hereby authorized and directed to sell the personal property owned by the Village of Villa Park and described in Section 1. All property is sold “as is”, as shown and with all faults at a minimum bid of \$12,000.

Section 3: That the Village Manager is authorized to execute such documents as may be necessary to facilitate the transfer of the personal property described herein.

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

Passed this _____ day of _____, 2019

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

Approved this _____ day of _____, 2019

Village President

Attest

Village Clerk

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Jan Fiola

Submitting Department: Economic Development

Item Type: Ordinances

Agenda Section:

Subject:

Ordinance of the Village of Villa Park, DuPage County, Illinois, Approving a Redevelopment Agreement by and Between the Village of Villa Park, DuPage County, Illinois, and Kenilworth Townhomes, LLC

Suggested Action:

The developer, Kenilworth Townhomes, LLC, intends to purchase the property that has been in receivership for over five years and complete the previously approved townhomes on Kenilworth Avenue just west of Cortesi Veterans Memorial Park. As part of this development the developers are requesting financial assistance to ensure the project is financially feasible. If it were not for the TIF, the developer would not pursue this development. The redevelopment agreement in question gives the developer an incentive to complete the townhomes by 2021.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[ORD - Kenilworth Townhome RDA](#)

[MEMO for Kenilworth Townhome Ordinance Final.pdf](#)

[RDA Final signed 03.21.19.pdf](#)

AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS AND KENILWORTH TOWNHOMES LLC

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

WHEREAS, pursuant to its powers and in accordance with the requirements of the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the “*TIF Act*”), the President and Board of Trustees of the Village (collectively, the “*Corporate Authorities*”), pursuant to Ordinance Nos. 3823, 3824, and 3825, respectively, adopted on September 22, 2014, approved a Redevelopment Plan and Program (the “*Redevelopment Plan*”) setting forth a plan for the development, redevelopment and revitalization of an area designated as the Kenilworth Redevelopment Project Area (the “*Redevelopment Project Area*”); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, the existence of the blighting factors in the Redevelopment Project Area, as described in the Redevelopment Plan, and the extraordinary costs necessary for redevelopment have prevented private developers from developing, redeveloping, and revitalizing the Redevelopment Project Area; and,

WHEREAS, Kenilworth Townhomes LLC, an Illinois limited liability company (the “*Developer*”) has informed the Village that it intends to acquire approximately 1 acre of real estate bordered by the Great Western Trail to the north, 160-260 South Myrtle building to the east, E. Kenilworth Avenue to the south and the first phase of the Kenilworth Park Townhomes to the west (the “*Subject Property*”) and thereon construct 16 townhomes, undertake necessary site improvements, including utility, sidewalks and landscaping, and provide ingress and egress to the Subject Property from Kenilworth Avenue (the “*Project*”); and,

WHEREAS, the Developer has advised the Village that the ability to undertake the Project requires financial assistance from the Village for certain improvements that would be incurred in connection with the Project, which costs would constitute “Redevelopment Project Costs” as such term is defined in the TIF Act; and,

WHEREAS, the Project is consistent with the Redevelopment Plan and the Subject Property is located within the Redevelopment Project Area; and,

WHEREAS, the Corporate Authorities have determined that in order to induce the Developer to undertake the Project at the Subject Property, thereby reducing the blight factors found within the Subject Property, increasing the tax base of the Village, providing job opportunities to its residents, and improving the general welfare of the community, it is in the best interests of the Village and its residents for the Village to reimburse the Developer for certain

eligible Redevelopment Project Costs in accordance with the terms and conditions as set forth in a redevelopment agreement between the parties.

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 Redevelopment Agreement by and between the Village of Villa Park, DuPage County, Illinois and Kenilworth Townhomes LLC, attached hereto and made a part hereof, is hereby approved and the President, Village Clerk, and Village Manager are hereby authorized to execute and deliver and undertake any and all actions as may be required to implement the terms of the Redevelopment Agreement on behalf of the Village.

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

PASSED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2019

Village President

Attest: _____
Village Clerk



Village of Villa Park

325 East North Avenue, Villa Park, Illinois 60181

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT
(630) 433-4310

Phone

Economic Development Director • Jan Fiola
941-5979

Fax (630)

To: Rich Keehner, Jr, Village Manager

From: Jan Fiola, Director of Economic Development

CC: Andrew Costa, Attorney

Date: 3/22/2019

Re: AN ORDINANCE OF THE VILLAGE OF VILLA PARK, DUPAGE COUNTY, ILLINOIS, APPROVING A REDEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF DUPAGE VILLA PARK, COUNTY, ILLINOIS AND KENILWORTH TOWNHOMES LLC

The developer Kenilworth Townhomes, LLC, intends to purchase the property that has been in receivership for over 5 years and complete the previously approved townhomes on Kenilworth Ave. just west of Cortesi Veteran's Memorial Park. As part of this development, the developers are requesting financial assistance to ensure the project is financially feasible. But/for the TIF, the developer would not pursue this development.

The attached redevelopment agreement includes the following:

Obligations of the developer:

- Purchase the incomplete Kenilworth Park Townhome property
- Complete all the necessary underground utilities
- Relocate the existing utilities and construct an access drive to Kenilworth.
- Build 16 new townhomes
- Invest approximately \$4,700,000.00
- Commence construction on or before July 1, 2019
- Complete the Project on or before December 31, 2021

Obligation of the Village - Reimbursement of Redevelopment Project Costs

- \$50,000 upon temporary COs for 2 townhomes by December 31, 2019 to be paid from the general STAF;
- \$50,000 upon COs for all 16 townhomes by December 31, 2020 to be paid from the general STAF;
- Commencement of reimbursement for project at; the lesser of 25% of actual Project Costs or \$800,000 upon receipt of COs for at least 14 townhomes and completion of the Revised Access Plan by December 31, 2020 to be paid utilizing 50% of the increment generated by the Subject Property.

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT (the "*Agreement*") is entered into this 21st day of March, 2019, by and between the Village of Villa Park, DuPage County, Illinois, an Illinois municipal corporation (the "*Village*") and Kenilworth Townhomes LLC, an Illinois limited liability company (the "*Developer*").

WITNESSETH:

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

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the President and Board of Trustees of the Village (collectively, the "*Corporate Authorities*") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" or a "conservation area" as defined in Section 11.74.4-3 of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities authorized such surveys and analyses as necessary to assess the conditions of an area consisting of approximately 23 acres to be designated as the Kenilworth Redevelopment Project Area (the “*Redevelopment Project Area*”) to determine if this area qualified as a “blighted area” under the TIF Act; and,

WHEREAS, upon confirmation of the qualifications of the Redevelopment Project Area as a blighted area under the TIF Act, the Corporate Authorities authorized the preparation of a redevelopment plan setting forth a land use plan, the goals and objectives for the redevelopment area, a summary of estimated redevelopment project costs, and such other findings, summary of conditions and statements as required by the TIF Act, (the “*Redevelopment Plan*”); and,

WHEREAS, on September 22, 2014, the Corporate Authorities, after giving all notices and conducting all meetings and hearings required by the TIF Act, adopted the following ordinances:

- (1) Ordinance No. 3823 approving the Redevelopment Plan for the Redevelopment Project Area;
- (2) Ordinance No. 3824 designating the Redevelopment Project Area pursuant to the TIF Act; and,
- (3) Ordinance No. 3825 adopting the TIF Act for the Redevelopment Project Area; and,

WHEREAS, the Developer is purchasing approximately 1 acre of real estate bordered by the Great Western Trail to the north, 160-260 South Myrtle building to the east, E. Kenilworth Ave. to the south and the first phase of the Kenilworth Park

Townhomes to the west (the "*Subject Property*"), as legally described on *Exhibit A* attached hereto and made a part hereof, which Subject Property is located in the Redevelopment Project Area, and proposes to develop 16 townhomes on the Subject Property; and,

WHEREAS, in furtherance thereof, the Developer will submit a concept plan to the Village regarding the development of Kenilworth Park Townhomes on the Subject Property and is prepared: (i) to undertake all site improvements including utility, sidewalks and landscaping as necessary to support the complex, including installation of water main in accordance with the diagram attached hereto as Exhibit B; (ii) to construct 16 townhomes; and, (iii) to develop driveways and curb cuts to provide ingress and egress to the Subject Property from Kenilworth Avenue in accordance with plans approved by the Village, which plan will provide for the relocation of any utilities as deemed necessary (collectively, the "*Project*"), resulting in an investment by the Developer of approximately \$4,700,000.00 in the Redevelopment Project Area; and,

WHEREAS, the Corporate Authorities have investigated the benefits to be derived from the Project upon its completion and have determined that the Project, when completed, shall reduce the factors which qualified the Subject Property to be included in the Redevelopment Project Area, as a "blighted area", create new job opportunities with the construction, management and maintenance of the Project; have a positive impact on the surrounding areas; provide additional housing opportunities within the Village; increase the tax base of the Village and all affected taxing districts; and, advance the health, safety and welfare of all residents of the Village; and,

WHEREAS, the Developer has requested financial assistance from the Village in order to proceed with the Project due to the extraordinary costs to be incurred for the Project; and,

WHEREAS, Corporate Authorities have received the estimated budget for the Project and have reviewed the substantial investment required by the Developer to proceed and complete the Project and have determined that financial assistance as may be provided pursuant to the TIF Act would be in the best interests of the residents of this Village as the Project is in furtherance of the Redevelopment Plan for the Redevelopment Project Area, subject to the terms and conditions as hereinafter set forth.

NOW, THEREFORE, for and in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Developer do hereby agree as follows:

ARTICLE I

RECITALS PART OF AGREEMENT

The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully restated in this Article I.

ARTICLE II

OBLIGATIONS OF THE DEVELOPER

Section 2.1. Conditions Precedent to the Village's Obligations. In order to be entitled to the benefits and financial assistance to be provided by the Village, the Developer covenants and agrees as follows:

A. To submit a concept plan subject to Village approval within 60-days of the execution of this Agreement detailing (i) all site improvements including utility, sidewalks and landscaping as necessary to support the complex, including installation of approximately 85 feet of 6 inch water main in accordance with the diagram attached as Exhibit B; (ii) the construction of 16 townhomes; and, (iii) necessary ingress and egress in accordance with the Revised Access Plan, as hereinafter defined, including the relocation of any utilities as deemed necessary.

B. To advance all funds to construct the Project and all improvements incidental thereto as deemed necessary to permit occupancy and operation for its intended use.

C. To obtain all approvals and permits as required by the Village and any other agency or unit of government having jurisdiction over the Subject Property.

D. The Developer has submitted a budget itemizing all costs to be incurred in conjunction with the Developer's obligations to acquire, develop and construct the Project as set forth in Exhibit C attached hereto and made a part hereof, which Project Budget demonstrates an investment on the part of the Developer in the Redevelopment Project Area of approximately \$4,700,000.00 exclusive of legal fees, commissions, real estate tax payments and equipment.

E. To commence construction of the Project on or before July 1, 2019.

F. To complete construction of 2 of the Project's 16 townhomes and obtain temporary certificates of occupancy therefore on or before December 31, 2019.

G. To complete construction and receive certificates of occupancy for no less than 14 of the Project's 16 townhomes and to complete all construction required by the

Revised Access Plan, as defined in Article 3 of this Agreement, on or before December 31, 2020.

H. To complete construction of the remainder of the Project and receive certificates of occupancy for all of the Project's 16 townhomes on or before December 31, 2021.

I. To complete all portions of the Project in accordance with all approvals and as required by the ordinances, rules and regulations of the Village, the State of Illinois, including the Prevailing Wage Act, federal government; and, all laws, rules and regulations of any other agency or unit of government having jurisdiction over the Subject Property (collectively the "*Legal Requirements*").

J. To maintain its standing as a limited liability company authorized to transact business in the State of Illinois for the duration of this Agreement.

K. Throughout the term of this Agreement, to make available to the Village during regular business hours the books and records of the Developer pertaining to this construction, repair, maintenance and replacement of all components of the Project and any future additions to the Project.

L. To pay all bills or invoices issued and taxes of any kind assessed against the Developer, the Subject Property or any part of the Project to the Village, State of Illinois and the United States when due and owing.

M. To deliver to the Village copies of its real estate tax bills for the Subject Property commencing with bills payable in 2019 and each year thereafter during the term of this Agreement and proof of payment in full. This obligation shall not extend to any portion of the Subject Property no longer owned by the Developer.

Section 2.2. The Developer shall deliver to the Village paid receipts, bills, contracts, invoices and such other documentation evidencing payment of the costs included in the Project Budget actually incurred by the Developer to complete the Project (the "Project Costs").

Section 2.3. On-Going Compliance by the Developer and Kenilworth Park Townhomes. It is understood and agreed that any and all obligations of the Village pursuant to this Agreement shall be contingent upon compliance and satisfaction with all obligations of the Developer.

Section 2.4. No Appeal of Real Estate Taxes. The Developer covenants and agrees, throughout the term of this Agreement, not to protest the value of any portion of the Subject Property owned by the Developer as assessed by any governmental unit, department or agency having the authority to make assessments or take any action which would result in a reduction of the Subject Property's assessed value.

ARTICLE III

OBLIGATION OF THE DEVELOPER REGARDING ACCESS TO THE PROJECT

Section 3.1. Revised Access Plan. As a part of the redevelopment of the Subject Property, the Developer shall be required to develop driveways or curb cuts to provide ingress and egress to the Subject Property from Kenilworth Avenue in accordance the Revised Access Plan attached hereto and made a part hereof as Exhibit D (the "*Revised Access Plan*"). The Developer agrees to construct all improvements as required by the Revised Access Plan, including the relocation of any utilities as deemed necessary.

Section 3.2. Permits. All required permits regarding the Revised Access Plan shall be obtained by the Developer.

ARTICLE IV

REIMBURSEMENT OF REDEVELOPMENT PROJECT COSTS; LIMITATION ON AMOUNTS AVAILABLE FOR REIMBUSREMENT

Section 4.1. Definitions. For purposes of this Article, the following terms shall be defined as follows:

“Redevelopment Project Costs” shall mean and include all costs defined as “redevelopment project costs” in Section 5/11-74.4-3(q) of the TIF Act (as amended from time to time) which are eligible for reimbursement under the Act.

“Incremental Taxes” shall mean all ad valorem real property taxes, if any, arising from the tax levies upon the Redevelopment Project Area attributable to the then current equalized assessed valuation of the Redevelopment Project Area over and above the initial equalized assessed value of the Subject Property as certified by the Office of the DuPage County Clerk, all as determined pursuant to Section 5/11-74.4-8 of the TIF Act.

“Special Tax Allocation Fund” or “STAF” shall mean the special tax allocation fund established, pursuant to the requirements of the TIF Act, in connection with the establishment and ongoing administration of the Redevelopment Project Area into which the Village shall deposit all Incremental Taxes generated by the Redevelopment Project Area.

Section 4.2. Reimbursement to Developer from STAF.

A. Upon completion of construction and receipt of temporary occupancy certificates for the first 2 townhomes by December 31, 2019, as required by Section 2.1F., and so long as no notice of default has been issued pursuant to Section 7.6, the Village agrees to reimburse the Developer for Project Costs that qualify as eligible Redevelopment Project Costs in an amount not to exceed \$50,000 solely from

Incremental Taxes on deposit in the STAF, subject to the terms and conditions set forth in this Section 4.2 and in accordance with the procedure required to establish a right of reimbursement as set forth in Section 4.4 of this Article.

B. Section 2.1H of this Agreement requires the Developer to complete construction of the entire Project and receive certificates of occupancy for all 16 townhomes by December 31, 2021. As an incentive to complete the Project in its entirety prior to December 31, 2021, if the Developer completes the Project and receives certificates of occupancy for all 16 townhomes by December 31, 2020, so long as no notice of default has been issued pursuant to Section 7.6, the Village agrees to reimburse the Developer for Project Costs that qualify as eligible Redevelopment Project Costs in an amount not to exceed \$50,000 solely from Incremental Taxes on deposit in the STAF, subject to the terms and conditions set forth in this Section 4.2 and in accordance with the procedure required to establish a right of reimbursement as set forth in Section 4.4 of this Article.

C. In the event that there are insufficient funds available in the STAF to make a reimbursement required by subsections A and B above, the payment required by said subsection shall be made once funds are deposited into the STAF in subsequent years.

D. THE VILLAGE'S PAYMENT OBLIGATIONS TO THE DEVELOPER UNDER THIS SECTION 4.2 ARE LIMITED OBLIGATIONS PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE STAF FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory

provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against the Village's general credit or taxing power.

E. If the Developer fails to complete the Project and receive certificates of occupancy for all of the Project's 16 townhomes on or before December 31, 2021, as required by Section 2.1H., any and all obligations of the Village under this Section shall be deemed null and void and the Developer shall repay to the Village any and all sums paid to the Developer pursuant to this Section.

Section 4.3. Reimbursement to the Developer from Kenilworth Townhomes Sub-Account.

A. Upon completion of construction and receipt of certificates of occupancy for no less than 14 of the Project's 16 townhomes and completion of construction required by the Revised Access Plan by December 31, 2020, as required by Section 2.1G, and so long as no notice of default has been issued pursuant to Section 7.6, the Village agrees to reimburse the Developer for Redevelopment Project Costs incurred in construction of the Project in an amount not to exceed the lesser of twenty-five percent (25%) of the Project Costs, or \$800,000, solely from Incremental Taxes on deposit in the Kenilworth Park Townhomes Sub-Account, as hereinafter defined, subject to the terms and conditions set forth in this Section 4.3 and in accordance with the procedure required to establish a right of reimbursement as set forth in Section 4.4 of this Article.

B. Developer's Sub-Account. The Village shall establish, upon execution of this Agreement, a segregated special sub-account of the STAF designated as the "Kenilworth Park Townhomes Sub-Account." The Village shall reimburse the Developer pursuant to

this Section 4.3 only from Incremental Taxes on deposit from time to time in the Kenilworth Park Townhomes Sub-Account.

On October 1 of each year during the term of this Agreement (or, if later, the date which is ten (10) days following the date upon which the Village receives Incremental Taxes from the final installment of real estate taxes from DuPage County (the "*STAF Allocation Date*")), an amount not to exceed fifty percent (50%) of the Incremental Taxes credited to the STAF in respect of the Subject Property during the period from the immediately preceding STAF Allocation Date, shall be deposited by the Village into the Kenilworth Park Townhomes Sub-Account and shall be used solely to reimburse the Developer for Project Costs that qualify as eligible Redevelopment Project Costs in the amount set forth in this Section 4.3.

THE VILLAGE'S OBLIGATIONS TO REIMBURSE THE DEVELOPER UNDER THIS SECTION 4.3 IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE KENILWORTH PARK TOWNHOMES SUB-ACCOUNT FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against the Village's general credit or taxing power.

C. Annual Reimbursement. Reimbursement of Redevelopment Project Costs under this Section 4.3, as approved by the Village Manager, shall be made annually within thirty (30) days of the STAF Allocation Date provided that reimbursement of

Redevelopment Project Costs shall only be made to the extent money is available therefor in the Kenilworth Park Townhomes Sub-Account. To the extent money in the Kenilworth Park Townhomes Sub-Account is insufficient to reimburse the Developer for Redevelopment Project Costs for that year; the Village shall reimburse the Developer once funds are deposited into the Kenilworth Park Townhomes Sub-Account in subsequent years.

Notwithstanding the foregoing, if money is not available in the Kenilworth Park Townhomes Sub-Account to reimburse the Developer for Redevelopment Project Costs and the reason for the lack of funds is that the Developer or its successors in interest have not paid real estate taxes for the Subject Property when due and owing, the Village shall not be required to make payment until taxes are paid.

D. If the Developer fails to complete the Project and receive certificates of occupancy for all of the Project's 16 townhomes on or before December 31, 2021, as required by Section 2.1H., any and all obligations of the Village under this Section shall be deemed null and void and the Developer shall repay to the Village any and all sums paid to the Developer pursuant to this Section.

Section 4.4. Procedure for Reimbursement of Redevelopment Project Costs. To establish a right of reimbursement for specific Redevelopment Project Costs under Sections 4.2 and 4.3 of this Article, the Developer shall submit to the Village Manager a written statement in the form attached to this Agreement as *Exhibit E* (a "*Request for Reimbursement*") setting forth the amount of reimbursement requested and the specific Redevelopment Project Costs for which reimbursement is sought. The amount estimated for any Project Cost as set forth on *Exhibit C* may be decreased or increased provided that

proof of payment had been submitted to the Village. In any event, the total reimbursement to the Developer under this Agreement shall not exceed the combination of the amounts set forth in Sections 4.2 and 4.3 of this Article. The Village Manager shall have thirty (30) days after receipt of any Request for Reimbursement from the Developer to approve or disapprove such request and, if disapproved, to provide the Developer in writing and in detail with an explanation as to why it is not prepared to recommend such reimbursement. The only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not an eligible Redevelopment Project Cost, that it is not contained on *Exhibit C*, or that it was not incurred and completed by the Developer in accordance with all applicable regulations, ordinances or laws of the Village, the State of Illinois or the United States. The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the TIF Act both before and after the date of this Agreement, and administrative rules and judicial interpretations rendered during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify said rules or decisions but will cooperate with the Developer in obtaining approval of Redevelopment Project Costs.

ARTICLE V

TERM OF THIS REDEVELOPMENT AGREEMENT

Term. Unless earlier terminated pursuant to Section 7.6, the term of this Agreement shall commence on the date of execution and end on the first to occur: (i) reimbursement to the Developer in the amounts required by Sections 4.2 and 4.3 of this Agreement; or (ii) December 31, 2037.

ARTICLE VI

DEVELOPER REPRESENTATIONS, WARRANTIES AND COVENANTS

Developer Representations, Warranties and Covenants. Developer represents, warrants and covenants that now and all times during the term of this Agreement:

A. Developer is a validly existing limited liability company and in good standing under the laws of the State of Illinois.

B. The execution, delivery and performance by the Developer of this Agreement contemplated hereby and the consummation by the Developer of the transactions contemplated thereby, have been duly and validly authorized and all requisite action has been taken to make them the valid and binding obligations of the Developer, enforceable against the Developer in accordance with their terms.

C. Delivery and performance of this Agreement by the Developer, and the consummation by the Developer of the transactions contemplated hereby, do not and will not contravene or constitute a default under or give rise to right of termination, cancellation, acceleration or material modification of any right or obligation of the Developer under the Legal Requirements, the articles of organization or bylaws of the Developer, any agreement, contract, plan, lease, arrangement or commitment, or any judgment, injunction, order, decree, administrative interpretation, award or other instrument to which the Developer is a party or by which the Developer may be bound.

D. There are no actions, suits, proceeding or investigations pending, or, to Developer's knowledge, threatened, nor does any reasonable basis exist therefor which would have a material and adverse impact on the business of the Developer, against or affecting the Developer or any of the Developer's assets, at law or in equity, or before or

by any federal, state, municipal or other governmental department commission, board or agency, domestic or foreign.

E. To the best of the Developer's knowledge as of the date of this Agreement, no representation by the Developer in this Agreement or in any written statement, exhibit, schedule, certificate, document, or instrument provided to the Village pursuant to this Agreement and in connection with the transactions contemplated by this Agreement contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein not misleading.

F. The Developer represents, warrants and covenants that no elected official, officer or employee of the Village, or any commission or committee exercising authority over the Project, or any consultant hired by the Village or the Developer with respect thereto, owns or controls, has owned or controlled any interests, direct or indirect, in the Developer's business, the Project, or the Property.

G. All warranties, representations, and covenants of the Developer contained in the Agreement shall be true, accurate and complete at the time of the execution of this Agreement, and shall survive the execution, delivery and acceptance hereof by the parties hereto and shall remain in effect throughout the term of this Agreement.

H. The Developer agrees that all obligations of the Village pursuant to this Agreement are contingent upon compliance and satisfaction of all obligations of the Developer.

ARTICLE VII

GENERAL PROVISIONS

Section 7.1. Notice. All notices, demands, requests and other communications, required or permitted under this Agreement (“*Notices*”) shall be in writing and shall be deemed properly served when delivered by hand to the party to whose attention it is directed or when received if sent, postage prepaid, by registered or certified mail, return receipt requested, or by an overnight carrier such as Federal Express, and shall be deemed received by such party three (3) regular business days after mailing in accordance with the foregoing provisions, and follows:

Village : Village of Villa Park
20 South Ardmore
Villa Park, Illinois
Attn: Village Manager

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Developer : Joe Billitteri
Kenilworth Townhomes LLC
1055 Nimco, Unit E
Cystal Lake, IL 60014

With a copy to:

or at any such other address or to such other party which any party entitled to receive notice hereunder designates to the other in writing, in accordance with the foregoing Notice provisions. Notices may be given by a party or said party’s attorney as identified above.

Section 7.2. No Discrimination. The Developer for itself and its successors and assigns agrees that in the development and construction of the Project on the Subject Property and in the operation of its business, the Developer shall not unlawfully discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall hire applicants and treat employees in a manner that does not unlawfully discriminate based upon race, creed, color, religion, sex or national origin, with respect to all aspects of employment, including but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the Village, setting forth the provisions of this nondiscrimination clause. The Developer shall comply with all applicable laws regarding rate of pay or other forms of compensation.

Section 7.3. Assignment. This Agreement may not be assigned by the Developer without the prior written consent of the Village, which consent shall not be unreasonably withheld.

Section 7.4. Waiver. No waiver of any provision or condition of this Agreement by any party shall be valid unless in writing and signed by such party. No waiver shall be taken of any other similar provision or of any future event, act or default. Any provision or condition or term hereof established primarily for the benefit of one party hereto may be waived by such party with or without notice, which waiver may be made retroactively.

Section 7.5. Severability. In the event that any jurisdiction the law of which shall apply, any provision of this Agreement shall be finally adjudicated invalid and unenforceable, in whole or in part, or shall cause this Agreement to be unenforceable, in whole or in part, such provisions shall be limited for purposes of such jurisdiction to the extent necessary to render the same and the remainder of this Agreement valid and enforceable, or shall be exercised from this Agreement for purposes of such jurisdiction as circumstances require, to preserve the validity and enforceability of the remainder of this Agreement and this Agreement shall be construed for purposes of such jurisdiction as if said provision *ab initio* has been incorporated herein as so limited to had not been included herein, as the case may be.

Section 7.6. Enforceability of the Redevelopment Agreement; Defaults; Remedies.

A. This Agreement shall be enforceable by either party hereto by an appropriate action at law or in equity to secure the performance of the provisions and covenants herein set forth.

B. Any breach of this Agreement by either party shall entitle the non-breaching party to the remedy of specific performance in addition to any other remedy available at law; provided however, no recourse shall be had against the Village, its officers, agents or employees in excess of the amount herein obligated to be paid to the Developer.

C. No action based upon any violation of this Agreement shall be brought except after written notice to the breaching party describing the nature of the alleged violation, and until said party shall have had a thirty (30) day period in which to cure the violation. A non-monetary default under this Agreement shall not be deemed to be a

violation provided that such default is not capable of being cured within such thirty (30) day period, and after notice the party in violation shall institute and diligently pursue to completion appropriate measures to remove or remedy the default.

D. All remedies provided for in this Agreement are cumulative and the election or use of any particular remedy by any of the parties shall not preclude that party from pursuing such other or additional relief as it may be entitled to either in law or in equity.

E. In the event any action is brought arising from a breach of this Agreement or to enforce any provision of this Agreement, venue shall lie in the Circuit Court of DuPage County, Illinois, and the prevailing party in such action shall be entitled to recover its costs, expenses and reasonable attorneys' fees from the breaching party.

F. Any delay by a party in instituting or prosecuting any actions or proceedings or otherwise asserting its rights under this Agreement shall not operate to act as a waiver of such rights or to deprive it of or limit such rights in any way (it being the intent of this provision that such Party should not be constrained so as to avoid the risk of being deprived of or limited in the exercise of the remedies provided in this Agreement because of concepts of waiver, laches or otherwise).

G. The rights and remedies of any party to this Agreement (or its successors in interest), whether provided by law or by this Agreement, shall be cumulative, and the exercise by a party of any one or more of such remedies shall not preclude the exercise by it, at the time or different times, of any other such remedies. No waiver made with respect to the performance, nor the manner or time thereof, of any obligation of Developer or the Village, or any condition under the Agreement shall be considered a

waiver of any rights of a party with respect to the particular obligation of the other party or condition beyond those expressly waived in writing.

Section 7.8. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

Section 7.9. Entire Agreement; Amendments; Conflict. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the Developer and the Village relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, expressed or implied, between the parties hereto, other than those which are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon them, unless in writing and signed by both Parties. In the event any of the terms of this Agreement conflict with any of the terms of the exhibits attached thereto, the terms of this Agreement shall control.

Section 7.10. Force Majeure. The Village and the Developer nor any successor in interest to either of them shall be considered in breach of or in default of its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty; strike; shortage of material; unusually adverse weather conditions such as, by the way of illustration and not limitation, severe rainstorms or below freezing temperature of abnormal degree or for an abnormal duration, tornadoes or cyclones; acts of terrorism, Acts of God, or other events or conditions beyond the reasonable control of the party affected which in fact interferes with the ability of such party to discharge its obligations hereunder.

ARTICLE VIII

REIMBURSEMENTS

The parties hereto agree that all reimbursements to be made pursuant to the terms and conditions of this Agreement shall be made to Kenilworth Townhomes LLC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date first written above.

Village of Villa Park, DuPage County, a
municipal corporation of the State of Illinois

By: _____
Village President

Attest:

Village Clerk

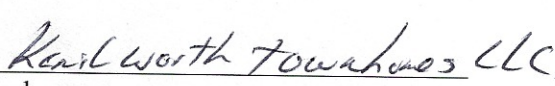
Kenilworth Townhomes LLC,
an Illinois limited liability company

By: _____
President ~~manager~~ member

Attest:



Secretary



Developer

Attest

EXHIBIT A

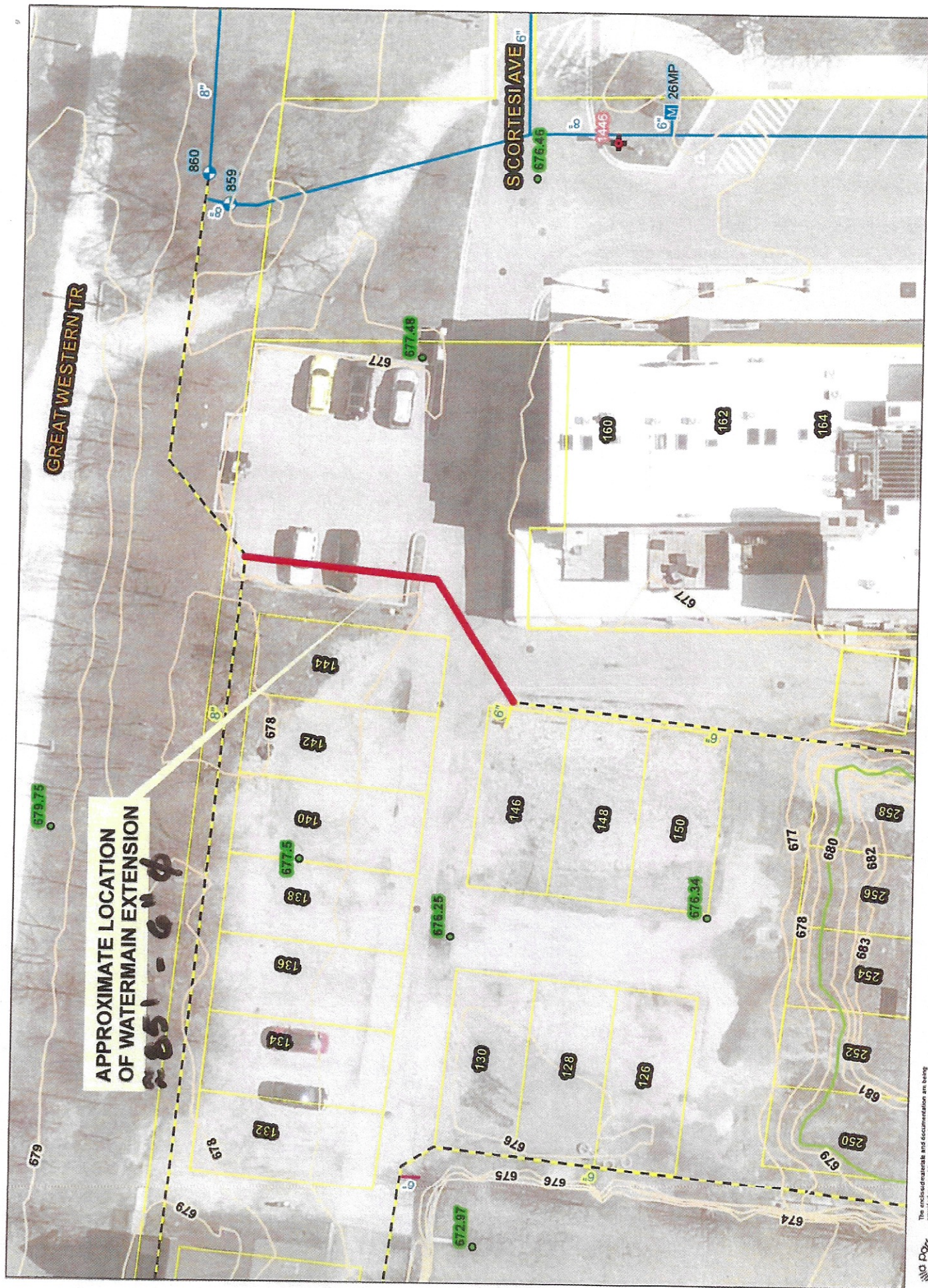
LOTS 7 TO 11 IN BUILDING 'B'; LOTS 12 TO 16 IN BUILDING 'C'; LOTS 17 TO 19 IN BUILDING 'D'; LOTS 20 TO 22 IN BUILDING 'E'; LOTS 23 TO 25 IN BUILDING 'F'; LOTS 26 TO 28 IN BUILDING 'G'; LOTS 29 TO 35 IN BUILDING 'H'; LOTS 36 TO 42 IN BUILDING 'I' IN KENILWORTH PARK, BEING A RESUBDIVISION IN PART OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 29, 2006 AS DOCUMENT R2006-190463, IN DUPAGE COUNTY, ILLINOIS

PARCEL B:

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL A, AS CREATED BY DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS RECORDED APRIL 30, 2007 AS DOCUMENT R2007-079509, FOR THE PURPOSE OF INGRESS AND EGRESS OVER THE COMMON AREA.

THE FOLLOWING PROPERTY IS SPECIFICALLY EXCLUDED:

UNITS 201, 202, 203, 204, 205 AND 206 IN KENILWORTH PARK CONDOMINIUM, AS DELINEATED ON A PLAT OF SURVEY OF THE FOLLOWING DESCRIBED TRACT OF LAND: LOT 1 AND PART OF LOT 10 IN THE FINAL PLAT OF SUBDIVISION OF KENILWORTH PARK OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS, WHICH PLAT OF SURVEY IS ATTACHED AS EXHIBIT "A-2" TO THE DECLARATION OF CONDOMINIUM RECORDED OCTOBER 4, 2010 AS DOCUMENT R2010-13315 AND RE-RECORDED DECEMBER 28, 2010 AS DOCUMENT R2010-182577 TOGETHER WITH THEIR UNDIVIDED PERCENTAGE INTEREST IN THE COMMON ELEMENTS; AND, LOT 3 UNIT 12, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE EASTERLY 20.40 FEET OF LOT 3 ALSO KNOWN AS LOT 12 IN BUILDING 'C'; LOT 3 UNIT 13, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 40.40 FEET OF LOT 3 ALSO KNOWN AS LOT 13 IN BUILDING 'C'; LOT 3 UNIT 14, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 60.40 FEET OF LOT 3 ALSO KNOWN AS LOT 14 IN BUILDING 'C'; LOT 3 UNIT 15, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 80.40 FEET OF LOT 3 ALSO KNOWN AS LOT 15 IN BUILDING 'C'; LOT 3 UNIT 16, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.60 FEET OF THE EASTERLY 101.00 FEET OF LOT 3 ALSO KNOWN AS LOT 16 IN BUILDING 'C'; LOT 6 UNIT 23, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE NORTHERLY 20.50 FEET OF THE SOUTHERLY 61.00 FEET OF LOT 6 ALSO KNOWN AS LOT 23 IN BUILDING 'F'; LOT 6 UNIT 24, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE NORTHERLY 19.99 FEET OF THE SOUTHERLY 40.51 FEET OF LOT 6 ALSO KNOWN AS LOT 24 IN BUILDING 'F'; LOT 6 UNIT 25, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE SOUTHERLY 20.51 FEET OF LOT 6 ALSO KNOWN AS LOT 25 IN BUILDING 'F'; LOT 7 UNIT 26, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE NORTHERLY 20.28 FEET OF THE SOUTHERLY 61.00 FEET OF LOT 7 ALSO KNOWN AS LOT 26 IN BUILDING 'G'; LOT 7 UNIT 27, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE NORTHERLY 20.00 FEET OF THE SOUTHERLY 40.72 FEET OF LOT 7 ALSO KNOWN AS LOT 27 IN BUILDING 'G'; LOT 7 UNIT 28, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE SOUTHERLY 20.72 FEET OF LOT 7 ALSO KNOWN AS LOT 28 IN BUILDING 'G'; LOT 8 UNIT 29, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.41 FEET OF THE EASTERLY 141.00 FEET OF LOT 8 ALSO KNOWN AS LOT 29 IN BUILDING 'H'; LOT 8 UNIT 30, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 120.59 FEET OF LOT 8 ALSO KNOWN AS LOT 30 IN BUILDING 'H'; LOT 8 UNIT 31, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 100.59 FEET OF LOT 8 ALSO KNOWN AS LOT 31 IN BUILDING 'H'; LOT 8 UNIT 32, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 80.59 FEET OF LOT 8 ALSO KNOWN AS LOT 32 IN BUILDING 'H'; LOT 8 UNIT 33, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 60.59 FEET OF LOT 8 ALSO KNOWN AS LOT 33 IN BUILDING 'H'; LOT 8 UNIT 34, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE WESTERLY 20.00 FEET OF THE EASTERLY 40.59 FEET OF LOT 8 ALSO KNOWN AS LOT 34 IN BUILDING 'H'; AND LOT 8 UNIT 35, MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE EASTERLY 20.59 FEET OF LOT 8 ALSO KNOWN AS LOT 35 IN BUILDING 'H' ALL IN KENILWORTH PARK, BEING A RESUBDIVISION IN PART OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 29, 2006 AS DOCUMENT R2006-190463, ALL IN DUPAGE COUNTY, ILLINOIS.



APPROXIMATE LOCATION
OF WATERMAIN EXTENSION
285' - 6" φ

GREAT WESTERN TR

SCORTES AVE 6"



1 inch = 30 feet

EXHIBIT B

The encumbrances and documentation are being
which have been submitted to the Village of
Park, Illinois. The Village expressly disclaims
any liability for the accuracy of the information
of the materials and the accuracy of the information
and the information is at the requestor's sole and
risk. The requestor is advised that the information
is not intended to be used for any other purpose.



EXHIBIT C

Kenilworth Park Town Homes

03.21.19

		DRAW SUMMARY 811						
		CONTRACT	CHANGES	TOTAL CONTRACT	PREVIOUS PAID BY OWNER	PREVIOUS PAID BY BANK	PAYMENT REQUESTED	BALANCE DUE OR TO BECOME DUE AFTER THIS PAYMENT
12.20.18								
BUILDING DRAW		\$ 2,954,047.32	\$ -	\$ 2,954,047.32	\$ -	\$ -	\$ -	\$ 2,954,047.32
SITE DRAW		\$468,583.50	\$0.00	\$468,583.50	\$0.00	\$0.00	\$0.00	\$468,583.50
SOFT DRAW								
LAND		\$ 668,607.00	\$ -	\$ 668,607.00	\$ -	\$ -	\$ -	\$ 668,607.00
Equity Return		\$ 700,000.00		\$ 700,000.00	\$0.00			\$ 700,000.00
TOTAL DRAW		\$ 4,791,237.82	\$ -	\$ 4,791,237.82	\$ -	\$ -	\$ -	\$ 4,791,237.82
Bank Loan								
Cash & Equities from Borrower	\$ -							
Total Project Funding	\$ -							
Previous Draws paid by Owner	\$ -							
Previously pd by Bank	\$ -							
This Draw	\$ -							
Loan Balance remaining	\$ -							
Construction remaining	\$ 4,791,237.82							

SIGNED _____
ADDRESS _____

Exhibit E
Form of Request for Reimbursement

Request for Reimbursement

Village of Villa Park
2-0 South Ardmore
Villa Park, Illinois 60161

**Re: Development Agreement, dated _____, 2019, by and among the Village of
 Villa Park, Illinois and Kenilworth Townhomes LLC (the "Developer")**

Dear Village Manager:

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

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

Kenilworth Townhomes LLC

Date: _____

By: _____

APPROVED:

Village of Villa Park, an Illinois municipal corporation

Date: _____

Village Manager

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Kevin Mantels

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 Strand Associates, Inc., for Phase II Design Engineering of the Charles Avenue Improvement Project (St. Charles to Oak) in an Amount Not to Exceed \$173,200

Suggested Action:

The Charles Avenue Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The scope of work of the project includes street and underground utility improvements on North Charles Avenue from St. Charles Road to Oak Street. The project is expected to receive IEPA low interest loan funding for a portion of the proposed improvements. Engineering design of the project is budgeted in CY 2019 and staff would like to proceed with those design efforts. Staff recommends approval of an engineering services agreement with Strand Associates, Inc., of Joliet, Illinois, for Phase II design engineering of this project in an amount not to exceed \$173,200.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Charles Avenue Design](#)

[Charles Avenue Project CIP Listing](#)

[RESO - Charles Avenue Design](#)

[Charles Avenue Design Proposal](#)

Departmental Correspondence

Date: 03/19/2019

To: Rich Keehner, Jr., Village Manager

From: Kevin Mantels, Assistant Village Engineer



Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Strand Associates, Inc., of Joliet, Illinois, for Phase II Design Engineering of the Charles Avenue Improvement Project in an Amount Not to Exceed \$173,200

STATEMENT OF PROBLEM

The Charles Avenue Improvement Project is proposed in the Village of Villa Park's Capital Improvement Plan (CIP). The scope of work of the project includes street and underground utility improvements on North Charles Avenue from St. Charles Road to Oak Street. The project is expected to receive IEPA low-interest loan funding for a portion of the proposed improvements. Engineering design of the project is budgeted in CY 2019 and staff would like to proceed with those design efforts. Staff recommends approval of an engineering services agreement with Strand Associates, Inc., of Joliet, Illinois, for Phase II design engineering of this project.

INVESTIGATION

The Charles Avenue Improvement Project is expected to include pavement reconstruction, combined sewer separation, water main replacement, and other related efforts. The pavement reconstruction was recommended by the pavement evaluation performed by Robinson Engineering in 2013, and was included in the proposed bond-funded street improvements approved as a part of the November 2014 voter referendum. The combined sewer separation was recommended by both the Village of Villa Park Comprehensive Flood Plan and Storm Sewer System Analysis performed by Christopher B. Burke Engineering and the IKE-PLP Grant Study and Stormwater Management Addendum performed by RJN Group. The water main replacement was recommended by the Village of Villa Park Water Master Plan prepared by RJN Group.

Public Works staff proposes an engineering services agreement with Strand Associates, Inc., for the design of these improvements in an amount not to exceed \$173,200. Staff completed a consultant Qualifications Based Selection (QBS) process for the evaluation of consultants to perform design engineering of street and utility improvement projects to be funded with IEPA loans. Strand Associates was selected as one of the firms to perform these services for the Village based on their qualifications.

The proposed scope of work of the engineering services would include surveying, geotechnical investigation, design of the street and utility improvements, preparation of plans, specifications and estimates, submittal of an IEPA loan application, and assistance with bidding. Funding for these engineering services would be taken from Street Improvement Fund (Referendum) account number 60.502.03.292, Water Supply Fund account number 82.502.02.292, Wastewater Fund (Capital) account number 83.502.02.292, and Wastewater Fund (Combined Sewer Separation) account number 83.502.04.292.

RECOMMENDATION

Staff recommends approval of an engineering services agreement with Strand Associates, Inc. of Joliet, Illinois, for Phase II design engineering of the Charles Avenue Improvement Project in an amount not to exceed \$173,200.00.

Pc: Vydas Juskelis, Public Works Director

VILLAGE OF VILLA PARK CAPITAL IMPROVEMENT PLAN 2019 THROUGH 2023		Fund(s) / Department(s): GO Bonds Stormwater Fund Water Supply Fund Wastewater Fund Sewer Separation
Project Name: Charles Avenue Improvement Project (St. Charles to Oak)		
Objective:	To significantly improve the condition of the roadway by removing the existing deteriorated pavement and replacing it with a new structurally sound pavement. To improve water system capacity and reliability by replacing the existing water main.	
Description:	This project consists of the reconstruction of North Charles Avenue from St. Charles Road to Oak Street. The project includes combined sewer separation. The project also includes replacement of the existing 4" water main. Some selective sanitary sewer system improvements are also included.	
Justification:	The Village's pavement management program has determined that the condition of the street has deteriorated to the point that pavement rehabilitation is needed. This project is to be partially funded by voter approved bond proceeds. The existing 4" water main has insufficient capacity. The Illinois EPA Public Water Supply Loan Program (PWSLP) is expected to provide loan funding for the water main improvements.	

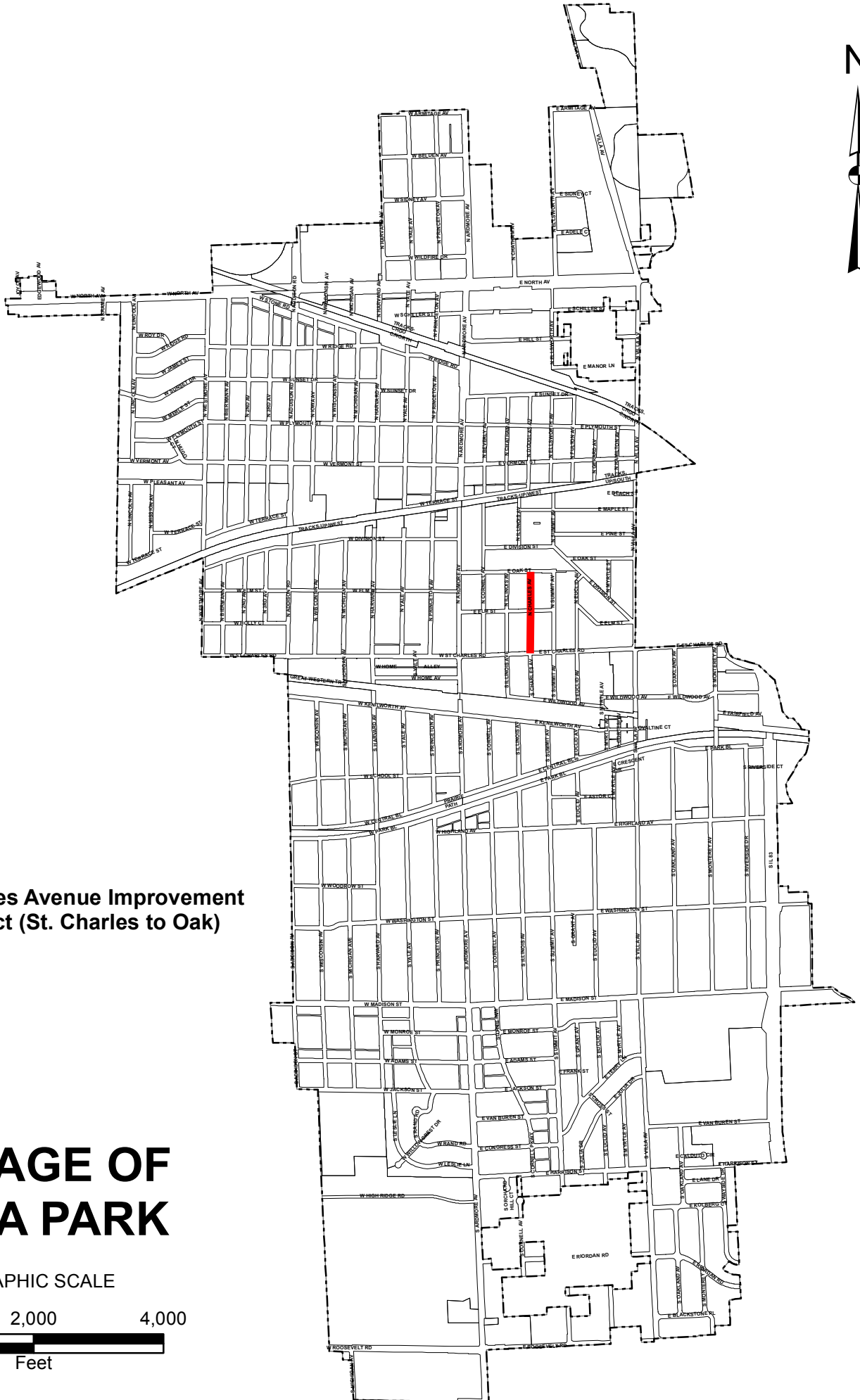
Funding Source	Total Cost	Previous Years	Estimated Expenditures by Year					Future Years
			2019	2020	2021	2022	2023	

Engineering / Professional Services								
GO Bonds	72,182	-	36,091	36,091	-	-	-	-
Stormwater Fund ¹	78,000	-	-	-	-	-	-	78,000
Water Supply Fund ³	111,000	-	55,500	55,500	-	-	-	-
Wastewater Fund ³	4,200	-	2,100	2,100	-	-	-	-
Sewer Separation ²	190,000	-	95,000	95,000	-	-	-	-
Engineering Subtotals	455,382	-	188,691	188,691	-	-	-	78,000

Construction / Building								
GO Bonds	360,910	-	-	360,910	-	-	-	-
Stormwater Fund ¹	390,000	-	-	-	-	-	-	390,000
Water Supply Fund ³	555,000	-	-	555,000	-	-	-	-
Wastewater Fund ³	21,000	-	-	21,000	-	-	-	-
Sewer Separation ²	950,000	-	-	950,000	-	-	-	-
Construction Subtotals	2,276,910	-	-	1,886,910	-	-	-	390,000

Funding Sources Subtotals								
GO Bonds	433,092	-	36,091	397,001	-	-	-	-
Stormwater Fund ¹	468,000	-	-	-	-	-	-	468,000
Water Supply Fund ³	666,000	-	55,500	610,500	-	-	-	-
Wastewater Fund ³	25,200	-	2,100	23,100	-	-	-	-
Sewer Separation ²	1,140,000	-	95,000	1,045,000	-	-	-	-
PROJECT TOTALS	2,732,292	-	188,691	2,075,601	-	-	-	468,000

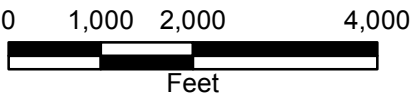
1. Project component is dependent upon securing funding
2. An IEPA loan to be repaid with future revenue will be needed for these improvements
3. The Utility Sales Tax is expected to provide funding for these improvements



 Charles Avenue Improvement Project (St. Charles to Oak)

VILLAGE OF VILLA PARK

GRAPHIC SCALE



Resolution No. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving an Engineering Services Agreement with Strand Associates, Inc., of Joliet, Illinois, for Phase II Design Engineering of the Charles Avenue Improvement Project in an Amount Not to Exceed \$173,200

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

WHEREAS, the Village staff has completed a consultant Qualifications Based Selection (QBS) process and has recommended a proposed design engineering services agreement with Strand Associates, Inc., of Joliet, Illinois, to perform Phase II design engineering services for the Charles Avenue Improvement Project in an amount not to exceed \$173,200.00; and

WHEREAS, the corporate authorities of the Village of Villa Park have determined that it is in the best interests of the citizens of the Village of Villa Park to enter into an agreement with Strand Associates, Inc., of Joliet, Illinois, as is more particularly set forth in a document styled **“Agreement for Design Services, Bidding-Related Services, and Loan Application Services; Charles Avenue Improvement Project”** a copy of which is attached hereto as Exhibit A; and

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

Section 1: That the agreement styled **“Agreement for Design Services, Bidding-Related Services, and Loan Application Services; Charles Avenue Improvement Project”** attached as Exhibit A, be and the same is hereby approved and the Village Manager is hereby authorized and directed to execute same on behalf of the Village of Villa Park.

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

PASSED this _____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:
NAYS:
ABSENT:

APPROVED this _____ day of _____, 2019

Village President

Attest: _____
Village Clerk



March 15, 2019

Mr. Vydas Juskelis, P.E., Public Works Director
Village of Villa Park
20 South Ardmore Avenue
Villa Park, Illinois 60181

Attention: Mr. Kevin L. Mantels, Senior Engineering Assistant

Re: Agreement for Design Services, Bidding-Related Services, and Loan Application Services
Charles Avenue Improvement Project

This is an Agreement between the Village of Villa Park, Illinois, hereinafter referred to as OWNER, and Strand Associates, Inc.®, hereinafter referred to as ENGINEER, to provide Design Services, Bidding-Related Services, and Loan Application Services (Services) for the Charles Avenue Improvement project. This Agreement shall be in accordance with the following elements.

Background

This project entails engineering design services, preparation of construction permit applications, and loan application assistance for improvements to Charles Avenue between St. Charles Road and Oak Street. The improvements consist of complete roadway reconstruction, new 8-inch-diameter water main, combined sewer separation, combined sewer rehabilitation, and sanitary service lateral rehabilitation.

Roadway reconstruction includes new curb and gutter, driveway aprons, and new pavement structure based on geotechnical investigations and recommendations. Existing damaged sidewalk will be removed and replaced as directed by OWNER. Other sidewalks will be removed and replaced as directed by OWNER based on its 50-50 sidewalk program. New water main includes abandonment of the existing water main and replacement of water services and curb stops in boxes at the edge of the right-of-way (ROW). Combined sewer separation shall be designed as recommended for Charles Avenue in OWNER's *Comprehensive Flood Plan Storm Sewer System Analysis* (Storm Sewer Analysis) dated June 2015 and based on a feasibility study by ENGINEER. OWNER shall provide the XP-SWMM model used in the Storm Sewer Analysis for use in the storm sewer design. New sump pump laterals that connect to the new storm sewer with backflow preventers will be included as directed by OWNER based on resident commitments. Combined sewer and sanitary service lateral rehabilitation will be based on sewer televising provided by OWNER.

Scope of Services

ENGINEER will provide the following Services to OWNER.

Design Services

1. Attend one project kickoff meeting with OWNER to discuss project scope and schedule, design standards, and gather supporting information such as public utility and plat mapping, existing

Village of Villa Park
Page 2
March 15, 2019

- roadway and utility engineering drawings, stormwater and combined sewer hydraulic modeling, and combined sewer televising. Create and distribute meeting minutes from the kickoff meeting.
2. Communicate with SEECO Consultants, Inc. for geotechnical sampling and reporting. A total of four soil borings and four pavement cores are included. Soil sampling and testing will include analysis for Clean Construction or Demolition Debris certification by the geotechnical engineer. SEECO's proposal is included as Exhibit A.
 3. Correspond with utilities through the J.U.L.I.E to mark private utilities along the corridor.
 4. Perform a site topographic survey of the project corridor from St. Charles Road to Oak Street, including the roadway ROW, up to 25 feet outside the ROW, and up to 50 feet outside the ROW at intersections. Data collection will include observation of existing manhole and valve vault structures and preparation of condition forms provided by OWNER.
 5. Review the visual condition of existing water valve vaults and combined sewer structures and provide potential alternatives for rehabilitation and/or replacement.
 6. Perform a site walkthrough with OWNER's representatives to review the new water main routing, new storm sewer routing, and existing features for removal or avoidance.
 7. Perform a site walkthrough to review existing sidewalk removal and replacement as defined by OWNER. Incorporate replacement of sidewalk into the drawings.
 8. Design up to 10 intersection corner replacement sidewalk curb ramps to be Americans with Disabilities Act compliant. Incorporate each curb ramp into the drawings as a detail with layout information.
 9. Review televising of combined sewer and sanitary sewer service laterals provided by OWNER. Up to 1,300 feet of combined sewer and 42 sanitary sewer service laterals from the sewer main to the ROW are anticipated. Based on the televising, evaluate existing sewer and lateral potential deficiencies and rehabilitation. Summarize findings in a brief report to OWNER.
 10. Review existing hydraulic modeling (XP-SWMM) for Charles Avenue provided by OWNER and review stormwater conditions based on the improvements identified for Charles Avenue in the Storm Sewer Analysis under conditions with and without the proposed 0.90 acre-feet of storage. Prepare up to two alternatives for storm sewer design. Prepare a brief report for up to three scenarios with identification of flood level of protection with respect to storm frequency and opinion of probable construction cost (OPCC) for each alternative. Prepare combined sewer separation design for the alternative selected by OWNER.
 11. Develop preliminary drawings for proposed roadway, water main, and combined sewer improvements and submit to OWNER for review. Water main design anticipates replacement of water services and curb stops in boxes up to the location of existing valve boxes and does not include replacement of water services past the ROW or into homes. If lead services exist, coordination for replacement between the new valve box and the home shall be the responsibility of OWNER and is not included in this Agreement.
 12. Attend one preliminary engineering meeting with OWNER to discuss comments and review final design parameters. Prepare and distribute meeting minutes from the meeting.

Village of Villa Park
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13. Develop 75 percent drawings using MicroStation in 20 scale, technical specifications, OPCC, and disposition to OWNER's preliminary drawings comments, and submit to OWNER for review. Meet with OWNER to review comments. Include a breakdown of pay items, quantities, and the Village's respective funding source as identified in the Village's Capital Improvement Program budget for the project in the OPCC. Prepare and distribute meeting minutes from the meeting.
14. Develop 95 percent Bidding Documents, OPCC, and disposition to OWNER's 75 percent submittal comments, and submit to OWNER for review. Bidding and Contract Documents will use the Illinois Department of Transportation's (IDOT) Bureau of Local Roads forms in Motor Fuel Tax (MFT) format and will be supplemented with Illinois Environmental Protection Agency (IEPA) required documentation for funding under the State Revolving Loan Fund. Prepare the bid certification form. Meet with OWNER to review the documents. Prepare and distribute meeting minutes from the meeting.
15. Submit drawings and specifications to permitting agencies along with permit applications. Services include submittal of 95 percent documents with permit applications. The following permit applications are anticipated.
 - a. IEPA Permit to Construct and Operate for the new water main. It is possible an IEPA permit will not be required for the combined sewer separation, but services are included for this possibility.
 - b. Salt Creek Sanitary District (combined sewer separation).
 - c. IEPA Construction Stormwater Notice of Intent.
16. Develop final Bidding Documents consisting of OWNER's front end Bidding and Contract Documents within IDOT's standard MFT documents, drawings, technical specifications, OPCC, and disposition to OWNER's 95 percent submittal comments addressing permit agency comments as appropriate.
17. Prepare documents using IDOT's Bidding and Contracting Documents with required IEPA loan funding documents and provide to OWNER for OWNER to advertise and bid as a single project. Bidding Documents will be provided to OWNER in portable document format. Provide MicroStation base files and drawings in CAD format. Provide the OPCC in Microsoft Excel format.

Bidding-Related Services

1. Provide Advertisement to Bid to OWNER for OWNER to publish. OWNER shall distribute Bidding Documents.
2. Respond to bidder questions during bidding period. Prepare and distribute addenda as necessary for the project.
3. Review and tabulate each project's bids received by OWNER and assist OWNER in award of the project.
4. Prepare three sets of Contract Documents for signature.

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Loan Application Assistance Services

1. Assist OWNER in submittal of a Water Pollution Control Loan Program (WPCLP) application to the IEPA for combined sewer improvements based on the Project Plan and Funding Nomination previously submitted by OWNER. In development of the application, OWNER shall be responsible for the financial reporting, user charge, and Operation, Maintenance, and Revenue certification.
2. Supplement Bidding and Contract Documents with IEPA-required documentation for funding under the State Revolving Loan Fund and prepare the bid certification form.
3. Submit final bids and bidding certification documents to IEPA following OWNER's receipt of a Letter of Commitment from IEPA. Communicate with IEPA, OWNER, and contractor to obtain final loan approval. Communication shall consist of a maximum of 40 hours. Any additional communication will require an amendment to this Agreement.

Service Elements Not Included

The following services are not included in this Agreement. If such services are required, they shall be provided as noted.

1. Additional Site Visits and/or Meetings: Additional OWNER-required site visits or meetings will be provided through an amendment to this Agreement or through a separate agreement with OWNER.
2. Archaeological or Botanical Investigations: Strand will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review through a separate Agreement with OWNER.
3. Construction-Related Services: Construction-related services for the project will require a separate Agreement with OWNER.
4. Flood Studies: Any services involved in performing floodplain and floodway studies, if required, will be provided through a separate Agreement with OWNER.
5. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, and/or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances will be provided through a separate Agreement with OWNER.
6. Preparation for and/or Appearance in Litigation on Behalf of OWNER: This type of Service by Strand will be provided through a separate Agreement with OWNER.
7. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: If a Contract is not awarded pursuant to the original bids, any services of this type will be provided through a separate Agreement with OWNER.
8. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes

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or contamination and for follow-up monitoring. Investigation, design, or construction-related services related to buried solid, liquid, or potentially hazardous wastes or soil or groundwater contamination will be provided through a separate Agreement with OWNER.

Compensation

OWNER shall compensate ENGINEER for Services on an hourly rate basis plus expenses an estimated fee not to exceed \$173,200. It is estimated that 10 percent of the design engineering fee is associated with new water main design, drawings, and permits and will not be eligible for reimbursement under the IEPA Water Pollution Control Loan Program. See Exhibit B for IEPA form required for design services to be eligible for IEPA loan reimbursement.

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus 10 percent.

Expenses incurred for subconsultants will be billed at actual cost plus 15 percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the estimated fee that reflects any wage scale adjustments made.

The estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of March 25, 2019, and will be completed in accordance with the following milestones.

Submit preliminary engineering drawings for OWNER review	June 14, 2019
Submit 75 percent complete drawings, technical specifications, and OPCC for OWNER review	July 19, 2019
Submit 95 percent complete drawings, technical specifications, and OPCC for OWNER review	August 30, 2019
Submit Bidding Documents to IEPA for review and comment	August 30, 2019
Advertise to bid	October 31, 2019
Bid opening	December 17, 2019
Review and submit bid certification documentation and Notice of Intent to Award	January 3, 2020
Loan commitment from IEPA	March 10, 2020

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Notice of Award Project	March 10, 2020
Notice to Proceed	March 25, 2020
Services are scheduled for completion	June 30, 2020

Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to this project including previous reports, previous drawings and specifications, and any other data relative to the scope of this project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of this project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site as required for ENGINEER to perform Services under this Agreement.
4. Guarantee access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services as may be required for the development of this project.
7. Provide the front-end documents that require the contractor to name ENGINEER as an additional insured on contractor's General Liability and Automobile Liability insurance policies and to indemnify ENGINEER to the same extent that the contractor insures and indemnifies OWNER.
8. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

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Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
3. If there is a modification of IEPA requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before

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March 15, 2019

the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Illinois.

Terms and Conditions

The terms and conditions of this Agreement will apply to the Services defined in the **Scope of Services**. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

Audit, Access to Records

In accordance with 35 ILLINOIS ADMINISTRATIVE CODE CH.II.SEC.365.630, SUBTITLE C, books, records, documents, and other evidence directly pertinent to performance of Agency loan work under this Agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. Facilities for such access and inspection shall be provided.

Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

Disclosure of all information and reports resulting from access to records shall be provided to the Agency. The auditing agency will afford ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

Records shall be maintained and made available during performance of Services under this Agreement and until three years after the final loan closing. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, or costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim, or exception.

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Covenant Against Contingent Fees

In accordance with 35 ILLINOIS ADMINISTRATIVE CODE CH.II.SEC.365.630, SUBTITLE C, ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this Agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Utilization of Women and Minority Businesses

ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the WPCLP rules. As required by the award conditions of United States Environmental Protection Agency's Assistance Agreement with the Illinois Environmental Protection Agency, ENGINEER acknowledges that the fair share percentages are 5 percent for Minority Business Enterprises and 12 percent for Women's Business Enterprises.

ENGINEER shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under Environmental Protection Agency financial assistance agreements. Failure by ENGINEER to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or other legally available remedies.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

VILLAGE OF VILLA PARK

 3/15/19

Matthew S. Richards
Corporate Secretary

Date

Rich Keehner, Jr.
Village Manager

Date

Construction Monitoring &
Observations

Construction Materials Testing

Tunnels and Underground Openings

Geotechnical Engineering &
Evaluation

SEECO Consultants Inc.
CONSULTING ENGINEERS

Subsurface Explorations

Foundation Analysis & Design

Structural Rehabilitation
Condition Surveys

Dams and Drainage Studies

February 15, 2019

Mr. Marc Grigas, P.E.
Strand Associates
1170 S. Houbolt Rd.
Joliet, IL 60431

REVISED PROPOSAL AND CONTRACT

Subsurface Exploration, Laboratory Testing and
Geotechnical Engineering and Analysis for the
Charles Ave. Reconstruction, Villa Park, IL

Dear Mr. Grigas:

Pursuant to your request, SEECO Consultants, Inc. is pleased to present our proposal for the above referenced project. In preparing our proposal, we have reviewed pertinent information and have visited the site. The proposal has been based upon our discussions. The project is a locally funded project and the limits are from St. Charles Road to Oak Street (1300 ft.)

The scope of work SEECO is prepared to undertake is as follows:

- The field exploration will include four (4) borings, two to 20' and two to 15' and four (4) pavement cores to 5'. The borings will include pavement cores and will encompass proposed storm sewer installation and pavement improvements. The borings will be located in general accordance with the site plans provided and may be offset as required to facilitate access. Borehole depths will be to stated depths or auger/spoon refusal, whichever is achieved first. Elevations will be interpolated from plans provided to us.
- Since Due Diligence indicates that part of the site is adjacent to commercial properties, representative soil samples will be collected and field screened for the presence of volatile organic vapors utilizing a photoionization detector (PID). Visual and olfactory senses will also be used to screen the soil samples for the presence of petroleum hydrocarbons and deleterious materials. One (1) sample collected will be chemically analyzed by an Environmental Laboratory for some or all of the following parameters: pH, VOCs, SVOCs, and 8 RCRA Metals. If chemical analysis results indicate no contamination above MAC objectives, then the soils tested will be assumed to be, to the best of our knowledge, clean, uncontaminated fill material. This information will be documented on the IEPA LPC-663 form. If test results indicate that the soils are contaminated above said objectives, we will consult with you regarding alternate means of disposal. One LPC 663 Form will be prepared.
- The resulting geotechnical soil samples will be returned to SEECO's laboratory for further testing and analysis. Visual classification, moisture content, and unconfined compressive strength will be performed on all samples.

REVISED PROPOSAL AND CONTRACT

Subsurface Exploration, Laboratory Testing and
Geotechnical Engineering and Analysis for the
Charles Ave. Reconstruction, Villa Park, IL

February 15, 2019

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- Upon completion of the field exploration and laboratory testing a written Geotechnical Report will be prepared under the direction of a Registered Professional/Structural Engineer of Illinois. The report will encompass the encountered subsurface soil conditions, existing pavement cross sections, encountered topsoil thickness and unsuitable materials, laboratory data, encountered groundwater elevations and general construction considerations. Boring logs will be prepared in lieu of profile drawings. An IDOT RGR format is not required. JULIE will be contacted. SEECO is not responsible for mismarked or unmarked utilities. Assumes all drilling locations will be accessible to a truck mounted drill rig unless otherwise stated.
- Note: Above scenarios assume that materials are not from locations listed or adjacent to sites with known, or high potential for, soil contaminant issues. Screening or pre-screening of samples at job site is no guarantee that landfill facility will accept/not reject materials. Nor is it a determination that the site is entirely clean of contaminants per IEPA standards. Preparation of LPC 662 or 663 Forms and performance of environmental chemical analysis is no guarantee that material will be accepted by landfills or CCDD facilities. Landfill acceptance chemical testing is not included.

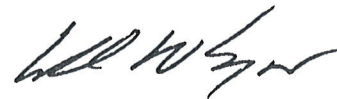
The estimated costs for these services are \$8,230.00. Invoicing terms are net due 30 days from date of invoice. Additional drilling and sampling, if required due to soil conditions will be charged at \$30.00/lin.ft. Approval will be obtained prior to initiating additional work, if any. We will proceed with the work as outlined after we receive an approved executed sub-consultant agreement from Strand Associates, Inc. If there are any questions with regard to this proposal, I would be glad to discuss them with you. We are very interested in providing you with our services on this project and assure you of our utmost cooperation.

If there are any questions with regard to this proposal, I would be glad to discuss them with you. We are very interested in providing you with our services on this project and assure you of our utmost cooperation.

Respectfully submitted,
SEECO Consultants, Inc.



Donald C. Cassier
Director of Field Services



Collin W. Gray, S.E., P.E.
President



EPA Project Control Number

United States Environmental Protection Agency
Washington, DC 20460

**CERTIFICATION REGARDING
DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

The prospective participant certifies to the best of its knowledge and belief that it and the principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from coverage by any department or agency;
- (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal, State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated or cause or default.

I understand that a false statement on this certification may be ground for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine up to \$10,000 or imprisonment for up to 5 years, or both.

Matthew S. Richards, Corporate Secretary

Typed Name & Title of Authorized Representative

Matthew S. Richards

Signature of Authorized Representative

Date

3/18/19

☐ I am unable to certify to the above statements. My explanation is attached.

Client: Villa Park
Project: Charles Avenue Roadway and Utility Design Services

Date: 18-Mar-2019



Task		PRINCIPAL	PROJ. MANAGER	ROADWAY ENGR.	UTILITY ENGINEER	DRAINAGE ENGR.	QA/QC	FIELD TECH	OFFICE TECH	SECRETARY
Preliminary Engineering										
	Project startup, data gathering, administration (Mar. to Nov., 8 mos)	2.00	16.00	16.00	4.00	4.00	2.00			12.00
	Kickoff meeting and minutes		4.00	4.00						1.00
	Geotechnical coordination	1.00	2.00	4.00						2.00
	Topographic survey, field data collection, base map, ex. structure data collection		2.00	12.00				30.00	8.00	
	Utility coordination			8.00	4.00					
	Site review and plan-in-hand walk through, identify deficient sidewalk (non-resident participating)		4.00	8.00						
	Televising review, rehabilitation determination, letter report (1300 lf +42 laterals at 35 lf/ea = 2,770 lf)		1.00		10.00		0.50			2.00
	Hydraulic modeling, sewer separation determination, vault feasibility, letter report		2.00			40.00	4.00		4.00	2.00
	Roadway Design (alignment, Vertical Profile, and Plan View)		4.00	24.00			1.00			
	Cross Sections (Every 50', at x-street, & 42 entrances = 68 total)		4.00	30.00			1.00			
	Coordinate with Resident Match Program for Sidewalk and Sump Pump Outfalls		2.00	6.00						
	Pavement design		1.00	4.00			0.50			
	Preliminary engineering drawings	Sheets								
	Cover	1		2.00						
	Plan and profile - Storm Sewer & Sanitary Spot Repairs	3	1.00		6.00	6.00				
	Plan and profile - Water Main	3	2.00		6.00	6.00				
	Roadway plan and profile	3	1.00	12.00					8.00	
	Preliminary engineering meeting and minutes		4.00	5.00						1.00
Preliminary Engineering		3.00	50.00	135.00	30.00	56.00	9.00	30.00	20.00	20.00
Final Engineering										
	75-percent complete drawings	Sheets								
	Cover	1							1.00	
	General notes, legend	1		2.00					1.00	
	Summary of Quantities	2		4.00					2.00	
	Typical sections	1	1.00	4.00					1.00	
	Corridor controls, benchmarks	1		1.00					4.00	
	Demolition and erosion control	1		8.00					1.00	
	SWPPP	1		4.00					1.00	
	Traffic control	1		8.00					1.00	
	Storm Sewer Pipe & Structures Schedules	1	1.00			8.00		4.00	2.00	
	Plan and profile - Storm Sewer & Sanitary Spot Repairs	3	4.00		24.00	6.00			3.00	
	Plan and profile - Water Main	3	4.00		24.00				12.00	
	Roadway plan and profile	3	4.00	24.00					2.00	
	Sidewalk Curb Ramp Layout	3	1.00	24.00					6.00	
	Intersection Layout / Elev. Detail Sheets	2	1.00	16.00					4.00	
	Restoration	3	2.00	18.00					2.00	
	Details	3		4.00					1.00	
	Cross Sections + Earthwork Calculations (42 total)	-	2.00	21.00					2.00	
	QC Review	30	1.00				16.00			
	Technical specifications		2.00	12.00	8.00					4.00
	Opinion of probable construction cost		2.00	8.00	6.00	4.00				
	75-percent complete meeting		3.00	4.00						1.00

Client: Villa Park Project: Charles Avenue Roadway and Utility Design Services Date: 18-Mar-2019 SA STRAND ASSOCIATES®										
Task		PRINCIPAL	PROJ. MANAGER	ROADWAY ENGR.	UTILITY ENGINEER	DRAINAGE ENGR.	QA/QC	FIELD TECH	OFFICE TECH	SECRETARY
	95-percent complete drawings, specifications, OPCC	1.00	10.00	95.00	37.00		8.00		23.00	2.00
	95-percent complete meeting & minutes		4.00	5.00						1.00
	Permitting									
	IEPA - Water		0.50		6.00					1.00
	IEPA - Sanitary/Combined		0.50		6.00					1.00
	Salt Creek SD - Combined		1.00		6.00					1.00
	IEPA NOI				2.00					
	Final engineering drawings, specifications, and OPCC		3.00	29.00	11.00				6.00	
	Prepare bidding documents	2.00	4.00	4.00						2.00
Final Engineering		5.00	50.00	295.00	130.00	18.00	24.00	4.00	75.00	13.00
Bidding-Related Services										
	Final documents and advertisement to OWNER	1.00	1.00	6.00						2.00
	Respond to bidder questions and issue addenda		4.00	12.00	4.00					2.00
	Attend one bid opening		4.00							1.00
	Review and tabulate bids and assist with award		1.00	4.00						2.00
	Prepare documents for execution		1.00	2.00						2.00
Bidding-Related Services		1.00	11.00	24.00	4.00	0.00	0.00	0.00	0.00	9.00
Loan Application Assistance										
	Prepare and Submit one Water Pollution Control Loan Program (WPCLP) app		12.00	48.00	48.00		4.00			8.00
	Bid certification review		4.00	12.00	12.00		4.00			8.00
	Submit final bids to IEPA			4.00						4.00
Loan Application Assistance		0.00	16.00	64.00	60.00	0.00	8.00	0.00	0.00	20.00
Total Hours		9.00	127.00	518.00	224.00	74.00	41.00	34.00	95.00	62.00
% of Total Hours		0.8%	10.7%	43.8%	18.9%	6.3%	3.5%	2.9%	8.0%	5.2%
Total Labor Cost		\$147,518.53								
Total Expense Cost		\$16,227.04								
Geotechnical Services (SEECO)		\$8,230.00								
15% Subconsultant Mark-Up		\$1,234.50								
Total		\$173,210.06								
Contract Amount		\$173,200.00								

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Kevin Wachtel

Submitting Department: Finance Department

Item Type: Resolutions

Agenda Section:

Subject:

Resolution Expressing Official Intent Regarding Certain Capital Expenditures for the Purchase of Equipment, Including Utility Trucks, Police Squad Cars, Maintenance Trucks, and an Aerial Lift, to be Reimbursed from the Proceeds of an Obligation to be Issued by the Village of Villa Park, DuPage County, Illinois

Suggested Action:

The Village's capital plan calls for the use of rollover bond proceeds to fund the purchase of vehicles and equipment. Because the rollover bonds are not planned to be issued until November, it is necessary to adopt this resolution to pay for covered vehicles and equipment before we obtain the rollover bond proceeds. The Village adopted a similar resolution last year, and will need to do this annually.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[RESO - 2019C Bonds Reimbursement - DSEB](#)

EXTRACT OF MINUTES of a regular public meeting of the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, held at the Village Hall, Second Floor – Board Chambers, located at 20 South Ardmore Avenue, Villa Park, Illinois 60181, in said Village, at 7:00 p.m., on the 25th day of March, 2019.

* * *

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

Upon the roll being called, the Village President and the following Trustees answered present: _____

The following were absent from the meeting: _____

The President and Board of Trustees then discussed and considered a resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Village of Villa Park, DuPage County, Illinois.

Thereupon, Trustee _____ presented, the Village Attorney explained, and there was read into the record in full the following resolution.

RESOLUTION expressing official intent regarding certain capital expenditures for the purchase of equipment, including utility trucks, police squad cars, maintenance trucks, and an aerial lift, to be reimbursed from proceeds of an obligation to be issued by the Village of Villa Park, DuPage County, Illinois.

* * *

WHEREAS, the President and Board of Trustees (the “**Corporate Authorities**”) of the Village of Villa Park, DuPage County, Illinois (the “**Village**”) have considered in detail the feasibility and necessity of financing capital expenditures associated with certain capital expenditures for the purchase of equipment, including utility trucks, police squad cars, maintenance trucks, and an aerial lift, in and for the Village (the “**Project**”); and

WHEREAS, the Corporate Authorities intend to cause to be issued and sold bonds, in one or more series, in amounts not to exceed Six Hundred Forty Thousand Dollars (\$650,000.00) for the purpose of paying the costs of the Project; and

WHEREAS, the Village intends at this time to state its intentions to be reimbursed from proceeds of the bonds for any expenditures undertaken by the Village for the Project prior to issuance of the bonds.

NOW, THEREFORE, Be and It Is Hereby Resolved by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1. The Village makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. §1.150-2 pursuant to the Internal Revenue Code of 1986, as amended.

(a) As of the date hereof, the Village reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the Village on behalf of the Village.

(b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project together with any appurtenances and attachments thereto to serve the Village which were or will be paid subsequent to sixty (60) days prior to the date hereof.

(c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$650,000.

(d) A reimbursement allocation of the expenditures described in (b) above with the proceeds of the borrowing described herein will occur not later than eighteen (18) months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project are placed in service, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the Village's use of the proceeds of the debt to be issued for the Project to reimburse the Village for a capital expenditure made pursuant to this Resolution.

(e) The expenditures described in (b) above are capital expenditures as defined in Treas. Reg. §1.150-1(b), which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Treas. Reg. §1.150-2(c)) under general Federal income tax principles (as determined at the time the expenditure is paid).

(f) No proceeds of the borrowing paid to the Village in reimbursement pursuant to this Resolution will be used in a manner described in Treas. Reg. §1.150-2(b) with respect to abusive uses of such proceeds, including, but not limited to, using funds corresponding to the proceeds of the borrowing in a manner that results in the creation of replacement proceeds (within Treas. Reg. §1.148-1) within one (1) year of the reimbursement allocation described in (d) above.

(g) Expenditures for the Project to be reimbursed for the proceeds of the borrowing for purposes of this Resolution do not include costs for the issuance of the debt or an amount not in excess of the lesser of \$100,000 or five percent (5%) of the proceeds of the borrowing, or preliminary expenditure not exceeding twenty percent (20%) of the issue price of the borrowing, within the meaning of Treas. Reg. §1.150-2(f) (such preliminary expenditures include architectural, engineering, surveying, soil testing and similar costs incurred prior to construction of the Project, but do not include land acquisition, site preparation, and similar costs incident to commencement of construction).

Section 2. That all resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this resolution be in full force and effect forthwith upon its adoption.

PASSED by the President and Board of Trustees on March 25, 2019.

APPROVED March 25, 2019.

Village President

AYES:

NAYS

ABSENT:

RECORDED in the Village Records on March 25, 2019.

ATTEST:

Village Clerk

(SEAL)

Trustee _____ moved and Trustee _____ seconded the motion that the resolution as presented and read be adopted.

After discussion thereof, which discussion included a public recital by the Village Attorney as to the nature of the matter set forth in the resolution, including a reading of the title, and a brief explanation of the terms of the resolution, the Village President directed that the roll be called for a vote upon the motion to adopt the resolution.

Upon the roll being called, the following Trustees voted

AYE: _____

and the following Trustees voted

NAY: _____

Whereupon, the Village President declared the motion carried and the resolution adopted, and henceforth did approve and sign the same in open meeting, and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Villa Park, DuPage County, Illinois (the “**Village**”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “**Corporate Authorities**”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 25th day of March, 2019, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION expressing official intent regarding certain capital expenditures for the purchase of equipment, including utility trucks, police squad cars, maintenance trucks, and an aerial lift, to be reimbursed from proceeds of an obligation to be issued by the Village of Villa Park, DuPage County, Illinois.

A true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said resolution were taken openly; that the vote on the adoption of said resolution was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio and television stations and other news media requesting such notice on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and not less than 48 hours prior to such meeting; that the agenda for said meeting was posted at the principal office of the Corporate Authorities and at the location where said meeting was held at least 48 hours in advance of the holding of said meeting; that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended; and that the Corporate Authorities complied with all of the provision of said Act and said Code, except as said Act and said Code are validly superseded by the home rule powers of the Village, and with all of the procedural rules of the Corporate Authorities in the conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village this 25th day of March, 2019.

Village Clerk

(SEAL)

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Rich Salerno

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a 2019 Ford F-550 4WD Regular Cab Truck with Dur-A-Lift DTAX-39 Body from National Auto Fleet Group in an Amount Not to Exceed \$111,510.14

Suggested Action:

Existing Public Works vehicle #31, a 1999 Ford F-350, is in disrepair and is scheduled for replacement in the Village's CY 2019 budget. Authorization to purchase one (1) 2019 Ford F-550 4WD Regular Cab with Dur-A-Lift DTAX-39 Body truck through Sourcewell (formally the National Joint Powers Alliance), is requested in an amount not to exceed \$111,510.14. Funding for this purchase would be taken from Equipment Replacement Fund account number 65.502.02.401. Existing vehicle #31 would be sold at auction.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - Vehicle #31 Purchase](#)

[RESO - Vehicle #31 Purchase](#)

[Existing Vehicle #31 Photos](#)

[New Vehicle #31 Price Quote](#)

[New Vehicle #31 Cooperative Purchase Contract](#)

[New Vehicle #31 Product Brochure](#)

Memorandum

To: Vydas Juskelis, Director of Public Works
From: Rich Salerno, Deputy Director of Public Works
Date: March 18, 2019
Re: Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a 2019 Ford F-550 4WD Regular Cab Truck with Dur-A-Lift DTAX-39 Body from National Auto Fleet Group in an Amount Not to Exceed \$111,510

STATEMENT OF PROBLEM

Existing Vehicle #31, a 1999 Ford F-350, is scheduled for replacement in the Village's CY 2019 budget.

INVESTIGATION OF PROBLEM

The criteria for replacement of this vehicle were its age, its condition, and the Village's changing needs. The vehicle is currently 20 years old and is one of the oldest vehicles in the fleet. Please see the attached pictures. The truck is also having some mechanical issues. The vehicle's replacement has been discussed by Public Works and Fleet Maintenance staff.

Currently this vehicle is used daily in the Street Traffic Control division of Public Works for installing signs. The new vehicle would continue to perform this task. The 2019 Ford F-550 would also have an insulated telescopic articulating aerial lift with a working height capability of 44 feet. This truck would have an 11 foot service body. With these options, this truck would be more versatile and able to work on street lights, police department cameras, holiday decorations, tree trimming and removals, and sign installations. The current vehicle has no aerial lift which limits its functionality. There have been numerous times when a second aerial lift truck would have been useful. The Village has a 60 foot aerial lift truck which is used primarily in the forestry division. Other departments, as well as other divisions within Public Works, frequently request to borrow forestry's bucket truck. The shorter aerial truck which is safer and more practical for work at a lower height would accommodate these requests.

The 2019 truck will be delivered from the local Dur-A-Lift dealer, Runnion Equipment Company out of Hodgkins, Illinois. This vehicle comes with the standard warranty of 3 years, 36,000 mile bumper to bumper and a 5 year 60,000 mile powertrain warranty. The Dur-A-Lift aerial lift comes with a two (2) year parts and labor warranty. The 1999 Ford F-350 truck would be auctioned and removed from the Village's fleet due to its condition.

RECOMMENDATION

Staff respectfully requests authorization to purchase one (1) 2019 Ford F-550 4WD Regular Cab with Dur-A-Lift DTAX-39 Body truck through Sourcewell, (formally the National Joint Powers Alliance) a cooperative program from National Auto Fleet Group of Watsonville, California, for a total amount of \$111,510.14. Funding would be taken from Equipment Replacement Fund account number 65.502.02.401.

RESOLUTION NO. _____

Resolution of the Village of Villa Park, DuPage County, Illinois, Approving the Purchase of a 2019 Ford F-550 4WD Regular Cab Truck with Dur-A-Lift DTAX-39 Body from National Auto Fleet Group

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

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from the joint bidding results by a local governmental unit or agency thereof without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and,

WHEREAS, Sourcewell (formally the National Joint Powers Alliance) has on behalf of units of local government bid for the purchase of a 2019 FORD F-550 4WD Reg. Cab Truck with Dur-A-Lift DTAX-39 Body & Equipment pursuant to cooperative contract 120716-NAF; and,

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to participate in the Sourcewell Contract for the purchase of a 2019 FORD F-550 4WD Reg. Cab Truck with Dur-A-Lift DTAX-39 Body & Equipment, in an amount not to exceed \$111,510.14.

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 Village shall participate in Cooperative Contract 120716-NAF, and hereby approves the quote for a 2019 FORD F-550 4WD Reg. Cab Truck with Dur-A-Lift DTAX-39 Body & Equipment from National Auto Fleet Group., Watsonville, California, attached hereto as Exhibit A in an amount not to exceed \$111,510.14, and the Village Manager is hereby authorized to execute the quote and related documents on behalf of the Village of Villa Park.

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 _____, 2019.

VILLAGE OF VILLA PARK

President, Village of Villa Park

ATTEST:

Clerk, Village of Villa Park

ADOPTED this _____ day of _____, 2019, pursuant to

A roll call vote as follows:

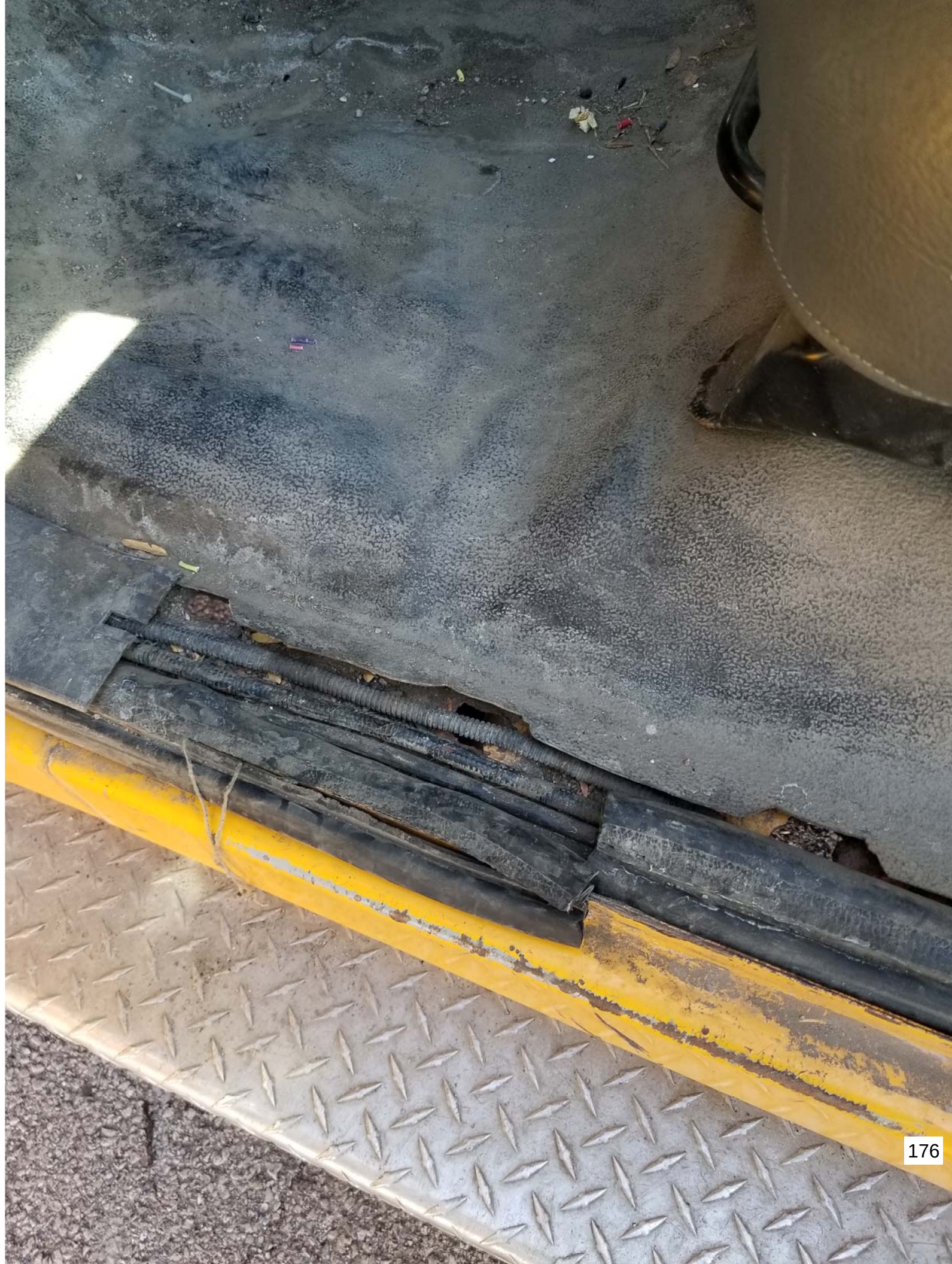
AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____









National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

03/15/2019

Villa Park Sourcewell Quote ID#134961

Matt Frieri

Village of Villa Park

20 S. Ardmore Ave

Villa Park, IL 60181

Dear Matt Frieri,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2019 Ford Super Duty F-550 DRW (F5H) XL 4WD Reg Cab 169" WB 84" CA with Dur-A-Lift DTAX-39 Body & Knaphiede Service Body Model 7131D54), delivered to your department yard, each for

	(1) One Unit
Contract Price	\$ 43,830.14
Runnion Quote	\$ 66,870.00
1 Ford CD Manual	\$ 400.00
1 Additional Key	\$ 200.00
Tax (0.00%)	\$ 0.00
Pre-Delivery Inspection	\$ 210.00
Total	\$ 111,510.14

-per your attached specifications:

This vehicles(s) is available under the **Sourcewell (Formerly known as NJPA) 120716-NAF.**

Please reference this Contract Number on all Purchase Orders to National Auto Fleet Group.

Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper

National Fleet Manager

Office (855) 289-6572



In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

**Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076**

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

**Please contact our main office with any questions:
1-855-289-6572**



RUNNION EQUIPMENT COMPANY

6201 East Avenue Hodgkins, IL 60525 (708) 447-3169
1-800-824-6704 FAX (708) 447-3730 www.runnionequipment.com

National Auto Fleet for Village of Villa Park
490 Auto Center Dr / 20 S Ardmore
Watsonville, CA 95076 / Villa Park, IL 60181
Sourcewell #134961
Attn: Mr. Matt Frieri

March 06, 2019

MC1601

Page 1 of 2

One (1) **Dur-A-Lift DTAX-39** equipped as follows:

- Category C insulation
- 44' working height
- 28' side reach
- Main boom fiberglass insert
- Chassis isolator insert
- Extension travel - 110"
- 24" x 24" x 42" fiberglass basket with step, does not include liner
- Vinyl basket cover
- 180 degree basket rotator
- 350# basket capacity
- Access step mounted on tail shelf for easy basket access
- Continuous rotation
- Four-axis HERC single hand control
- Proportional controls
- Start/stop from the basket
- Lower controls with override located at the turntable
- 12V DC backup system
- Two (2) LED strobe lights
- Four corner LED strobes
- Severe duty level torsion bar on rear axle
- Timbren load boosters torsion bar on front axle
- 30" x 94" aluminum tail shelf steel with walk up
- Hydraulic tool circuit located at rear tail shelf - curbside
- 10" belt step and aluminum pool handle for easy access to tail shelf
- Inclinator
- 5# fire extinguisher
- Triangle reflector kit
- Two year parts and labor warranty

Continued on Page 2


REC SALES SIGNATURE

March 15, 2019
DATE

PURCHASER SIGNATURE

DATE



RUNNION EQUIPMENT COMPANY

6201 East Avenue Hodgkins, IL 60525 (708) 447-3169
1-800-824-6704 FAX (708) 447-3730 www.runnionequipment.com

National Auto Fleet for Village of Villa Park
490 Auto Center Dr / 20 S Ardmore
Watsonville, CA 95076 / Villa Park, IL 60181
Sourcewell #134961
Attn: Mr. Matt Frieri

March 06, 2019

MC1601

Page 2 of 2

One (1) **Knapheide service body model 7131D54** equipped as follows:

- Steel body painted white
- 94" overall width
- 131-3/4" overall length
- Streetside 1V = 34 1/4" W x 40"H x 20" D
- Streetside 2V = 21" W x 40"H x 20" D
- Streetside H=52 3/4" L X 18 1/2" H x 20" D
- Streetside 3V=23 1/4" L x 40" H x 20" D
- Curbside - 1V = 34 1/4" W x 40"H x 20" D
- Curbside - 2V = 21" W x 40"H x 20" D
- Curbside - H = 78" W x 18 1/2" H x 20" D
- Curbside - 3V = 23 1/4" x 18 1/2" H x 20" D
- LED Compartment lights
- CTech Drawer Unit installed in curbside 1V
 - 3-3", 2-5", 1-7" H Drawers
 - 28"W x 17.5" D x 29.8" H
- Master Locking System

MOUNTED ON:

National Auto Fleet Group supplied Ford F550 4x4 gas chassis

Price: \$ 66,870.00

All prices F.O.B. Hodgkins, IL and subject to all applicable tax
Quote firm for 30 days, TERMS: 10% deposit at time of order
Balance due upon notification that unit is ready for delivery


REC SALES SIGNATURE

March 15, 2019
DATE

PURCHASER SIGNATURE

DATE



RUNNION EQUIPMENT COMPANY

6201 East Avenue Hodgkins, IL 60525 (708) 447-3169
1-800-824-6704 FAX (708) 447-3730 www.runnionequipment.com

National Auto Fleet for Village of Villa Park
490 Auto Center Dr / 20 S Ardmore
Watsonville, CA 95076 / Villa Park, IL 60181
Sourcewell #134961
Attn: Mr. Matt Frieri

March 06, 2019

MC1601

SALES ORDER - TERMS AND CONDITIONS OF SALE

This document contains the terms of sale. The entire contract between Seller and Buyer is contained in this Sales Order; no alleged oral promises or conditions not set forth herein shall be binding upon Seller or Buyer, and any prior negotiations between the parties are merged into the terms of this document.

Prices quoted are subject to change without notice in conformity with the Manufacturer's Price List effective at the time of delivery. Prices do not include taxes. Any tax, impost, levy, duty or other charge hereinafter imposed by any government or other authority on this sale will be added to the purchase price as herein noted or any later revision of the purchase price, and will be paid by Buyer unless Buyer provides Seller with a proper tax exemption certificate.

Upon acceptance of this order by Seller, if Buyer fails to perform the terms and conditions hereof, or refuses to accept delivery of the equipment accessories or other items ordered within ten (10) days after notification that same are ready for delivery, the Seller, at its option may retain as liquidated damages all money, trade-ins or other property delivered to Seller by Buyer as down payment hereunder. Buyer will pay any cost of collection for any amount owed to Sellers, including, without limitation, reasonable attorney's fees, court costs and interest in the amount of 1% per month (12% per annum), from the date the amount is due.

Payment is due Seller from the date when Seller is prepared to make delivery. All equipment and material is delivered FOB Seller's plant and title and liability for loss or damage passes to Buyer upon Seller's delivery of the goods to a carrier or shipment to Buyer and any loss or damage thereafter shall not relieve Buyer from any obligation hereunder. Risk of loss for goods shall pass to the Buyer once payment is received by Seller.

Buyer may terminate this contract in whole upon thirty (30) days advance written notice to Seller. In such event, Buyer shall be liable for termination charges. If goods ordered are a standard, manufactured catalog item, Buyer will pay a cancellation charge for each unit cancelled equal the greater of 20% of the purchase order item price or forfeiture of down payment/trade in. If goods are non-standard items built to the Buyer's custom order, Buyer will pay for all cost, direct and indirect incurred and committed for this contract, together with a reasonable allowance for prorated expenses and anticipated profits.

Buyer agrees to comply fully and with all laws and regulation concerning the purchase and sale of goods. In particular, Buyer agrees to comply with all applicable export administration regulations of the United States, including, but not limited to, the Export Administration Act, insofar as they apply to the sale of products.

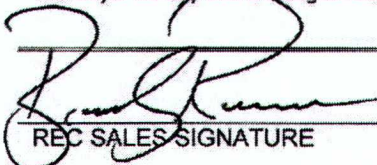
Buyer shall indemnify and hold harmless Seller, its employees, officers and directors and the respective successors and assigns, from and against any and all liability, damages, claims, causes of actions, losses, costs and expenses (including attorney's fees) of any kind arising out of injuries to any person (including death) or damage to any property caused by or related to the goods or any negligent act or omission of Buyer, its employees and agents.

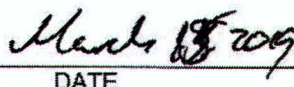
The validity, performance and construction of this Sales Order, shall be governed by the laws of the State of Illinois, of the United States of America.

Seller shall not be liable, and shall be free from any potential liability for delay in delivery or non-delivery or any failure in shipment caused in whole, or in part, by the occurrence of any contingency beyond control of either Seller or Seller's suppliers including, but not limited to act of war (whether an actual declaration thereof is made or not) act of any government or any agency or subdivision thereof, judicial action, sabotage, insurrection, terrorism, riot or other act of civil disobedience, act of public enemy, failure or delay in transportation, strikes, lockouts, shortage of labor or labor troubles of any kind, accidents, explosion, perils of the sea, fire, earthquake, flood, storm or any other act of God, restrictions or requisitions, shortage of labor, fuel, raw material or machinery or technical failure where Seller has exercised ordinary care in the prevention thereof, failure of manufacturers to deliver, bankruptcy or insolvency of manufacturers or suppliers, suspension of shipping facilities, act or default of any carrier or any other contingency of whatsoever nature beyond Seller's control affecting production, transportation to boarding point, loading, forwarding or unloading in such a situation at destination of the goods covered by this contract including disturbances existing at the time this contract was made. In such a situation, if shipments or delivery is not made during the period contracted for, Buyer shall accept delivery under this contract when shipment is made; provided, however, Buyer shall not be obligated to accept delivery if shipment is not made within a reasonable time after the cessation of the aforementioned impediments or causes. Seller may allocate delivery among Seller's customers.

This order shall not be binding upon Seller until accepted by Seller in writing hereon and when so accepted, the original order with original signatures as given Seller and in Seller's possession shall be conclusive and binding upon the parties hereto.

The Buyer hereby acknowledges receipt of a copy of this Sales Order and Terms and Conditions.


REC SALES SIGNATURE


DATE

PURCHASER SIGNATURE

DATE

For questions, please contact: Josh Herzog
jherzog@knapheide.com
(217) 592-5425

Customer Information:

Customer: Dur-a-lift Inc.
Customer Number: 3665

End Customer: Villa Park City Of IL
Contact: Jose Curiel

501-0032 132 Body

Quote Information:

Quote Date: 03/13/2019

Quote Expiration: 06/02/2019 Quoted Qty: 1

Quote Terms: 1% 10 NET 30
(Subject to Credit Approval)

Base Quote Information:

Qty	Ins	Item Description	Notes/Specifications
1	N	7131D54 Service Body SP	Opening in the fenderskirt moved forward 5/8" so there is 50.875" from center of opening to rear of body.
		OVERALL LENGTH: ----- 131-1/4"	compartment, and (28) shelf dividers.
		OVERALL WIDTH: ----- 94"	WARRANTY: Standard Knapheide Limited Warranty
		FLOOR WIDTH: ----- 54"	*****DUR-A-LIFT REQUESTED STATEMENT*****
		SIDE COMPARTMENT HEIGHT: ----- 40"	DUR-A-LIFT ENGINEERING APPROVAL REQUIRED.
		SIDE COMPARTMENT DEPTH: ----- 20"	DUR-A-LIFT'S PRODUCTION. DUR-A-LIFT ENGINEERING IS
		FLOOR HEIGHT: ----- 24"	THE ONLY PARTY AUTHORIZED TO APPROVE OR MAKE ANY
		STREETSIDE COMPARTMENTATION:	CHANGES TO THIS QUOTE & THE SUBSEQUENT DESIGN OF
		1V = 34-1/4" in length x 40" high	THE BODY. APPROVAL IS REQUIRED ON THE FIRST BUILD
		2V = 21" in length x 40" high	& ANY BUILDS THAT REQUIRE UPDATES. DUR-A-LIFT
		H = 52-3/4" in length x 18-1/2" high	ENGINEERING IS RESPONSIBLE FOR ALERTING THE BODY
		3V = 23-1/4" in length x 40" high	COMPANY TO NOTE IF APPROVAL IS REQUIRED ON THE
		CURBSIDE COMPARTMENTATION:	QUOTE. IF ANY ADDITIONAL OR CUSTOM FEATURES ARE
		1V = 34-1/4" in length x 40" high	REQUIRED BY DUR-A-LIFT SALES OR BY ANY DUR-A-LIFT
		2V = 21" in length x 40" HIGH	DISTRIBUTOR A COPY SHALL BE MADE. IF DUR-A-LIFT
		H = 78" in length x 18-1/2" high	IS COMPLETING THE UPFIT, THE COPIES WILL
		3V = 23-1/4" in length x 21-1/2" high	AUTOMATICALLY REQUIRE APPROVAL. DUR-A-LIFT
		STANDARD SHELVEING: Includes (2) adjustable	DISTRIBUTORS ARE RESPONSIBLE FOR ALERTING THE
		divider shelves each front and 2nd vertical	BODY COMPANY IF DUR-A-LIFT NOT UPFITTING THE BODY.
		compartment, (1) bolt-in divider shelf	IF THE DISTRIBUTOR FAILS TO DO SO, DUR-A-LIFT WILL
		curbside horizontal compartment, (1)	NOTIFY THE BODY COMPANY THAT THE APPROVAL NEEDS
		adjustable divider shelf each rear vertical	TO GO TO THE DISTRIBUTOR UPON THE FIRST REQUEST OF
1	Y	Ford/Ram Fuel Fill Cutout	For use with chassis provided fuel cup
1	Y	Tailboard Channels ILO TG	
1	Y	Solid rear end panels	No holes for surface mount lights.
1	Y	Paint Knap White 132	Interior and Exterior of body painted Knapheide white. Some touch up may be required by distributor after shipment and handling.
1	Y	Special Understructure	Ref Drawing 501-0032 in scan file. Includes boom rest reinforcement installed under cargo floor of body.
1	Y	Body length shortened	131-1/4" overall body length. Rear verticals to be 23.25".
1	Y	Wheel Housings Deleted	
1	N	LED Compartment Lights	
1	Y	Master Locking System	

CURBSIDE (Right)

1	N	CTECH Drawer Unit 1V	3-3", 2-5", 1-7" H Drawers 28"W X 17.5"D X 29.8"H
2	Y	Delete Adj Shelf R1V	

(CONTINUED)

1 Y Install Ctech Unit R1V

- Distributor is responsible for final verification of all merchandise ordered. Reference this quote# on your P.O. Written PO and chassis information to be returned at time of order. Knapheide assumes no liability for incomplete or inaccurate chassis information.

- SRW chassis 10,000 LBS GVWR & under have stringent requirements for maximum body weight, body center of gravity heights and unloaded vehicle weight which must be met for FMVSS certification. Knapheide makes no representation that body and accessories quoted will meet FMVSS certification requirements on all SRW chassis. It is the responsibility of the final stage manufacturer to insure that FMVSS certification requirements are met prior to certifying the completed vehicle.

- Fracturing of bodies and side packs that are not installed in strict compliance with Knapheide mounting requirements will not be warranted by Knapheide.

- Knapheide service body and side pack mounting requirement (Drawing# 21000575, Dated 2001)

- Document titled "Aerial Lift Application Guide for Knapheide service/line bodies" for bodies that are mounted in conjunction with an aerial lift must be followed.

- If the body is painted at the factory, some touch up may be required by distributor or final installer after shipment and handling.

*
 *Model: Year _____ Make _____ Model _____
 *Cab Type: Regular _____ Ext _____ Crew _____
 *Cab to Axle _____ Wheel Base _____
 *Chassis Cab _____ Factory Bed Delete _____
 *Pickup Box Removal _____
 *Fuel Type: Gas _____ Diesel _____
 *Fuel Tank Location (s) _____
 *Def Tank Location if Diesel _____
 *Exhaust: Vertical _____ Horizontal _____
 *Single Rear Wheel _____ Dual Rear Wheel _____
 *Drive Train: 4X2 _____ 4X4 _____ 6X4 _____
 *Tire Size _____ GVWR _____
 *Crane Make _____ Model _____
 *If Medium Duty or Larger, We Will Require Chassis Build Sheet

Quoted price subject to the following:

1. Quoted price reflects the latest price in U.S. Dollars.
2. Quoted price is intended to be good until quote expiration date, but is subject to change.
3. Quoted price is F.O.B. Quincy Factory or F.O.B. Installation Point, as appropriate.
4. Prices applies to quantity quoted only, any change in quantity may result in price change.
5. Quotes are based on chassis make and model as originally provided by Customer and are subject to change based on variations of chassis design/specification submitted with Customer PO.
6. Prices are exclusive of all taxes and Customers shall pay any applicable sales, use, goods and services, consumption, excise or other tax and duties or tariffs that may be assessed.

Cancellation charges will be pro-rated depending on the degree of completion of order.

CUSTOMER SHALL REIMBURSE CANCELLATION CHARGES AS FOLLOWS:

- | | |
|------------------------|--|
| * Design Completed | - Current Engineering Rate x Hours Needed To Complete The Design |
| * Order In Shop | - 50% Of The Quoted Price |
| * Fabrication Complete | - 75% Of The Quoted Price |
| * Product Complete | - 100% Of The Quoted Price |

Knapheide thanks you for the opportunity to quote.

Vehicle Configuration Options

ENGINE	
Code	Description
99Y	ENGINE: 6.8L 3-VALVE SOHC EFI NA V10, (STD)
TRANSMISSION	
Code	Description
44P	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6R140), -inc: SelectShift (STD)
TIRES	
Code	Description
THB	TIRES: 225/70RX19.5G BSW TRACTION (THB), -inc: 4 traction tires on the rear and 2 all-season tires on the front, Optional spare is 225/70Rx19.5G BSW all-season
PRIMARY PAINT	
Code	Description
Z1	OXFORD WHITE
PAINT SCHEME	
Code	Description
___	STANDARD PAINT
SEAT TYPE	
Code	Description
LS	MEDIUM EARTH GRAY, VINYL 40/MINI-CONSOLE/40 FRONT SEAT, -inc: driver's side manual lumbar
AXLE RATIO	
Code	Description
X8L	LIMITED SLIP W/4.88 AXLE RATIO
ADDITIONAL EQUIPMENT	
Code	Description
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window, Power Locks
17F	XL DECOR GROUP, -inc: Chrome Front Bumper
62R	TRANSMISSION POWER TAKE-OFF PROVISION, -inc: transmission mounted live drive and stationary mode PTO

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41H	ENGINE BLOCK HEATER
68M	GVWR: 19,500 LB PAYLOAD PLUS UPGRADE PACKAGE, -inc: upgraded frame, rear-axle and low deflection/high capacity springs, Increases max RGAWR to 14, 706, Note: See Order Guide Supplemental Reference for further details on GVWR
67P	EXTRA HEAVY-DUTY FRONT END SUSPENSION - 7,500 GAWR, -inc: upgraded front axle and max 7,500 lbs, Front Springs/GAWR rating for configuration selected, Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer
512	SPARE TIRE, WHEEL & JACK, -inc: Excludes carrier, 6-Ton Hydraulic Jack
18B	PLATFORM RUNNING BOARDS
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL), on/off cluster controllable
61J	6-TON HYDRAULIC JACK
585	RADIO: AM/FM STEREO/MP3, -inc: 4 speakers, SYNC Communications & Entertainment System, enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
525	STEERING WHEEL-MOUNTED CRUISE CONTROL
18A	UPFITTER INTERFACE MODULE
43C	110V/400W OUTLET, -inc: 1 in-dash mounted outlet
OPTION PACKAGE	
Code	Description
660A	ORDER CODE 660A

2019 Fleet/Non-Retail Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

WINDOW STICKER

2019 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA

CODE	MODEL	MSRP
F5H	2019 Ford Super Duty F-550 DRW XL 4WD Reg Cab 169" WB 84" CA	\$42,210.00
	OPTIONS	
99Y	ENGINE: 6.8L 3-VALVE SOHC EFI NA V10, (STD)	\$0.00
44P	TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6R140), -inc: SelectShift (STD)	\$0.00
THB	TIRES: 225/70RX19.5G BSW TRACTION (THB), -inc: 4 traction tires on the rear and 2 all-season tires on the front, Optional spare is 225/70Rx19.5G BSW all-season	\$190.00
Z1	OXFORD WHITE	\$0.00
—	STANDARD PAINT	\$0.00
LS	MEDIUM EARTH GRAY, VINYL 40/MINI-CONSOLE/40 FRONT SEAT, -inc: driver's side manual lumbar	\$355.00
X8L	LIMITED SLIP W/4.88 AXLE RATIO	\$360.00
90L	POWER EQUIPMENT GROUP, -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, MyKey, owner controls feature, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Front Side Windows, 1-touch up/down driver/passenger window, Power Locks	\$915.00
17F	XL DECOR GROUP, -inc: Chrome Front Bumper	\$220.00
62R	TRANSMISSION POWER TAKE-OFF PROVISION, -inc: transmission mounted live drive and stationary mode PTO	\$280.00
41H	ENGINE BLOCK HEATER	\$100.00
68M	GVWR: 19,500 LB PAYLOAD PLUS UPGRADE PACKAGE, -inc: upgraded frame, rear-axle and low deflection/high capacity springs, Increases max RGAWR to 14, 706, Note: See Order Guide Supplemental Reference for further details on GVWR	\$1,155.00
67P	EXTRA HEAVY-DUTY FRONT END SUSPENSION - 7,500 GAWR, -inc: upgraded front axle and max 7,500 lbs, Front Springs/GAWR rating for configuration selected, Incomplete vehicle package - requires further manufacture and certification by a final stage manufacturer	\$285.00
512	SPARE TIRE, WHEEL & JACK, -inc: Excludes carrier, 6-Ton Hydraulic Jack	\$350.00
18B	PLATFORM RUNNING BOARDS	\$320.00
942	DAYTIME RUNNING LAMPS (DRL), -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL), on/off cluster controllable	\$45.00
61J	6-TON HYDRAULIC JACK	INC
585	RADIO: AM/FM STEREO/MP3, -inc: 4 speakers, SYNC Communications & Entertainment System, enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls	\$550.00
525	STEERING WHEEL-MOUNTED CRUISE CONTROL	\$235.00
18A	UPFITTER INTERFACE MODULE	\$295.00
43C	110V/400W OUTLET, -inc: 1 in-dash mounted outlet	\$175.00

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660A	ORDER CODE 660A	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$48,040.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,595.00
TOTAL PRICE		\$49,635.00
Est City: N/A MPG		
Est Highway: N/A MPG		
Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 6.8L 3-Valve SOHC EFI NA V10
Transmission: TorqShift 6-Speed Automatic (6R140) -inc: SelectShift
4.88 Axle Ratio
GVWR: 18,000 lbs Payload Package
50-State Emissions System
Transmission w/Oil Cooler
Manual Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
HD 240 Amp Alternator
Towing Equipment -inc: Harness and Trailer Sway Control
10950# Maximum Payload
HD Shock Absorbers
Front And Rear Anti-Roll Bars
Firm Suspension
Hydraulic Power-Assist Steering
40 Gal. Fuel Tank
Single Stainless Steel Exhaust
Dual Rear Wheels
Manual Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs and Brake Assist
Upfitter Switches

EXTERIOR

Wheels: 19.5" Argent Painted Steel -inc: manual locking hubs
Tires: 225/70Rx19.5G BSW A/P -inc: Optional spare is 225/70Rx19.5G BSW A/P
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Fender Flares
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Manual Folding
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass

Variable Intermittent Wipers
Aluminum Panels
Front Splash Guards
Black Grille
Front License Plate Bracket
Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cab Clearance Lights

ENTERTAINMENT

Radio: AM/FM Stereo -inc: 4 speakers
Radio w/Seek-Scan
Fixed Antenna
1 LCD Monitor In The Front

INTERIOR

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shift Knob
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Underhood Lights
Instrument Panel Bin and Covered Dashboard Storage
Manual 1st Row Windows
Systems Monitor
Trip Computer
Outside Temp Gauge

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Analog Display
Manual Adjustable Front Head Restraints
Air Filtration

SAFETY

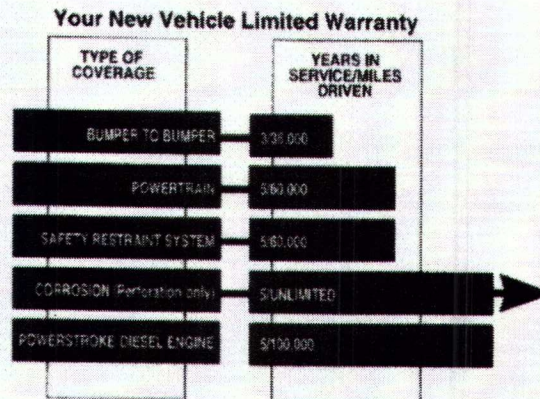
Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

QUICK REFERENCE: WARRANTY COVERAGE

This chart gives a general summary of your warranty coverage provided by Ford Motor Company under the **New Vehicle Limited Warranty**. Please refer to the description of warranty coverage for more specific information.

For each type of coverage, the chart shows two measures:

- years in service
- miles driven



The measure that occurs first determines how long your coverage lasts. For example, Your Bumper to Bumper Coverage lasts for three years - unless you drive more than 36,000 miles before three years elapse. In that case, your coverage ends at 36,000 miles.

For more details on coverage, see:

- **What is Covered?** (pages 8-12)
- **What is Not Covered?** (pages 12-15)

WHAT IS COVERED?

Your NEW VEHICLE LIMITED WARRANTY gives you specific legal rights. You may have other rights that vary from state to state. Under your New Vehicle Limited Warranty if:

- your Ford vehicle is properly operated and maintained, and

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by NJPA if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

NJPA Contract #: 120716-NAF

Proposer's full legal name: 72 Hour LLC, dba National Auto Fleet Group

Based on NJPA's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by NJPA.

The effective date of the Contract will be January 17, 2017 and will expire on January 17, 2021 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the NJPA Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at NJPA's discretion.

NJPA Authorized Signatures:


NJPA DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO SIGNATURE

Jeremy Schwartz
(NAME PRINTED OR TYPED)


NJPA EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coauette
(NAME PRINTED OR TYPED)

Awarded on January 16, 2017

NJPA Contract # 120716-NAF

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name 72 Hour LLC, National Auto Fleet Group

Authorized Signatory's Title Fleet Manager


VENDOR AUTHORIZED SIGNATURE

Jesse Coale
(NAME PRINTED OR TYPED)

Executed on 1-16, 2017

NJPA Contract # 120716-NAF

DUR-A-LIFT®

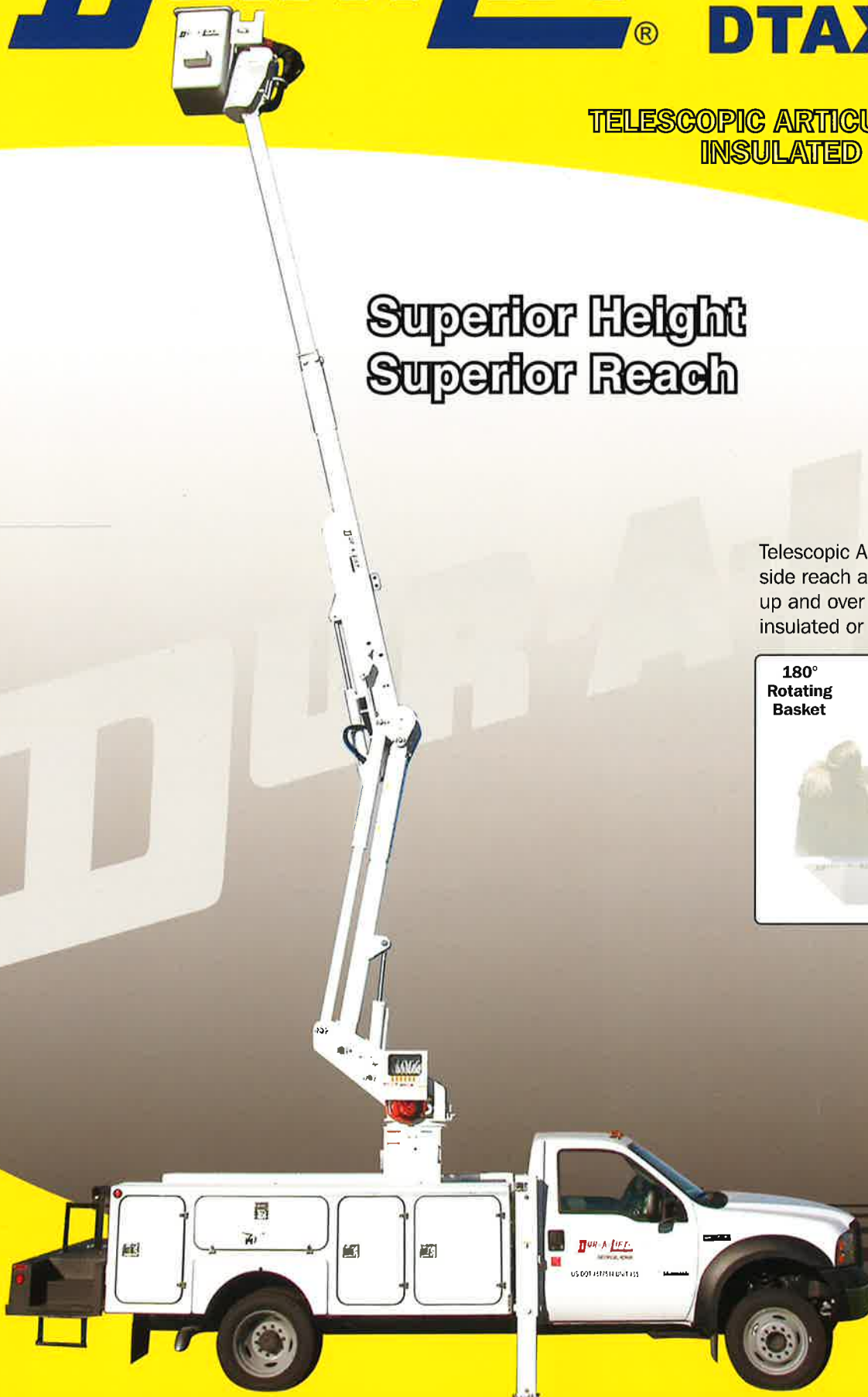
DTAX 39/44 DTAXS 39/44

TELESCOPIC ARTICULATING AERIAL LIFT
INSULATED OR NON-INSULATED

Superior Height Superior Reach

Telescopic Articulating design for greater side reach and working heights, providing up and over capabilities. Available in insulated or non-insulated models.

**180°
Rotating
Basket**



SPECIFICATIONS

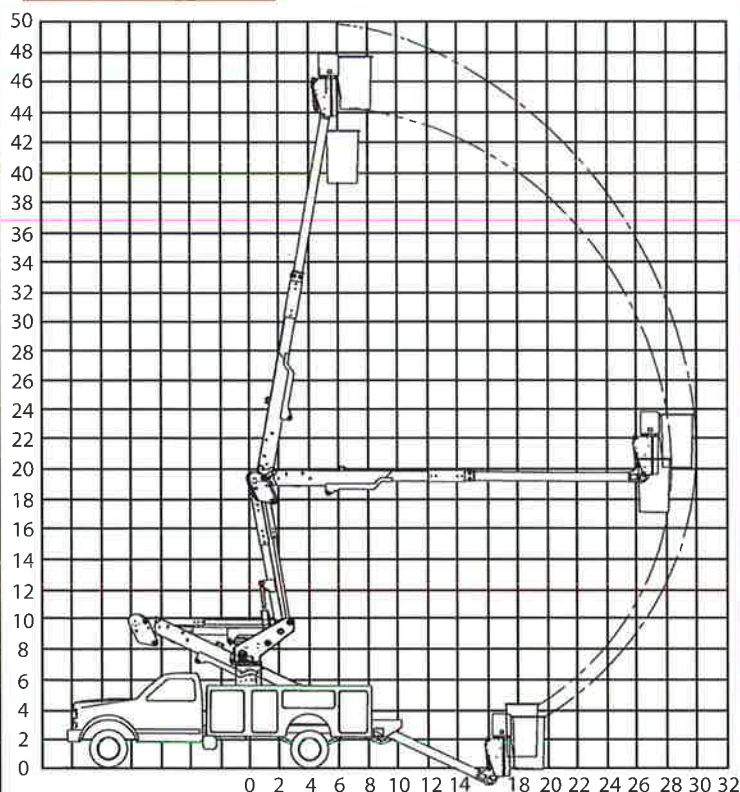
	DTAX 39 DTAXS 39	DTAX 44 DTAXS 44
Height to Bottom of Platform	39'	44'
Working Height	44'	49'
Side Reach	28'	30'
Stowed Travel Height	10'	10'
Basket Capacity	350 lb.	350 lb.
Approximate Weight	2450 lb.	2800 lb.
Articulating Arm Travel	0° to 80°	0° to 80°
Main Boom Travel	-25° to +78°	-25° to +78°
Extension Travel	108"	120"

Height to Bottom of Platform
Working Height
Side Reach
Stowed Travel Height
Basket Capacity
Approximate Weight
Articulating Arm Travel
Main Boom Travel
Extension Travel

Minimum GVWR will change significantly depending on make of chassis and stabilizer option. Dur-A-Lift Inc. reserves the right to improve models and change specifications without notice or obligation. Dur-A-Lift equipment meets or exceeds all applicable ANSI Standards as of the date of manufacture.



Reach Diagram



CONTROLS

- Full pressure proportional controls
- Lower controls with override located at the turntable
- Engine start/stop from the basket

HYDRAULIC SYSTEM

- Rated pressure is 2200 PSI
- Operating pressure is 2000 PSI
- 5 GPM pump requirement
- 10 gallon oil reservoir
- 180° rotating basket

MECHANICAL SYSTEM

- Telescoping and articulating boom action
- Offset main boom reduces travel height
- Shear ball rotation driven by fully enclosed worm gear box

SAFETY FEATURES

- Integral holding valves in all cylinders
- Pressure relief valve
- Non-conductive hoses
- 46KV Category "C" on insulated models
- Safety harness and lanyard
- Lower override controls
- Fiberglass extension boom

Options

- Continuous rotation
- 12 volt D.C. backup
- Outriggers
- Single hand controls
- Basket liner
- Throttle advance
- Fiberglass main boom
- Fiberglass articulating boom
- Non-insulated units available

This aerial lift is sold and serviced by:

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Rich Salerno

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

A 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

Suggested Action:

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 01, 2019. A contract with the State of Illinois 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 procurement process is complete. It is anticipated at approximately \$80 per ton. This price will be budgeted in CY20 in Street Maintenance Fund account number 10.525.27.341.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[MEMO - CMS Salt Purchase](#)

[RESO - CMS Salt Purchase](#)

[CMS Salt Purchase Order Form](#)

Department Correspondence

To: Vydas Juskelis, Director of Public Works
From: Rich Salerno, Deputy Director of Public Works
Date: March 15, 2019
Re: A 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

STATEMENT OF PURPOSE

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, 2019. Village staff recommends entering into a contract with the State of Illinois for 600 tons of bulk rock salt.

INVESTIGATION OF PURPOSE

The Village uses about 500-700 tons of salt per winter season. This year, the Village used over 1,000 tons of rock salt. The Village would like to keep a minimum of one (1) year's supply of rock salt in reserve. Without rock salt, the Public Works Department could not effectively ensure safe road conditions for the motoring public.

Over 550 agencies entered into a purchase agreement with the State for over one million tons of rock salt. The State generally receives favorable prices due to the large quantity of salt purchased. The State will solicit bids sometime in April 2019 for bulk rock salt for the 2019-2020 winter season. The State has two (2) options for purchasing rock salt. Option #1 states the Village shall commit to accepting 80% of its contract requirement and cannot exceed 120% of the contract amount. Option #2 states the Village shall commit to accepting 100% of the contract requirement and cannot exceed 120% of the contract amount. If the Village were to elect to go out to bid on its own for bulk rock salt, the price should be substantially higher. Village staff will also propose the purchase of 600 tons of bulk rock salt with DuPage County through their joint purchasing program. It is estimated that the price of salt will be approximately \$80.00 per ton. This would require the Village to budget a minimum of \$76,800 for 80% of the contract quantity and a maximum of \$115,200 for 120% of the contract quantity in the CY 2020 Budget.

RECOMMENDATION

Staff respectfully requests authorization for the Village of Villa Park to enter into a new contract agreement with the Illinois Department of Central Management Services for the purchase of 600 tons of bulk rock salt under Option #1 (80%-120%). Funding would be taken from Street Maintenance Fund account number 10.525.27.341.

RESOLUTION NO. ____

A 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

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

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, the State of Illinois Department of Central Management Services, Bureau of Strategic Sourcing, requires that governmental units desiring to participate in the joint purchase of bulk rock salt for the 2019/2020 winter season submit a Joint Purchasing Requisition no later than April 1, 2019; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to authorize the submission of Joint Purchasing Requisition, a copy of which is attached as Exhibit A, for the purchase of 600 tons of bulk rock salt as part of the State's procurement program;

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 Joint Purchasing Requisition attached hereto as Exhibit A is hereby approved, and the Village Manager is directed to instruct the Deputy Director of Public Works to execute the requisition on behalf of the Village of Villa Park.

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

Resolution No. _____

PASSED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019

Village President

Attest: _____
Village Clerk



ILLINOIS

JOINT PURCHASING REQUISITION

CY'19-'20 New Purchase Commitment

PLEASE RETURN TO:

Illinois Department of
Central Management Services
IEPA North Building
1000 E. Converse Street
Springfield, IL 62702

Email Address for submission:

CMS.BOSS.EC@illinois.gov

 No Thank You,
But keep on mailing list.

Opt-Out-> Our unit **does not want to participate** in the CY' 2019-2020 Contract Procurement.
Notice:-> Please complete and return the Contact information below to remain on the mailing list.

Joint Purchasing #: L5810-5810

Government Unit: Village of Villa Park

Mailing Address: 20 South Ardmore Avenue

City / State / Zip: Villa Park, IL. 60181

County: DuPage

Contact Person: Rich Salerno

Telephone Number: (630) 834-8505

Fax Number: (630) 834-8509

Contact Email: richs@invillapark.com

Date: 03 / 08 / 2019

Delivery Point
(Provide Delivery Details To Contract) (Vendor At Time Of Order Placement)
729 North Ardmore Avenue
Villa Park, IL. 60181
Salt Storage Yard
<- Please provide Email Address
<- Please ensure Address is Legible

***** Participant, Complete Only One - Either "Table-A" or "Table-B" Below *****

Table A: Complete this table to have the State "SOLICIT BIDS" for your governmental entity		
ITEM DESCRIPTION	BID QUANTITY	UNIT MEASURE
AASHTO M143 Road Salt or Equivalent	(Total Tonnage)	(22 – 25 Ton / Truck)
Rock Salt, Bulk	<u>600</u>	T o n s
Please note your Purchase Commitment Percentage for Total Tonnage Quantity as stated above (choose one):		
OPTION 1 <u> x </u> 80.% minimum purchase requirement/120% maximum purchase requirement		
OPTION 2 <u> </u> 100% minimum purchase requirement/120% maximum purchase requirement		

***** Participant, Complete Only One - Either "Table-A" Above or "Table-B" Below *****

Table B: Complete this table to have the State "RENEW" Requirements for your governmental entity		
ITEM DESCRIPTION	QUANTITY	UNIT MEASURE
AASHTO M143 Road Salt or Equivalent	(Total Tonnage)	(22 – 25 Ton / Truck)
Rock Salt, Bulk	<u> </u>	T o n s
Note: Renewal is available ONLY under CMS BidBuy Contract # 18-416CMS-BOSS4-P-4129 for prior CY' 2018-2019.		
Your quantity may not exceed more than a 20% increase of last season's quantity, and price cannot increase more than 10.% of last season's price. Other Terms & Conditions of Contract will remain the same as last year. Please Check Contract # Below:		

I certify that funds are available for the purchase of the items on this Requisition and that such items are for the sole use of this governmental unit, and not for personal use of any official or individual or re-sale.

In addition, I agree to abide by the Joint Purchasing Procedure established by the Department of Central Management Services.

Deputy Director of Public Works

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SIGNATURE OF AUTHORIZED OFFICIAL OR AGENT

TITLE

Printed on Recycled Paper

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Rich Salerno

Submitting Department: Public Works

Item Type: Resolutions

Agenda Section:

Subject:

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

Suggested Action:

The Village annually purchases rock salt through an agreement with the 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 Services 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 procurement process is complete. It is anticipated at approximately \$80 per ton. This price will be budgeted in CY20 in Street Maintenance Fund account number 10.525.27.341.

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[RESO - DuPage County Salt Purchase](#)

[MEMO - DuPage County Salt Purchase](#)

[DuPage County Salt Purchase Order Form](#)

RESOLUTION NO.

A 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

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

WHEREAS, Section 2-220(b) of the Villa Park Municipal Code permits the procurement from a federal, state or local governmental unit or agency thereof of materials, supplies, commodities or equipment without conforming with the competitive bidding requirements of Chapter 2, Article II, Division 2 of the Villa Park Municipal Code; and

WHEREAS, DuPage County's Procurement Services Division requires that governmental units desiring to participate in the joint purchase of bulk rock salt for the 2019/2020 winter season submit a Joint Purchasing Requisition no later than April 1, 2019;

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the citizens of the Village of Villa Park to submit the 2019/2020 municipal order form, a copy of which is attached as Exhibit A, for the purchase of 600 tons of bulk rock salt as part of DuPage County's Procurement Services Program;

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 DuPage County Bulk Rock Salt 2019/2020 Joint Purchasing order form attached hereto as Exhibit A is hereby approved, and the Village Manager is directed to instruct the Deputy Director of Public Works to execute the order requisition on behalf of the Village of Villa Park.

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

Resolution No. _____

PASSED this ____ day of _____, 2019, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2019

Village President

Attest: _____
Village Clerk

Department Correspondence

To: Vydas Juskelis, Director of Public Works
From: Rich Salerno, Deputy Director of Public Works
Date: March 15, 2019
Re: 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

STATEMENT OF PURPOSE

The Village had purchased rock salt through an agreement with DuPage County Procurement Service Division for the last five (5) years. DuPage County generally receives favorable prices because of the large quantity of salt that it purchases. Village staff recommends entering into a contract with DuPage County Procurement Service Division for 600 tons of bulk rock salt.

INVESTIGATION OF PURPOSE

The Village uses about 500-700 tons of salt per winter season. This year, the Village used over 1,000 tons of rock salt. The Village would like to keep a minimum of one (1) year's supply of rock salt in reserve. Without rock salt, the Public Works Department could not effectively ensure safe road conditions for the motoring public.

Over 35 agencies entered into a purchase agreement with DuPage County Procurement Service Division for over 79,000 tons of rock salt last year. The County generally receives favorable prices due to the large quantity of salt purchased. The County has one (1) option for purchasing rock salt. It states the Village shall commit to accepting 80% of its contract requirement and cannot exceed 130% of the contract amount. If the Village were to elect to go out to bid on its own for bulk rock salt, the price should be substantially higher. Village staff will also propose the purchase of 600 tons of bulk rock salt with the State of Illinois Department of Central Management Services (CMS) through their joint purchasing program. It is estimated that the price of salt will be approximately \$80.00 per ton. This would require the Village to budget a minimum of \$76,800 for 80% of the contract quantity and a maximum of \$115,200 for 120% of the contract quantity in the CY 2020 Budget.

RECOMMENDATION

Staff respectfully requests authorization for the Village of Villa Park to enter into a new contract agreement with DuPage County Procurement Service Division for the purchase of 600 tons of bulk rock salt. Funding would be taken from Street Maintenance Fund account number 10.525.27.341.

DUPAGE COUNTY BULK ROCK SALT 2019/2020 BULK ROCK SALT JOINT PURCHASING

MUNICIPALITY: Village of Villa Park

AUTHORIZED CONTACT: Rich Salerno

A. EARLY BUY - 100% CONFIRMED DELIVERY (BEFORE 11/30/18) 0 TONS
(IF NONE, PLEASE INDICATE ZERO)

B. STANDARD BUY – 80% - 130% ESTIMATED QUANTITIES (ENTER 100% AMOUNT) 600 TONS

PLEASE PROVIDE BILL TO ADDRESS:

Village of Villa Park

20 S. Ardmore Avenue

Villa Park, IL. 60181

CONTACT NAME: Rich Salerno

PHONE #: (630) 834-8505

EMAIL: richs@invillapark.com

PLEASE PROVIDE SHIP TO ADDRESS:

Village of Villa Park

729 N. Ardmore Avenue

Villa Park, IL. 60181

CONTACT NAME: Rich Salerno

PHONE #: (630) 834-8505

EMAIL: richs@invillapark.com

DID YOUR MUNICIPALITY PROVIDE QUANTITIES FOR LAST YEARS CONTRACT? Yes

IF SO, QUANTITY COMMITTED TO: 200 ACTUAL ORDER QUANTITY: 302.74

PURCHASE ORDER NUMBER: Verbal

Village Board of Trustees Agenda Item Report

Meeting Date: March 25, 2019

Submitted by: Kelly Kuechle

Submitting Department: Village Manager's Office

Item Type: Report/Presentation

Agenda Section:

Subject:

Pursuant to the General Provisions of the Open Meetings Act:

Suggested Action:

- a. 5ILCS 120/2 (c) (1) Personnel Matters
- b. 5ILCS 120/2 (c) (2) Collective Bargaining Matters
- c. 5ILCS 120/2 (c) (5) Purchase or Lease of Property
- d. 5ILCS 120/2 (c) (6) Sale or Lease of Property
- e. 5ILCS 120/2 (c) (11) Pending Litigation
- f. 5ILCS 120/2 (c) (21) Discussion of Closed Session Minutes

Background of Item:

Financial Impact:

Personnel Impact:

Recommendation:

Resolution:

Attachments:

[3.25.19 Executive Session Agenda](#)



Village of Villa Park

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

Albert Bulthuis, Village President
Hosanna Korynecky, Village Clerk
Richard D. Keehner, Jr., Village Manager

Phone: (630) 834-8500
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EXECUTIVE SESSION

March 25, 2019

Agenda

1. Call Meeting to Order
2. Roll Call
3. Approve Minutes
4. Executive Session – 5ILCS 120/2
 - a. (c) (1) Personnel Matters
 - b. (c) (2) Collective Bargaining Matters
 - c. (c) (5) Purchase or Lease of Property
 - d. (c) (6) Sale or Lease of Property
 - e. (c) (11) Pending Litigation
 - f. (c) (21) Discussion of Closed Session Minutes
5. Adjournment